



# Appendix

Budget of the U. S. Government



Fiscal Year 2011



Office of Management and Budget  
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# THE BUDGET DOCUMENTS

*Budget of the United States Government, Fiscal Year 2011* contains the Budget Message of the President, information on the President's priorities, budget overviews organized by agency, and summary tables.

*Analytical Perspectives, Budget of the United States Government, Fiscal Year 2011* contains analyses that are designed to highlight specified subject areas or provide other significant presentations of budget data that place the budget in perspective. This volume includes economic and accounting analyses; information on Federal receipts and collections; analyses of Federal spending; information on Federal borrowing and debt; baseline or current services estimates; and other technical presentations.

The *Analytical Perspectives* volume also contains supplemental material with several detailed tables, including tables showing the budget by agency and account and by function, subfunction, and program, that is available on the Internet and as a CD-ROM in the printed document.

*Historical Tables, Budget of the United States Government, Fiscal Year 2011* provides data on budget receipts, outlays, surpluses or deficits, Federal debt, and Federal employment over an extended time period, generally from 1940 or earlier to 2011 or 2015.

To the extent feasible, the data have been adjusted to provide consistency with the 2011 Budget and to provide comparability over time.

*Appendix, Budget of the United States Government, Fiscal Year 2011* contains detailed information on the various appropriations and funds that constitute the budget and is designed primarily for the use of the Appropriations Committees. The *Appendix* contains more detailed financial information on individual

programs and appropriation accounts than any of the other budget documents. It includes for each agency: the proposed text of appropriations language; budget schedules for each account; legislative proposals; explanations of the work to be performed and the funds needed; and proposed general provisions applicable to the appropriations of entire agencies or group of agencies. Information is also provided on certain activities whose transactions are not part of the budget totals.

## AUTOMATED SOURCES OF BUDGET INFORMATION

The information contained in these documents is available in electronic format from the following sources:

**Internet.** All budget documents, including documents that are released at a future date, spreadsheets of many of the budget tables, and a public use budget database are available for downloading in several formats from the Internet at [www.budget.gov/budget](http://www.budget.gov/budget). Links to documents and materials from budgets of prior years are also provided.

**Budget CD-ROM.** The CD-ROM contains all of the budget documents in fully indexed PDF format along with the software required for viewing the documents. The CD-ROM has many of the budget tables in spreadsheet format and also contains the materials that are included on the separate *Analytical Perspectives* CD-ROM.

For more information on access to electronic versions of the budget documents (except CD-ROMs), call (202) 512-1530 in the D.C. area or toll-free (888) 293-6498. To purchase the budget CD-ROM or printed documents call (202) 512-1800.

### GENERAL NOTES

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

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# DETAILED BUDGET ESTIMATES

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## DETAILED BUDGET ESTIMATES

The Budget *Appendix* contains various tables and schedules in support of the budget. It includes explanations of the work to be performed and the money needed. It includes the language proposed for enactment by Congress on each item that requires congressional action in an appropriations bill. It also contains the language proposed for the general provisions of appropriations acts that apply to entire agencies or groups of agencies. The chapter, "Budget Concepts", in the *Analytical Perspectives*, explains the terms and budget concepts used throughout the budget.

### ARRANGEMENT

The second chapter in the *Appendix* presents general provisions of law that apply to all Government activities (see explanation below). Chapters for the Legislative Branch and the Judiciary follow. These are followed by chapters for the Executive Branch. The cabinet departments appear first in alphabetical order and are followed by the larger non-departmental agencies, such as Other Defense—Civil Programs, and the Executive Office of the President. The remaining small agencies are listed under the heading Other Independent Agencies. If the amounts in the individual accounts for other independent agencies are below the million dollar reporting threshold applicable to data in the *Appendix*, the data are consolidated into a single set of schedules under "Other Commissions and Boards." Appropriations language for these agencies is presented individually under the same heading.

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

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

- general fund accounts: accounts for which appropriations are requested for the budget year; accounts for which appropriations were made in the current year and not requested in the budget year; other unexpired accounts; expired accounts;

- special fund accounts: accounts for which appropriations are requested for the budget year; accounts for which appropriations were made in the current year and not requested in the budget year; other unexpired accounts; expired accounts;
- public enterprise funds;
- intragovernmental revolving funds and management funds;
- credit reform accounts, in the following order: program account, financing account, and liquidating account;
- trust funds;
- trust revolving funds.

By law, the Old-Age and Survivors Insurance and Disability Insurance trust funds (Social Security) are outside the budget totals. These accounts are presented in the Social Security Administration section. Also, by law, the Postal Service Fund is outside the budget totals. A presentation for the Fund is included in the Other Independent Agencies section.

General provisions are provisions in appropriations acts that apply to more than one appropriation. They usually appear in separate titles of the appropriations acts. When they apply only to the appropriations for two or more agencies covered by the act, they will appear at the end of the section. The proposed language for general provisions of appropriations acts that are only applicable to one agency appear at the end of the section for that agency. The Government-wide general provisions apply to all appropriations Government-wide.

The following table indicates the location of all general provisions. The first column of the table lists the most recently enacted appropriations and the major agencies responsible for programs funded by each act. The second column provides the location of the general provisions that apply to the agencies listed in the first column. The general provisions that are Government-wide in scope (identified as "Departments, Agencies, and Corporations") contained in the Financial Services and General Government Appropriations Act, appear in a separate chapter following this one.

Appropriations Act	Chapter in which general provisions appear
Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, P.L. 111–80.	
Department of Agriculture, excluding Forest Service.....	Department of Agriculture
Department of Health and Human Services, Food and Drug Administration, Commerce, Justice, Science, and Related Agencies Appropriations Act, P.L. 111–117.	Department of Agriculture
Department of Commerce.....	Department of Commerce
Department of Justice.....	Department of Justice
National Aeronautics and Space Administration.....	Department of Commerce
National Science Foundation.....	Department of Justice
Department of Defense Appropriations Act, P.L. 111–117.....	Department of Defense
Energy and Water Development and Related Agencies Appropriations Act, P.L. 111–85.	
Department of Energy.....	Department of Energy
Corps of Engineers.....	Corps of Engineers—Civil Works
Department of the Interior, Bureau of Reclamation.....	Department of the Interior
Financial Services and General Government Appropriations Act, P.L. 111–117.	
Department of the Treasury.....	Department of the Treasury
District of Columbia.....	Other Independent Agencies
Executive Office of the President.....	Department of the Treasury
Department of Homeland Security Appropriations Act, P.L. 111–83.....	Department of Homeland Security

Department of the Interior, Environment, and Related Agencies Appropriations Act, P.L. 111–88.	
Department of the Interior, excluding Bureau of Reclamation.....	Department of the Interior
Department of Agriculture, Forest Service.....	Department of the Interior
Department of Health and Human Services, Indian Health Service.....	Department of the Interior
Environmental Protection Agency.....	Department of the Interior
Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 111–117.	
Department of Labor.....	Department of Labor
Department of Health and Human Services, excluding Food and Drug Administration, and the Indian Health Service.....	Department of Health and Human Services
Department of Education.....	Department of Education
Social Security Administration.....	Department of Labor
Legislative Branch Appropriations Act, P.L. 111–68.....	Legislative Branch
Military Construction and Veterans Affairs and Related Agencies Appropriations Act, P.L. 111–117.	
Department of Defense, Military Construction.....	Department of Defense
Department of Veterans Affairs.....	Department of Veterans Affairs
Department of State, Foreign Operations, and Related Programs Appropriations Act, P.L. 111–117.	
Department of State.....	Department of State and Other International Programs
Agency for International Development.....	Department of State and Other International Programs
Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, P.L. 111–117.	
Department of Transportation.....	Department of Transportation
Department of Housing and Urban Development.....	Department of Housing and Urban Development

## FORM OF DETAILED MATERIAL

### APPROPRIATIONS LANGUAGE

The language proposed for inclusion in the 2011 appropriations acts appears following the account title, and the amounts are stated in dollars. Accounts included in the enacted 2010 appropriations bills are printed in roman type as a base. Brackets enclose material that is proposed for deletion; italic type indicates proposed new language. The citation to the specific appropriations act from which the basic text of the 2010 language is taken appears at the end of the final language paragraph, printed in italic type within parentheses. If an appropriation is being proposed for the first time for an account assumed to be covered by these bills in 2010, all of the language is printed in italics. An illustration of proposed appropriations language for 2011 follows:

#### NATIONAL EYE INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to eye diseases and visual disorders, [\$695,789,000] *\$695,789,000. (Department of Health and Human Services Appropriations Act, 2010.)*

#### BASIS FOR SCHEDULES

Dollar amounts in *Appendix* schedules are stated in millions, unless otherwise specified.

The 2009 column of the budget presents the actual transactions and balances for that year, as recorded in agency accounts.

For 2010, the regular schedules include enacted appropriations. They may also include indefinite appropriations on the basis of amounts likely to be required.

The 2011 column of the regular schedules includes proposed appropriations for all programs.

Amounts for proposed new legislation are shown generally in separate schedules, following the regular schedules or in budget sequence in the respective bureau. These schedules are identified as "Legislative proposals, subject to PAYGO" or "Legislative proposals not subject to PAYGO." The term "PAYGO" refers to

the "pay-as-you-go" requirements of the Budget Enforcement Act (BEA) of 1990 (BEA expired at the end of 2002). Appropriations language is included with the regular schedule, but usually not with the separate schedules for proposed legislation. Usually the necessary appropriations language is transmitted later upon enactment of the proposed legislation. In addition, supplemental appropriations proposals for 2010 are presented in a separate chapter.

### PROGRAM AND FINANCING SCHEDULE

This schedule provides the following information:

- obligations by program activity;
- budgetary resources available for obligation;
- detailed information on new budget authority (gross);
- change in obligated balances;
- detailed information on outlays (gross);
- offsets to gross budget authority and outlays; and
- net budget authority and outlays.

The "Obligations by program activity" section shows obligations for specific activities or projects. The activity structure is developed for each appropriation or fund account to provide a meaningful presentation of information for the program. Where the amounts are significant, this section distinguishes between operating expenses and capital investment and between direct and reimbursable programs. The last entry, "Total new obligations", indicates the amount of budgetary resources required to finance the activities of the account.

The "Budgetary resources available for obligation" section shows the budgetary resources available or estimated to be available to finance the obligations. The resources available for obligation include the start-of-year unobligated balances of a prior year that have not expired, new budget authority, and adjusting entries, such as recoveries from prior year obligations. New obligations are subtracted from these resources, resulting in the end-of-year unobligated balances.

The "New budget authority (gross), detail" section provides detailed information on the total new budget authority available to finance the program. It includes information on the type of budget authority that is available, reductions, and amounts



precluded from obligation. It indicates whether the budget authority is discretionary (controlled by appropriations acts) or mandatory (controlled by other laws).

The "Change in obligated balances" section shows the difference between obligations and outlays. New obligations are added to the obligations that were incurred in a previous year but not liquidated. Total disbursements (outlays, gross) are subtracted from these amounts. Adjusting entries, such as adjustments in expired accounts, are included as appropriate, resulting in the end-of-year obligated balance.

The "Outlays (gross), detail" section indicates whether the outlays pertain to discretionary or mandatory budget authority and to balances or new authority.

The "Offsets" and "Net budget authority and outlays" sections indicate the amounts to be deducted from gross budget authority and outlays and the resulting net budget authority and outlay amounts. Offsetting collections (cash) and the change in orders on hand from Federal sources are deducted from gross budget authority; only offsetting collections (cash) are deducted from gross outlays.

Program and Financing				
(in millions of dollars)				
Identification code 16-1186-0-1-755	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
Direct program:				
00.01				Policy and program development.....
00.02				Departmental management and administration.....
00.03				Facilities operations, maintenance, and repair.....
09.01				Reimbursable program.....
10.00				Total new obligations.....
<b>Budgetary resources available for obligation:</b>				
22.00				New budget authority (gross).....
23.95				Total new obligations.....
23.98				Unobligated balance expiring or withdrawn.....
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00				Appropriation.....
Mandatory:				
69.00				Spending authority from offsetting collections: Offsetting collections (cash).....
69.10				Change in uncollected customer payments from Federal sources.....
69.90				Spending authority from offsetting collections (total).....
70.00				Total new budget authority (gross).....
<b>Change in obligated balances:</b>				
72.40				Obligated balance, start of year.....
73.10				Total new obligations.....
73.20				Total outlays (gross).....
73.40				Adjustments in expired accounts (net).....
74.00				Change in uncollected customer payments from Federal sources (unexpired).....
74.40				Obligated balance, end of year.....
<b>Outlays (gross), detail:</b>				
86.90				Outlays from new discretionary authority.....
86.93				Outlays from discretionary balances.....
86.97				Outlays from new mandatory authority.....
87.00				Total outlays (gross).....
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00				Offsetting collections (cash) from: Federal sources.....
Against gross budget authority only:				
88.95				Change in uncollected customer payments from Federal sources (unexpired).....

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

A schedule entitled "Summary of Budget Authority and Outlays" immediately follows the first program and financing schedule for any account that has additional program and financing schedules for supplemental requests, legislative proposals, or current year cancellation proposals.

NARRATIVE STATEMENT OF PROGRAM AND PERFORMANCE

Narrative statements present briefly the objectives of the program and the work to be financed primarily for 2011. They may include measures of expected performance and describe relationship to the financial estimates.

SCHEDULE OF OBJECT CLASSIFICATION AND EMPLOYMENT SUMMARY

Object classes reflect the nature of the things or services purchased, regardless of the purpose of the program for which they are used. Object class entry 11.9, "Total personnel compensation", sums the amounts in object classes 11.1 through 11.8. Except for revolving funds, reimbursable obligations are aggregated in a single line and not identified by object class. Amounts for any object class that are below the reporting threshold (i.e., amounts that are \$500 thousand or less) are reported together as a single entry. If all of the obligations for an account are in a single object class, the schedule is omitted and the object class code is printed in the Program and Financing Schedule on the "Total new obligations" line. Data, classified by object, are illustrated in the following schedule:

Object Classification				
(in millions of dollars)				
Identification code 17-0643-0-1-452	2009 actual	2010 est.	2011 est.	
Direct obligations:				
Personnel compensation:				
11.1				Full-time permanent.....
11.3				Other than full-time permanent.....
11.9				Total personnel compensation.....
12.1				Civilian personnel benefits.....
23.1				Rental payments to GSA.....
26.0				Supplies and materials.....
99.0				Subtotal, direct obligations.....
99.0				Reimbursable obligations.....
99.5				Below reporting threshold.....
99.9				Total new obligations.....

When obligations for personnel compensation are shown in the object classification schedule, an employment summary generally follows the object classification schedule, as illustrated below:

Employment Summary				
Identification code 17-0643-0-1-452	2009 actual	2010 est.	2011 est.	
Direct:				
1001				Full-time equivalent employment.....
Reimbursable:				
2001				Full-time equivalent employment.....

Federal civilian employment generally is stated on a full-time equivalent (FTE) basis for the Executive Branch. It is the total number of hours worked (or to be worked) divided by the number of compensable hours applicable to each fiscal year.

BALANCE SHEETS

Balance sheets are presented for all direct and guaranteed loan liquidating and financing accounts, most Government-sponsored enterprises, and certain revolving and trust revolving funds conducting business with the public. They are occasionally presented for funds conducting business within the Government.

The balance sheets show assets, liabilities, and equity for the fund at the close of each fiscal year. In addition to this information, which is similar to commercial balance sheet data, budget needs also require additional information, such as appropriated capital, which is shown in the equity section. The amounts in the 2008 column are audited.

Balance Sheet

(in millions of dollars)

Identification code 16-4023-0-3-754	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in US securities:		
1102 Treasury securities, net.....		
1104 Agency securities, net.....		
1106 Receivables, net.....		
Non-Federal assets:		
1201 Investments in non-Federal securities, net.....		
1999 Total assets.....		
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt.....		
Non-Federal liabilities:		
2203 Debt.....		
2999 Total liabilities.....		
<b>NET POSITION:</b>		
3100 Unexpended Appropriation.....		
3999 Total net position.....		
4999 Total liabilities and net position.....		

FEDERAL CREDIT SCHEDULES

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

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

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

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

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

(in millions of dollars)

Identification code 83-0100-0-1-155	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Economic opportunity loans.....			
1150 Minority enterprise loans.....			
1159 Total direct loan levels.....			
Direct loan subsidy rates (in percent):			
1320 Economic opportunity loans.....			
1320 Minority enterprise loans.....			
1329 Weighted average subsidy rate.....			
Direct loan subsidy budget authority:			
1330 Economic opportunity loans.....			
1330 Minority enterprise loans.....			
1339 Total subsidy budget authority.....			
Direct loan subsidy outlays:			
1340 Economic opportunity loans.....			
1340 Minority enterprise loans.....			
1349 Total, subsidy outlays.....			
Direct loan upward reestimates:			
1350 Economic opportunity loans.....			
1350 Minority enterprise loans.....			
1359 Total, upward reestimate budget authority.....			
Direct loan downward reestimates:			
1370 Economic opportunity loans.....			
1370 Minority enterprise loans.....			
1379 Total, downward reestimate budget authority.....			
Guaranteed loan levels supportable by subsidy budget authority:			
2150 General business loan guarantees.....			
2150 Minority enterprise loans.....			
2159 Total guaranteed loan levels.....			
Guaranteed loan subsidy (in percent):			
2320 General business loans.....			
2320 Minority enterprise loans.....			
2329 Weighted average subsidy rate.....			
Guaranteed loan subsidy budget authority:			
2330 General business loans.....			
2330 Minority enterprise loans.....			
2339 Total subsidy budget authority.....			
Guaranteed loan subsidy outlays:			
2340 General business loans.....			
2340 Minority enterprise loans.....			
2349 Total subsidy outlays.....			

Status of Direct Loans

(in millions of dollars)

Identification code 13-4324-0-3-376	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans.....			
1150 Total direct loan obligations.....			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....			
1231 Disbursements: Direct loan disbursements.....			
1251 Repayments: Repayments and prepayments.....			
1290 Outstanding, end of year.....			

**Status of Guaranteed Loans**

(in millions of dollars)

Identification code 83-4100-0-3-155	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders.....		
2150	Total guaranteed loan commitments.....		
Memorandum:			
2199	Guaranteed amount of guaranteed loan commitments.....		
Cumulative balance of guaranteed loans outstanding:			
2210	Disbursements: Outstanding, start of year.....		
2231	Repayments: Disbursements of new guaranteed loans.....		
2251	Repayments and prepayments.....		
Adjustments:			
2261	Terminations for default that result in a loan receivable.....		
2290	Outstanding, end of year.....		
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year.....		
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year.....		
2331	Disbursements for guaranteed loan claims.....		
2351	Repayments of loans receivable.....		
2361	Write-offs of loans receivable.....		
2390	Outstanding, end of year.....		

**SPECIAL AND TRUST FUND RECEIPTS SCHEDULE**

This schedule is printed for special fund and trust fund accounts to show the amount of receipts that are credited to them. It also shows any balances of unappropriated receipts or receipts that are precluded from obligation because of a provision of law, such as a benefit formula or limitation on obligations. This schedule is presented with other schedules for the fund.

**STATUS OF FUNDS SCHEDULE**

This schedule reports balances, cash income, and cash outgo for major trust funds and certain other accounts. When present, it appears after the narrative statement for the fund or account.

**GENERAL FUND RECEIPT ACCOUNTS SCHEDULE**

This schedule shows the amount of receipts attributed to an agency that are credited to the general fund of the Treasury. It is printed at the end of the presentation for the agency, before any general provisions.

**ALLOCATIONS BETWEEN AGENCIES**

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

**BUDGETS FOR OFFICES OF INSPECTOR GENERAL**

The "separate statement of the budget estimate" for each Office of Inspector General, referenced in Section 6(f)(3)(A) of the Inspector General Act of 1978, as amended, is included in the respective congressional justification for that Office. In addition, as is also noted below in the Appendix in the narrative sections of the accounts for the Inspectors General for the Office of Personnel Management and the Environmental Protection Agency, the Inspector General for each agency has submitted comments setting forth the conclusion that this Budget's request for that Inspector General "would substantially inhibit the Inspector General from performing the duties of the office" under Section 6(f)(3)(E) of the Inspector General Act of 1978, as amended. These comments are also included in the respective congressional justification for that Office.

**BUDGETS NOT SUBJECT TO REVIEW**

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

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



## GENERAL PROVISIONS GOVERNMENT-WIDE

### GENERAL PROVISIONS

SEC. 701. No department, agency, or instrumentality of the United States receiving appropriated funds under this or any other Act for fiscal year **[2010]** 2011 shall obligate or expend any such funds, unless such department, agency, or instrumentality has in place, and will continue to administer in good faith, a written policy designed to ensure that all of its workplaces are free from the illegal use, possession, or distribution of controlled substances (as defined in the Controlled Substances Act (21 U.S.C. 802)) by the officers and employees of such department, agency, or instrumentality.

SEC. 702. Unless otherwise specifically provided, the maximum amount allowable during the current fiscal year in accordance with **[section 16 of the Act of August 2, 1946 (60 Stat. 810)] subsection 1343(c) of title 31, United States Code**, for the purchase of any passenger motor vehicle (exclusive of buses, ambulances, law enforcement, and undercover surveillance vehicles), is hereby fixed at \$13,197 except station wagons for which the maximum shall be \$13,631: *Provided*, That these limits may be exceeded by not to exceed \$3,700 for police-type vehicles, and by not to exceed \$4,000 for special heavy-duty vehicles: *Provided further*, That the limits set forth in this section may not be exceeded by more than 5 percent for electric or hybrid vehicles purchased for demonstration under the provisions of the Electric and Hybrid Vehicle Research, Development, and Demonstration Act of 1976: *Provided further*, That the limits set forth in this section may be exceeded by the incremental cost of clean alternative fuels vehicles acquired pursuant to Public Law 101-549 over the cost of comparable conventionally fueled vehicles: *Provided further*, *That the limits set forth in this section shall not apply to any vehicle that is a commercial item and which operates on emerging motor vehicle technology, including but not limited to electric, plug-in hybrid electric, and hydrogen fuel cell vehicles.*

SEC. 703. Appropriations of the executive departments and independent establishments for the current fiscal year available for expenses of travel, or for the expenses of the activity concerned, are hereby made available for quarters allowances and cost-of-living allowances, in accordance with 5 U.S.C. 5922-5924.

SEC. 704. Unless otherwise specified during the current fiscal year, no part of any appropriation contained in this or any other Act shall be used to pay the compensation of any officer or employee of the Government of the United States (including any agency the majority of the stock of which is owned by the Government of the United States) whose post of duty is in the continental United States unless such person: (1) is a citizen of the United States; (2) is a person who is lawfully admitted for permanent residence and is seeking citizenship as outlined in 8 U.S.C. 1324b(a)(3)(B); (3) is a person who is admitted as a refugee under 8 U.S.C. 1157 or is granted asylum under 8 U.S.C. 1158 and has filed a declaration of intention to become a lawful permanent resident and then a citizen when eligible; or (4) is a person who owes allegiance to the United States: *Provided*, That for purposes of this section, affidavits signed by any such person shall be considered prima facie evidence that the requirements of this section with respect to his or her status are being complied with: *Provided further*, That any person making a false affidavit shall be guilty of a felony, and upon conviction, shall be fined no more than \$4,000 or imprisoned for not more than 1 year, or both: *Provided further*, That the above penal clause shall be in addition to, and not in substitution for, any other provisions of existing law: *Provided further*, That any payment made to any officer or employee contrary to the provisions of this section shall be recoverable in action by the Federal Government: *Provided further*, That this section shall not apply to any person who is an officer or employee of the Government of the United States on the date of enactment of this Act, or to international broadcasters employed by the Broadcasting Board of Governors, or to temporary employment of translators, or to temporary employment in the field service (not to exceed 60 days) as a result of emergencies: *Provided further*, That this section does not apply to the employment as Wildland firefighters for not more than 120 days of nonresident aliens employed by the Department of the Interior or the USDA Forest Service pursuant to an agreement with another country.

SEC. 705. Appropriations available to any department or agency during the current fiscal year for necessary expenses, including maintenance or operating expenses, shall also be available for payment to the General

Services Administration for charges for space and services and those expenses of renovation and alteration of buildings and facilities which constitute public improvements performed in accordance with the Public Buildings Act of 1959 (73 Stat. 479), the Public Buildings Amendments of 1972 (86 Stat. 216), or other applicable law.

SEC. 706. In addition to funds provided in this or any other Act, all Federal agencies are authorized to receive and use funds resulting from the sale of materials, including Federal records disposed of pursuant to a records schedule recovered through recycling or waste prevention programs. Such funds shall be available until expended for the following purposes:

(1) Acquisition, waste reduction and prevention, and recycling programs as described in Executive Order No. 13423 (January 24, 2007), including any such programs adopted prior to the effective date of the Executive order.

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

(3) Other employee programs as authorized by law or as deemed appropriate by the head of the Federal agency.

SEC. 707. Funds made available by this or any other Act for administrative expenses in the current fiscal year of the corporations and agencies subject to chapter 91 of title 31, United States Code, shall be available, in addition to objects for which such funds are otherwise available, for rent in the District of Columbia; services in accordance with 5 U.S.C. 3109; and the objects specified under this head, all the provisions of which shall be applicable to the expenditure of such funds unless otherwise specified in the Act by which they are made available: *Provided*, That in the event any functions budgeted as administrative expenses are subsequently transferred to or paid from other funds, the limitations on administrative expenses shall be correspondingly reduced.

SEC. 708. No part of any appropriation contained in this or any other Act shall be available for interagency financing of boards (except Federal Executive Boards), commissions, councils, committees, or similar groups (whether or not they are interagency entities) which do not have a prior and specific statutory approval to receive financial support from more than one agency or instrumentality.

SEC. 709. None of the funds made available pursuant to the provisions of this Act shall be used to implement, administer, or enforce any regulation which has been disapproved pursuant to a joint resolution duly adopted in accordance with the applicable law of the United States.

SEC. 710. (a) Notwithstanding any other provision of law, and except as otherwise provided in this section, no part of any of the funds appropriated for fiscal year **[2010]** 2011, by this or any other Act, may be used to pay any prevailing rate employee described in section 5342(a)(2)(A) of title 5, United States Code—

(1) during the period from the date of expiration of the limitation imposed by the comparable section for previous fiscal years until the normal effective date of the applicable wage survey adjustment that is to take effect in fiscal year **[2010]** 2011, in an amount that exceeds the rate payable for the applicable grade and step of the applicable wage schedule in accordance with such section; and

(2) during the period consisting of the remainder of fiscal year **[2010]** 2011, in an amount that exceeds, as a result of a wage survey adjustment, the rate payable under paragraph (1) by more than the sum of—

(A) the percentage adjustment taking effect in fiscal year **[2010]** 2011 under section 5303 of title 5, United States Code, in the rates of pay under the General Schedule; and

(B) the difference between the overall average percentage of the locality-based comparability payments taking effect in fiscal year **[2010]** 2011 under section 5304 of such title (whether by adjustment or otherwise), and the overall average percentage of such payments which was effective in the previous fiscal year under such section.

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

(c) For the purposes of this section, the rates payable to an employee who is covered by this section and who is paid from a schedule not in existence on September 30, [2009] 2010, shall be determined under regulations prescribed by the Office of Personnel Management.

(d) Notwithstanding any other provision of law, rates of premium pay for employees subject to this section may not be changed from the rates in effect on September 30, [2009] 2010, except to the extent determined by the Office of Personnel Management to be consistent with the purpose of this section.

(e) This section shall apply with respect to pay for service performed after September 30, [2009] 2010.

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

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

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

SEC. 711. During the period in which the head of any department or agency, or any other officer or civilian employee of the Federal Government appointed by the President of the United States, holds office, no funds may be obligated or expended in excess of \$5,000 to furnish or redecorate the office of such department head, agency head, officer, or employee, or to purchase furniture or make improvements for any such office, unless advance notice of such furnishing or redecoration is transmitted to the Committees on Appropriations of the House of Representatives and the Senate. For the purposes of this section, the term "office" shall include the entire suite of offices assigned to the individual, as well as any other space used primarily by the individual or the use of which is directly controlled by the individual.

SEC. 712. Notwithstanding section 31 U.S.C. 1346, or section 708 of this Act, funds made available for the current fiscal year by this or any other Act shall be available for the interagency funding of national security and emergency preparedness telecommunications initiatives which benefit multiple Federal departments, agencies, or entities, as provided by Executive Order No. 12472 (April 3, 1984).

SEC. 713. (a) None of the funds appropriated by this or any other Act may be obligated or expended by any Federal department, agency, or other instrumentality for the salaries or expenses of any employee appointed to a position of a confidential or policy-determining character excepted from the competitive service pursuant to 5 U.S.C. 3302, without a certification to the Office of Personnel Management from the head of the Federal department, agency, or other instrumentality employing the Schedule C appointee that the Schedule C position was not created solely or primarily in order to detail the employee to the White House.

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

- (1) the Central Intelligence Agency;
- (2) the National Security Agency;
- (3) the Defense Intelligence Agency;
- (4) the National Geospatial-Intelligence Agency;
- (5) the offices within the Department of Defense for the collection of specialized national foreign intelligence through reconnaissance programs;
- (6) the Bureau of Intelligence and Research of the Department of State;
- (7) any agency, office, or unit of the Army, Navy, Air Force, and Marine Corps, the Department of Homeland Security, the Federal Bureau of Investigation and the Drug Enforcement Administration of the Department of Justice, the Department of Transportation, the Department of the Treasury, and the Department of Energy performing intelligence functions; and
- (8) the Director of National Intelligence or the Office of the Director of National Intelligence.

[SEC. 714. No part of any appropriation contained in this or any other Act shall be available for the payment of the salary of any officer or employee of the Federal Government, who—

(1) prohibits or prevents, or attempts or threatens to prohibit or prevent, any other officer or employee of the Federal Government from having any direct oral or written communication or contact with any Member, committee, or subcommittee of the Congress in connection with any matter pertaining to the employment of such other officer or employee or pertaining to the department or agency of such other officer or employee in any way, irrespective of whether such communication or contact is at the initiative of such other officer or employee or in response to the request or inquiry of such Member, committee, or subcommittee; or

(2) removes, suspends from duty without pay, demotes, reduces in rank, seniority, status, pay, or performance or efficiency rating, denies promotion to, relocates, reassigns, transfers, disciplines, or discriminates in regard to any employment right, entitlement, or benefit, or any term or condition of employment of, any other officer or employee of the Federal Government, or attempts or threatens to commit any of the foregoing actions with respect to such other officer or employee, by reason of any communication or contact of such other officer or employee with any Member, committee, or subcommittee of the Congress as described in paragraph (1).]

[SEC. 715. (a) None of the funds made available in this or any other Act may be obligated or expended for any employee training that—

(1) does not meet identified needs for knowledge, skills, and abilities bearing directly upon the performance of official duties;

(2) contains elements likely to induce high levels of emotional response or psychological stress in some participants;

(3) does not require prior employee notification of the content and methods to be used in the training and written end of course evaluation;

(4) contains any methods or content associated with religious or quasi-religious belief systems or "new age" belief systems as defined in Equal Employment Opportunity Commission Notice N-915.022, dated September 2, 1988; or

(5) is offensive to, or designed to change, participants—personal values or lifestyle outside the workplace.

(b) Nothing in this section shall prohibit, restrict, or otherwise preclude an agency from conducting training bearing directly upon the performance of official duties.]

SEC. [716]714. No funds appropriated in this or any other Act may be used to implement or enforce the agreements in Standard Forms 312 and 4414 of the Government or any other nondisclosure policy, form, or agreement if such policy, form, or agreement does not contain the following provisions: "These restrictions are consistent with and do not supersede, conflict with, or otherwise alter the employee obligations, rights, or liabilities created by Executive Order No. 12958; section 7211 of title 5, United States Code (governing disclosures to Congress); section 1034 of title 10, United States Code, as amended by the Military Whistleblower Protection Act (governing disclosure to Congress by members of the military); section 2302(b)(8) of title 5, United States Code, as amended by the Whistleblower Protection Act of 1989 (governing disclosures of illegality, waste, fraud, abuse or public health or safety threats); the Intelligence Identities Protection Act of 1982 (50 U.S.C. 421 et seq.) (governing disclosures that could expose confidential Government agents); and the statutes which protect against disclosure that may compromise the national security, including sections 641, 793, 794, 798, and 952 of title 18, United States Code, and section 4(b) of the Subversive Activities Act of 1950 (50 U.S.C. 783(b)). The definitions, requirements, obligations, rights, sanctions, and liabilities created by said Executive order and listed statutes are incorporated into this agreement and are controlling." Provided, That notwithstanding the preceding paragraph, a nondisclosure policy form or agreement that is to be executed by a person connected with the conduct of an intelligence or intelligence-related activity, other than an employee or officer of the United States Government, may contain provisions appropriate to the particular activity for which such document is to be used. Such form or agreement shall, at a minimum, require that the person will not disclose any classified information received in the course of such activity unless specifically authorized to do so by the United States Government. [Such nondisclosure forms shall also make it clear that they do not bar disclosures to Congress, or to an authorized official

of an executive agency or the Department of Justice, that are essential to reporting a substantial violation of law.】

【SEC. 717. No part of any funds appropriated in this or any other Act shall be used by an agency of the executive branch, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, and for the preparation, distribution or use of any kit, pamphlet, booklet, publication, radio, television, or film presentation designed to support or defeat legislation pending before the Congress, except in presentation to the Congress itself.】

SEC. 【718】715. None of the funds appropriated by this or any other Act may be used by an agency to provide a Federal employee's home address to any labor organization except when the employee has authorized such disclosure or when such disclosure has been ordered by a court of competent jurisdiction.

【SEC. 719. None of the funds made available in this Act or any other Act may be used to provide any non-public information such as mailing or telephone lists to any person or any organization outside of the Federal Government without the approval of the Committees on Appropriations of the House of Representatives and the Senate.】

【SEC. 720. No part of any appropriation contained in this or any other Act shall be used directly or indirectly, including by private contractor, for publicity or propaganda purposes within the United States not heretofore authorized by the Congress.】

SEC. 【721】716. (a) In this section, the term "agency"—

(1) means an Executive agency, as defined under 5 U.S.C. 105;

(2) includes a military department, as defined under section 102 of such title, the Postal Service, and the Postal Regulatory Commission; and

(3) shall not include the Government Accountability Office.

(b) Unless authorized in accordance with law or regulations to use such time for other purposes, an employee of an agency shall use official time in an honest effort to perform official duties. An employee not under a leave system, including a Presidential appointee exempted under 5 U.S.C. 6301(2), has an obligation to expend an honest effort and a reasonable proportion of such employee's time in the performance of official duties.

SEC. 【722】717. Notwithstanding 31 U.S.C. 1346 and section 708 of this Act, funds made available for the current fiscal year by this or any other Act to any department or agency, which is a member of the Federal Accounting Standards Advisory Board (FASAB), shall be available to finance an appropriate share of FASAB administrative costs.

(TRANSFER OF FUNDS)

SEC. 【723】718. Notwithstanding 31 U.S.C. 1346 and section 708 of this Act, the head of each Executive department and agency is hereby authorized to transfer to or reimburse "General Services Administration, Government-wide Policy" with the approval of the Director of the Office of Management and Budget, funds made available for the current fiscal year by this or any other Act, including rebates from charge card and other contracts: *Provided*, That these funds shall be administered by the Administrator of General Services to support Government-wide and other multi-agency financial, information technology, procurement, and other management innovations, initiatives, and activities, as approved by the Director of the Office of Management and Budget, in consultation with the appropriate interagency and multi-agency groups designated by the Director (including the President's Management Council for overall management improvement initiatives, the Chief Financial Officers Council for financial management initiatives, the Chief Information Officers Council for information technology initiatives, the Chief Human Capital Officers Council for human capital initiatives, the Chief Acquisition Officers Council for procurement initiatives, and the Performance Improvement Council for performance improvement initiatives): *Provided further*, That the total funds transferred or reimbursed shall not exceed 【\$17,000,000】 \$20,000,000 for Government-Wide innovations, initiatives, and activities, of which \$3,000,000 shall be for pilots aimed at improving specific outcomes that require the coordination and collaboration of multiple agencies: *Provided further*, That the funds transferred to or for reimbursement of "General Services Administration, Government-wide Policy" during fiscal year 2011 shall remain available for obligation through September 30, 2012: *Provided further*, That such transfers or reimbursements may only be made after 15 days following notification of the Committees on Appropriations by the Director of the Office of Management and Budget.

SEC. 【724】719. Notwithstanding any other provision of law, a woman may breastfeed her child at any location in a Federal building or on Federal property, if the woman and her child are otherwise authorized to be present at the location.

SEC. 【725】720. Notwithstanding 31 U.S.C. 1346, or section 708 of this Act, funds made available for the current fiscal year by this or any other Act shall be available for the interagency funding of specific projects, workshops, studies, and similar efforts to carry out the purposes of the National Science and Technology Council (authorized by Executive Order No. 12881), which benefit multiple Federal departments, agencies, or entities: *Provided*, That the Office of Management and Budget shall provide a report describing the budget of and resources connected with the National Science and Technology Council to the Committees on Appropriations, the House Committee on Science and Technology, and the Senate Committee on Commerce, Science, and Transportation 90 days after enactment of this Act.

SEC. 【726】721. Any request for proposals, solicitation, grant application, form, notification, press release, or other publications involving the distribution of Federal funds shall indicate the agency providing the funds, the Catalog of Federal Domestic Assistance Number, as applicable, and the amount provided: *Provided*, That this provision shall apply to direct payments, formula funds, and grants received by a State receiving Federal funds.

SEC. 【727】722. (a) Prohibition of Federal Agency Monitoring of Individuals' INTERNET USE.—None of the funds made available in this or any other Act may be used by any Federal agency—

(1) to collect, review, or create any aggregation of data, derived from any means, that includes any personally identifiable information relating to an individual's access to or use of any Federal Government Internet site of the agency; or

(2) to enter into any agreement with a third party (including another government agency) to collect, review, or obtain any aggregation of data, derived from any means, that includes any personally identifiable information relating to an individual's access to or use of any nongovernmental Internet site.

(b) EXCEPTIONS.—The limitations established in subsection (a) shall not apply to—

(1) any record of aggregate data that does not identify particular persons;

(2) any voluntary submission of personally identifiable information;

(3) any action taken for law enforcement, regulatory, or supervisory purposes, in accordance with applicable law; or

(4) any action described in subsection (a)(1) that is a system security action taken by the operator of an Internet site and is necessarily incident to providing the Internet site services or to protecting the rights or property of the provider of the Internet site.

(c) DEFINITIONS.—For the purposes of this section:

(1) The term "regulatory" means agency actions to implement, interpret or enforce authorities provided in law.

(2) The term "supervisory" means examinations of the agency's supervised institutions, including assessing safety and soundness, overall financial condition, management practices and policies and compliance with applicable standards as provided in law.

SEC. 【728】723. (a) None of the funds appropriated by this Act may be used to enter into or renew a contract which includes a provision providing prescription drug coverage, except where the contract also includes a provision for contraceptive coverage.

(b) Nothing in this section shall apply to a contract with—

(1) any of the following religious plans:

(A) Personal Care's HMO; and

(B) OSF HealthPlans, Inc.; and

(2) any existing or future plan, if the carrier for the plan objects to such coverage on the basis of religious beliefs.

(c) In implementing this section, any plan that enters into or renews a contract under this section may not subject any individual to discrimination on the basis that the individual refuses to prescribe or otherwise provide for contraceptives because such activities would be contrary to the individual's religious beliefs or moral convictions.

(d) Nothing in this section shall be construed to require coverage of abortion or abortion-related services.

SEC. 【729】724. 【The Congress of the United States recognizes the United States Anti-Doping Agency (USADA) as the official anti-doping

agency for Olympic, Pan American, and Paralympic sport in the United States】 *The United States is committed to ensuring the health of its Olympic, Pan American, and Paralympic athletes, and supports the strict adherence to antidoping in sport through testing, adjudication, education, and research as performed by nationally recognized oversight authorities.*

SEC. 【730】725. Notwithstanding any other provision of law, funds appropriated for official travel by Federal departments and agencies may be used by such departments and agencies, if consistent with Office of Management and Budget Circular A-126 regarding official travel for Government personnel, to participate in the fractional aircraft ownership pilot program.

SEC. 【731】726. Notwithstanding any other provision of law, none of the funds appropriated or made available under this Act or any other appropriations Act may be used to implement or enforce restrictions or limitations on the Coast Guard Congressional Fellowship Program, or to implement the proposed regulations of the Office of Personnel Management to add sections 300.311 through 300.316 to part 300 of title 5 of the Code of Federal Regulations, published in the Federal Register, volume 68, number 174, on September 9, 2003 (relating to the detail of executive branch employees to the legislative branch).

SEC. 【732】727. Notwithstanding any other provision of law, no executive branch agency shall purchase, construct, and/or lease any additional facilities, except within or contiguous to existing locations, to be used for the purpose of conducting Federal law enforcement training without 【the】 advance 【approval of】 *notice* to the Committees on Appropriations of the House of Representatives and the Senate, except that the Federal Law Enforcement Training Center is authorized to obtain the temporary use of additional facilities by lease, contract, or other agreement for training which cannot be accommodated in existing Center facilities.

【SEC. 733. (a) For fiscal year 2010, no funds shall be available for transfers or reimbursements to the E-Government initiatives sponsored by the Office of Management and Budget prior to 15 days following submission of a report to the Committees on Appropriations of the House of Representatives and the Senate by the Director of the Office of Management and Budget and receipt of approval to transfer funds by the Committees on Appropriations of the House of Representatives and the Senate.

(b) The report in subsection (a) and other required justification materials shall include at a minimum—

(1) a description of each initiative including but not limited to its objectives, benefits, development status, risks, cost effectiveness (including estimated net costs or savings to the government), and the estimated date of full operational capability;

(2) the total development cost of each initiative by fiscal year including costs to date, the estimated costs to complete its development to full operational capability, and estimated annual operations and maintenance costs; and

(3) the sources and distribution of funding by fiscal year and by agency and bureau for each initiative including agency contributions to date and estimated future contributions by agency.

(c) No funds shall be available for obligation or expenditure for new E-Government initiatives without the explicit approval of the Committees on Appropriations of the House of Representatives and the Senate.】

【SEC. 734. Notwithstanding section 1346 of title 31, United States Code, and section 708 of this Act and any other provision of law, the head of each appropriate executive department and agency shall transfer to or reimburse the Federal Aviation Administration, upon the direction of the Director of the Office of Management and Budget, funds made available by this or any other Act for the purposes described below, and shall submit budget requests for such purposes. These funds shall be administered by the Federal Aviation Administration, in consultation with the appropriate interagency groups designated by the Director and shall be used to ensure the uninterrupted, continuous operation of the Midway Atoll Airfield by the Federal Aviation Administration pursuant to an operational agreement with the Department of the Interior for the entirety of fiscal year 2010 and any period thereafter that precedes the enactment of the Financial Services and General Government Appropriations Act, 2011. The Director of the Office of Management and Budget shall mandate the necessary transfers after determining an equitable allocation between the appropriate executive departments and agencies of the responsibility for funding the continuous operation of the Midway Atoll Airfield based on, but not limited to, potential use, interest in maintaining aviation safety, and applicability to governmental operations

and agency mission. The total funds transferred or reimbursed shall not exceed \$6,000,000 for any 12-month period. Such sums shall be sufficient to ensure continued operation of the airfield throughout the period cited above. Funds shall be available for operation of the airfield or airfield-related capital upgrades. The Director of the Office of Management and Budget shall notify the Committees on Appropriations of the House of Representatives and the Senate of such transfers or reimbursements within 15 days of this Act. Such transfers or reimbursements shall begin within 30 days of enactment of this Act.】

SEC. 【735】728. None of the funds appropriated or otherwise made available by this or any other Act may be used to begin or announce a study or public-private competition regarding the conversion to contractor performance of any function performed by Federal employees pursuant to Office of Management and Budget Circular A-76 or any other administrative regulation, directive, or policy.

SEC. 【736】729. Unless otherwise authorized by existing law, none of the funds provided in this Act or any other Act may be used by an executive branch agency to produce any prepackaged news story intended for broadcast or distribution in the United States, unless the story includes a clear notification within the text or audio of the prepackaged news story that the prepackaged news story was prepared or funded by that executive branch agency.

【SEC. 737. None of the funds made available in this Act may be used in contravention of section 552a of title 5, United States Code (popularly known as the Privacy Act) and regulations implementing that section.】

SEC. 【738】730. Each executive department and agency shall evaluate the creditworthiness of an individual before issuing the individual a government travel charge card. Such evaluations for individually billed travel charge cards shall include an assessment of the individual's consumer report from a consumer reporting agency as those terms are defined in section 603 of the Fair Credit Reporting Act (Public Law 91-508): *Provided*, That the department or agency may not issue a government travel charge card to an individual that either lacks a credit history or is found to have an unsatisfactory credit history as a result of this evaluation: *Provided further*, That this restriction shall not preclude issuance of a restricted-use charge, debit, or stored value card made in accordance with agency procedures to: (1) an individual with an unsatisfactory credit history where such card is used to pay travel expenses and the agency determines there is no suitable alternative payment mechanism available before issuing the card; or (2) an individual who lacks a credit history. Each executive department and agency shall establish guidelines and procedures for disciplinary actions to be taken against agency personnel for improper, fraudulent, or abusive use of government charge cards, which shall include appropriate disciplinary actions for use of charge cards for purposes, and at establishments, that are inconsistent with the official business of the Department or agency or with applicable standards of conduct.

【SEC. 739. (a) DEFINITIONS.—For purposes of this section the following definitions apply:

(1) GREAT LAKES.—The terms "Great Lakes" and "Great Lakes State" have the same meanings as such terms have in section 506 of the Water Resources Development Act of 2000 (42 U.S.C. 1962d-22).

(2) GREAT LAKES RESTORATION ACTIVITIES.—The term "Great Lakes restoration activities" means any Federal or State activity primarily or entirely within the Great Lakes watershed that seeks to improve the overall health of the Great Lakes ecosystem.

(b) REPORT.—Not later than 45 days after submission of the budget of the President to Congress, the Director of the Office of Management and Budget, in coordination with the Governor of each Great Lakes State and the Great Lakes Interagency Task Force, shall submit to the appropriate authorizing and appropriating committees of the Senate and the House of Representatives a financial report, certified by the Secretary of each agency that has budget authority for Great Lakes restoration activities, containing—

(1) an interagency budget crosscut report that—

(A) displays the budget proposed, including any planned inter-agency or intra-agency transfer, for each of the Federal agencies that carries out Great Lakes restoration activities in the upcoming fiscal year, separately reporting the amount of funding to be provided under existing laws pertaining to the Great Lakes ecosystem; and



(B) identifies all expenditures since fiscal year 2004 by the Federal Government and State governments for Great Lakes restoration activities;

(2) a detailed accounting of all funds received and obligated by all Federal agencies and, to the extent available, State agencies using Federal funds, for Great Lakes restoration activities during the current and previous fiscal years;

(3) a budget for the proposed projects (including a description of the project, authorization level, and project status) to be carried out in the upcoming fiscal year with the Federal portion of funds for activities; and

(4) a listing of all projects to be undertaken in the upcoming fiscal year with the Federal portion of funds for activities. ]

SEC. [740]731. (a) IN GENERAL.—None of the funds appropriated or otherwise made available by this or any other Act may be used for any Federal Government contract with any foreign incorporated entity which is treated as an inverted domestic corporation under section 835(b) of the Homeland Security Act of 2002 (6 U.S.C. 395(b)) or any subsidiary of such an entity.

(b) WAIVERS.—

(1) IN GENERAL.—Any Secretary shall waive subsection (a) with respect to any Federal Government contract under the authority of such Secretary if the Secretary determines that the waiver is required in the interest of national security.

(2) REPORT TO CONGRESS.—Any Secretary issuing a waiver under paragraph (1) shall report such issuance to Congress.

(c) EXCEPTION.—This section shall not apply to any Federal Government contract entered into before the date of the enactment of this Act, or to any task order issued pursuant to such contract.

SEC. [741]732. None of the funds made available by this or any other Act may be used to implement, administer, enforce, or apply the rule entitled "Competitive Area" published by the Office of Personnel Management in the Federal Register on April 15, 2008 (73 Fed. Reg. 20180 et seq.).

[SEC. 742. (a) Section 748 of the Financial Services and General Government Appropriations Act, 2009 (Public Law 111–8, division D) is repealed.

(b) Hereafter, the President may modify or replace Executive Order No. 13423 if the President determines that a revised or new executive order will achieve equal or better environmental or energy efficiency results. ]

[SEC. 743. (a) SERVICE CONTRACT INVENTORY REQUIREMENT.—

(1) GUIDANCE.—Not later than March 1, 2010, the Director of the Office of Management and Budget shall develop and disseminate guidance to aid executive agencies in establishing systems for the collection of information required to meet the requirements of this section and to ensure consistency of inventories across agencies.

(2) REPORT.—Not later than July 31, 2010, the Director of the Office of Management and Budget shall submit a report to Congress on the status of efforts to enable executive agencies to prepare the inventories required under paragraph (3), including the development, as appropriate, of guidance, methodologies, and technical tools.

(3) INVENTORY CONTENTS.—Not later than December 31, 2010, and annually thereafter, the head of each executive agency required to submit an inventory in accordance with the Federal Activities Inventory Reform Act of 1998 (Public Law 105–270; 31 U.S.C. 501 note), other than the Department of Defense, shall submit to the Office of Management and Budget an annual inventory of service contracts awarded or extended through the exercise of an option on or after April 1, 2010, for or on behalf of such agency. For each service contract, the entry for an inventory under this section shall include, for the preceding fiscal year, the following:

(A) A description of the services purchased by the executive agency and the role the services played in achieving agency objectives, regardless of whether such a purchase was made through a contract or task order.

(B) The organizational component of the executive agency administering the contract, and the organizational component of the agency whose requirements are being met through contractor performance of the service.

(C) The total dollar amount obligated for services under the contract and the funding source for the contract.

(D) The total dollar amount invoiced for services under the contract.

(E) The contract type and date of award.

(F) The name of the contractor and place of performance.

(G) The number and work location of contractor and subcontractor employees, expressed as full-time equivalents for direct labor, compensated under the contract.

(H) Whether the contract is a personal services contract.

(I) Whether the contract was awarded on a noncompetitive basis, regardless of date of award.

(b) FORM.—Reports required under this section shall be submitted in unclassified form, but may include a classified annex.

(c) PUBLICATION.—Not later than 30 days after the date on which the inventory under subsection (a)(3) is required to be submitted to the Office of Management and Budget, the head of each executive agency shall—

(1) make the inventory available to the public; and

(2) publish in the Federal Register a notice that the inventory is available to the public.

(d) GOVERNMENT-WIDE INVENTORY REPORT.—Not later than 90 days after the deadline for submitting inventories under subsection (a)(3), and annually thereafter, the Director of the Office of Management and Budget shall submit to Congress and make publicly available on the Office of Management and Budget website a report on the inventories submitted. The report shall identify whether each agency required to submit an inventory under subsection (a)(3) has met such requirement and summarize the information submitted by each executive agency required to have a Chief Financial Officer pursuant to section 901 of title 31, United States Code.

(e) REVIEW AND PLANNING REQUIREMENTS.—Not later than 180 days after the deadline for submitting inventories under subsection (a)(3) for an executive agency, the head of the executive agency, or an official designated by the agency head shall—

(1) review the contracts and information in the inventory;

(2) ensure that—

(A) each contract in the inventory that is a personal services contract has been entered into, and is being performed, in accordance with applicable laws and regulations;

(B) the agency is giving special management attention to functions that are closely associated with inherently governmental functions;

(C) the agency is not using contractor employees to perform inherently governmental functions;

(D) the agency has specific safeguards and monitoring systems in place to ensure that work being performed by contractors has not changed or expanded during performance to become an inherently governmental function;

(E) the agency is not using contractor employees to perform critical functions in such a way that could affect the ability of the agency to maintain control of its mission and operations; and

(F) there are sufficient internal agency resources to manage and oversee contracts effectively;

(3) identify contracts that have been poorly performed, as determined by a contracting officer, because of excessive costs or inferior quality; and

(4) identify contracts that should be considered for conversion to—

(A) performance by Federal employees of the executive agency in accordance with agency insourcing guidelines required under section 736 of the Financial Services and General Government Appropriations Act, 2009 (Public Law 111–8, division D); or

(B) an alternative acquisition approach that would better enable the agency to efficiently utilize its assets and achieve its public mission.

(f) REPORT ON ACTIONS TAKEN IN RESPONSE TO ANNUAL INVENTORY.—Not later than one year after submitting an annual inventory under subsection (a)(3), the head of each executive agency submitting such an inventory shall submit to the Office of Management and Budget a report summarizing the actions taken pursuant to subsection (e), including any actions taken to consider and convert functions from contractor to Federal employee performance. The report shall be included as an attachment to the next annual inventory and made publicly available in accordance with subsection (c).

(g) SUBMISSION OF SERVICE CONTRACT INVENTORY BEFORE PUBLIC-PRIVATE COMPETITION.—Notwithstanding any other provision of law, beginning

in fiscal year 2011, if an executive agency has not submitted to the Office of Management and Budget the inventory required under subsection (a)(3) for the prior fiscal year, the agency may not begin, plan for, or announce a study or public-private competition regarding the conversion to contractor performance of any function performed by Federal employees pursuant to Office of Management and Budget Circular A-76 or any other administrative regulation or directive until such time as the inventory is submitted for the prior fiscal year.

(h) GAO REPORTS ON IMPLEMENTATION.—

(1) REPORT ON GUIDANCE.—Not later than 120 days after submission of the report by the Director of the Office of Management and Budget required under subsection (a)(2), the Comptroller General of the United States shall report on the guidance issued and actions taken by the Director. The report shall be submitted to the Committee on Homeland Security and Governmental Affairs and the Committee on Appropriations of the Senate and the Committee on Oversight and Government Reform and the Committee on Appropriations of the House of Representatives.

(2) REPORTS ON INVENTORIES.—

(A) INITIAL INVENTORY.—Not later than September 30, 2011, the Comptroller General of the United States shall submit a report to the Committees named in the preceding paragraph on the initial implementation by executive agencies of the inventory requirement in subsection (a)(3) with respect to inventories required to be submitted by December 31, 2010.

(B) SECOND INVENTORY.—Not later than September 30, 2012, the Comptroller General shall submit a report to the same Committees on annual inventories required to be submitted by December 31, 2011.

(3) PERIODIC BRIEFINGS.—The Comptroller General shall provide periodic briefings, as may be requested by the Committees, on matters related to implementation of this section.

(i) EXECUTIVE AGENCY DEFINED.—In this section, the term "executive agency" has the meaning given the term in section 4 of the Office of Federal Procurement Policy Act (41 U.S.C. 403).】

【SEC. 744. (a) The adjustment in rates of basic pay for employees under the statutory pay systems that takes effect in fiscal year 2010 under section 5303 of title 5, United States Code, shall be an increase of 1.5 percent, and the overall average percentage of the adjustments taking effect in such fiscal year under sections 5304–5304a of such title 5 shall be an increase of 0.5 percent (with comparability payments to be determined and allocated among pay localities by the President). Adjustments under the preceding sentence shall also apply to civilian employees in the Department of Homeland Security and in the Department of Defense. All adjustments under this subsection shall be effective as of the first day of the first applicable pay period beginning on or after January 1, 2010.

(b) Notwithstanding section 710, the adjustment in rates of basic pay for the statutory pay systems that take place in fiscal year 2010 under sections 5344 and 5348 of title 5, United States Code, shall be no less than the percentages in subsection (a) as employees in the same location whose rates of basic pay are adjusted pursuant to the statutory pay systems under section 5303 and 5304–5304a of title 5, United States Code. Prevailing rate employees at locations where there are no employees whose pay is increased pursuant to sections 5303 and 5304–5304a of such title 5 and prevailing rate employees described in section 5343(a)(5) of such title 5 shall be considered to be located in the pay locality designated as "Rest of U.S." pursuant to section 5304 of such title 5 for purposes of this subsection.

(c) Funds used to carry out this section shall be paid from appropriations, which are made to each applicable department or agency for salaries and expenses for fiscal year 2010.】

【SEC. 745. (a) Section 5538 of title 5, United States Code, is amended by striking subsection (b) and inserting the following:

"(b) Amounts under this section shall be payable with respect to each pay period (which would otherwise apply if the employee's civilian employment had not been interrupted)—

"(1) during which such employee is entitled to re-employment rights under chapter 43 of title 38 with respect to the position from which such employee is absent (as referred to in subsection (a)); and

"(2) for which such employee does not otherwise receive basic pay (including by taking any annual, military, or other paid leave) to which

such employee is entitled by virtue of such employee's civilian employment with the Government."

(b) The amendments made by this section shall take effect on the first day of the first applicable pay period beginning on or after the date of the enactment of this Act.】

【SEC. 746. Except as expressly provided otherwise, any reference to "this Act" contained in any title other than title IV or VIII shall not apply to such title IV or VIII.】

【SEC. 747. (a) DEFINITIONS.—For purposes of this section the following definitions apply:

(1) The term "covered manufacturer" means—

(A) an automobile manufacturer in which the United States Government has an ownership interest, or to which the Government has provided financial assistance under title I of the Emergency Economic Stabilization Act of 2008; or

(B) an automobile manufacturer which acquired more than half of the assets of an automobile manufacturer in which the United States Government has an ownership interest, or to which the Government has provided financial assistance under title I of the Emergency Economic Stabilization Act of 2008.

(2) The term "covered dealership" means an automobile dealership that had a franchise agreement for the sale and service of vehicles of a brand or brands with a covered manufacturer in effect as of October 3, 2008, and such agreement was terminated, not assigned in the form existing on October 3, 2008 to another covered manufacturer in connection with an acquisition of assets related to the manufacture of that vehicle brand or brands, not renewed, or not continued during the period beginning on October 3, 2008, and ending on December 31, 2010.

(b) A covered dealership that was not lawfully terminated under applicable State law on or before April 29, 2009, shall have the right to seek, through binding arbitration, continuation, or reinstatement of a franchise agreement, or to be added as a franchisee to the dealer network of the covered manufacturer in the geographical area where the covered dealership was located when its franchise agreement was terminated, not assigned, not renewed, or not continued. Such continuation, reinstatement, or addition shall be limited to each brand owned and manufactured by the covered manufacturer at the time the arbitration commences, to the extent that the covered dealership had been a dealer for such brand at the time such dealer's franchise agreement was terminated, not assigned, not renewed, or not continued.

(c) Before the end of the 30-day period beginning on the date of the enactment of this Act, a covered manufacturer shall provide to each covered dealership related to such covered manufacturer a summary of the terms and the rights accorded under this section to a covered dealership and the specific criteria pursuant to which such dealer was terminated, was not renewed, or was not assumed and assigned to a covered manufacturer.

(d) A covered dealership may elect to pursue the right to binding arbitration with the appropriate covered manufacturer. Such election must occur within 40 days of the date of enactment. The arbitration process must commence as soon as practicable thereafter with the selection of the arbitrator and conclude with the case being submitted to the arbitrator for deliberation within 180 days of the date of enactment of this Act. The arbitrator may extend the time periods in this subsection for up to 30 days for good cause. The covered manufacturer and the covered dealership may present any relevant information during the arbitration. The arbitrator shall balance the economic interest of the covered dealership, the economic interest of the covered manufacturer, and the economic interest of the public at large and shall decide, based on that balancing, whether or not the covered dealership should be added to the dealer network of the covered manufacturer. The factors considered by the arbitrator shall include (1) the covered dealership's profitability in 2006, 2007, 2008, and 2009, (2) the covered manufacturer's overall business plan, (3) the covered dealership's current economic viability, (4) the covered dealership's satisfaction of the performance objectives established pursuant to the applicable franchise agreement, (5) the demographic and geographic characteristics of the covered dealership's market territory, (6) the covered dealership's performance in relation to the criteria used by the covered manufacturer to terminate, not renew, not assume or not assign the covered dealership's franchise agreement, and (7) the length of experience of the covered dealership.

The arbitrator shall issue a written determination no later than 7 business days after the arbitrator determines that case has been fully submitted. At a minimum, the written determination shall include (1) a description of the covered dealership, (2) a clear statement indicating whether the franchise agreement at issue is to be renewed, continued, assigned or assumed by the covered manufacturer, (3) the key facts relied upon by the arbitrator in making the determination, and (4) an explanation of how the balance of economic interests supports the arbitrator's determination.

(e) The arbitrator shall be selected from the list of qualified arbitrators maintained by the Regional Office of the American Arbitration Association (AAA), in the Region where the dealership is located, by mutual agreement of the covered dealership and covered manufacturer. If agreement cannot be reached on a suitable arbitrator, the parties shall request AAA to select the arbitrator. There will be no depositions in the proceedings, and discovery shall be limited to requests for documents specific to the covered dealership. The parties shall be responsible for their own expenses, fees, and costs, and shall share equally all other costs associated with the arbitration, such as arbitrator fees, meeting room charges, and administrative costs. The arbitration shall be conducted in the State where the covered dealership is located. Parties will have the option of conducting arbitration electronically and telephonically, by mutual agreement of both parties. The arbitrator shall not award compensatory, punitive, or exemplary damages to any party. If the arbitrator finds in favor of a covered dealership, the covered manufacturer shall as soon as practicable, but not later than 7 business days after receipt of the arbitrator's determination, provide the dealer a customary and usual letter of intent to enter into a sales and service agreement. After executing the sales and service agreement and successfully completing the operational prerequisites set forth therein, a covered dealership shall return to the covered manufacturer any financial compensation provided by the covered manufacturer in consideration of the covered manufacturer's initial determination to terminate, not renew, not assign or not assume the covered dealership's applicable franchise agreement.

(f) Any legally binding agreement resulting from a voluntary negotiation between a covered manufacturer and covered dealership(s) shall not be considered inconsistent with this provision and any covered dealership that is a party to such agreement shall forfeit the right to arbitration established by this provision.

(g) Notwithstanding the requirements of this provision, nothing herein shall prevent a covered manufacturer from lawfully terminating a covered dealership in accordance with applicable State law. **■**

**SEC. 733. Section 743 of Division C of the Consolidated Appropriations Act, FY 2010, Public Law 111-117, is amended—**

(a) In subsection (a)(3) by—

(1) Striking "December 31, 2010" and inserting "December 31, 2011";

(2) Striking "submit an inventory in accordance with the Federal Activities Inventory Reform Act of 1998 (Public Law 105-270; 31 U.S.C. 501 note)" and inserting "have a Chief Financial Officer pursuant to section 901 of title 31";

(3) Striking "or extended through the exercise of an option";

(4) Striking "April 1, 2010" and inserting "October 1, 2010";

(5) Inserting "covered" before "service contract" in the second sentence; and

(6) Striking "and subcontractor" from subparagraph (G); and

(b) In subsection (h)(2) by striking "2010", "2011", and "2012" each place they appear and inserting "2011", "2012", and "2013" respectively; and

(c) By striking subsection (i) and inserting the following:

"(i) **DEFINITIONS.**—In this section, the term:

"Covered service contract" means any service contract awarded on or after October 1, 2010—

"(1) other than a contract or class of contracts excluded in guidance issued by the Office of Management and Budget pursuant to subsection (a)(1); and

"(2) with a value, including all options of—

"(i) \$5 million or greater for purposes the inventory due on December 31, 2011,

"(ii) \$2.5 million or greater for purposes of the inventory due on December 31, 2012,

"(iii) \$1 million or greater for purposes of the inventory due on December 31, 2013, and

"(iv) \$500,000 or greater for purposes of the inventory due on or after December 31, 2014.

"Executive agency" has the meaning given the term in section 4 of the Office of Federal Procurement Policy Act (41 U.S.C. 403)."

**SEC. 734. (a) The Vice President may not receive a pay rate increase in calendar year 2011, notwithstanding section 104 of title 3, United States Code, or any other provision of law.**

(b) An individual serving in an Executive Schedule position, or in a position for which the rate of pay is fixed by statute at an Executive Schedule rate, may not receive a pay rate increase in calendar year 2011, notwithstanding schedule adjustments made under section 5318 of title 5, United States Code, or any other provision of law, except as provided in subsection (g) or (h). The preceding sentence applies only to individuals who are holding a position in which they serve at the pleasure of the President or other appointing official.

(c) A chief of mission or ambassador at large may not receive a pay rate increase in calendar year 2011, notwithstanding section 401 of the Foreign Service Act of 1980 (Public Law 96-465) or any other provision of law, except as provided in subsection (g) or (h).

(d) A noncareer appointee in the Senior Executive Service may not receive a pay rate increase in calendar year 2011, notwithstanding sections 5382 and 5383 of title 5, United States Code.

(e) Any employee paid a rate of basic pay (including locality-based payments under section 5304 of title 5, United States Code, or similar authority) at or above level IV of the Executive Schedule who serves at the pleasure of the appointing official may not receive a pay rate increase in calendar year 2011, notwithstanding any other provision of law, except as provided in subsection (g) or (h). This subsection does not apply to employees in the General Schedule pay system or the Foreign Service pay system, or to employees appointed under 5 U.S.C. 3161, or to employees in another pay system whose position would be classified at GS-15 or below if chapter 51 of title 5, United States Code, applied to them.

(f) Nothing in this section shall prevent employees who do not serve at the pleasure of the appointing official from receiving pay increases as otherwise provided under applicable law.

(g) A career appointee in the Senior Executive Service who receives a Presidential appointment and who makes an election to retain Senior Executive Service basic pay entitlements under section 3392 of title 5, United States Code, is not subject to this section.

(h) A member of Senior Foreign Service who receives a Presidential appointment to any position in the executive branch and who makes an election to retain Senior Foreign Service pay entitlements under section 302(b) of the Foreign Service Act of 1980 (Public Law 96-465) is not subject to this section.

**SEC. 735. (a) During fiscal year 2011, for each employee who—**

(1) retires under section 8336(d)(2) or 8414(b)(1)(B) of title 5, United States Code, or

(2) retires under any other provision of subchapter III of chapter 83 or chapter 84 of such title 5 and receives a payment as an incentive to separate, the separating agency shall remit to the Civil Service Retirement and Disability Fund an amount equal to the Office of Personnel Management's average unit cost of processing a retirement claim for the preceding fiscal year. Such amounts shall be available until expended to the Office of Personnel Management and shall be deemed to be an administrative expense under section 8348(a)(1)(B) of title 5, United States Code.

**SEC. 736. Overpayments that are made from discretionary amounts appropriated in this fiscal year in this or any other Act, that are subsequently recovered through audits conducted under sections 3561 through 3567 of title 31, United States Code, (the Recovery Auditing Act) shall be credited to agency appropriations from which the overpayment was made and available for the same purpose and time period originally appropriated: Provided, That if the appropriation from which the overpayment was made has expired, such funds shall be newly available for the same time period as the funds were originally available for obligation: Provided further, That, notwithstanding the previous proviso, any amounts that are recovered more than five fiscal years from the last fiscal year in which the funds were available for obligation shall be deposited in the Treasury as miscellaneous receipts: Provided further, That amounts may be oblig-**

ated only after notification to the Committees on Appropriations of the House of Representatives and the Senate of the planned use of such funds.

**SEC. 737. DUTIES OF THE GSA AND EXECUTIVE AGENCIES REGARDING FEDERAL REAL PROPERTY MANAGEMENT AND REPORTING, AND FEDERAL REAL PROPERTY DISPOSAL PILOT PROGRAM**

**(a) DUTIES OF THE GENERAL SERVICES ADMINISTRATION AND EXECUTIVE AGENCIES.**

(1) *In General.*—Section 524 of title 40, United States Code, is amended to read as follows:

"Sec. 524. Duties of the General Services Administration and executive agencies

"(a) **DUTIES OF THE GENERAL SERVICES ADMINISTRATION—**

"(1) **DATABASE.**—The Administrator shall establish and maintain a single, comprehensive, and descriptive database of all Federal real property assets under the custody and control of all executive agencies, other than real property assets excluded for reasons of national security. The Administrator shall collect from each executive agency such descriptive information, except for classified information, as necessary in order to describe the nature, use, and extent of the real property holdings of the Federal government. The descriptive information for each piece of real property shall include—

"(A) geographic location with address and description;

"(B) total size including square footage and acreage;

"(C) mission criticality; and

"(D) the level of utilization of the property, including whether the real property is excess, surplus, underutilized, or unutilized.

"(2) **USABILITY.**—(A) The Administrator shall, in consultation with the Director of the Office of Management and Budget, make the database established and maintained under this section available to other Federal agencies.

"(B) To the extent consistent with national security, the database shall be accessible by the public at no cost through the Web site of the General Services Administration. The Administrator may withhold from public disclosure information included in the database if the Administrator determines that withholding such information would be in the best interest of the Government or the public. At a minimum, the Administrator shall make summary information contained in the database available to the public.

"(C) Nothing in this paragraph requires an agency to make available to the public information that is exempt from disclosure pursuant to section 552 of title 5, United States Code (popularly known as the Freedom of Information Act).

"(3) **ANNUAL REPORT.**—(A) The Administrator shall submit an annual report, for each of the first 5 years after enactment of the Act, to the congressional committees listed in subparagraph (C) based on data submitted by all executive agencies, detailing executive agency efforts to reduce their real property assets and the additional information described in subparagraph (B).

"(B) The report shall contain the following information for the year covered by the report:

"(i) The aggregated estimated value and number of real property assets under the custody and control of all executive agencies, set forth government-wide and by agency and at the facility/installation level.

"(ii) The aggregated estimated value and number of excess real property assets under the custody and control of all executive agencies, set forth government-wide and by agency.

"(I) The aggregated cost for maintaining all excess real property under the custody and control of all executive agencies, set forth government-wide and by agency.

"(II) For purposes of subclause (I), costs for real properties owned by the Federal government shall include recurring maintenance and repair costs, utilities, cleaning and janitorial costs, and roads and grounds expenses.

"(III) For purposes of subclause (I), costs for real properties leased by the Federal government shall include lease costs, including base and operating rent and any other relevant costs listed in subclause (II) not covered in the lease contract.

"(iii) The aggregated estimated deferred maintenance costs of all real property under the custody and control of all executive agencies, set forth government-wide and by agency.

"(iv) For each surplus facility/installation that is demolished or disposed of by way of a public-benefit conveyance, an indication of the estimated net savings to the federal government as a result of its disposal.

"(v) For each surplus real property facility/installation disposed of, an indication of—

"(I) its geographic location with address and description;

"(II) its size, including square footage and acreage;

"(III) the date and method of disposal; and

"(IV) its estimated value.

"(vi) Such other information as the Administrator considers appropriate.

"(C) The congressional committees referred to in subparagraph (A) are as follows:

"(i) The Committee on Oversight and Government Reform and the Committee on Transportation and Infrastructure of the House of Representatives.

"(ii) The Committee on Homeland Security and Governmental Affairs and the Committee on Environment and Public Works of the Senate.

"(b) **DUTIES OF EXECUTIVE AGENCIES—**

"(1) **IN GENERAL.**—Each executive agency shall—

"(A) maintain adequate inventory controls and accountability systems for property under its control;

"(B) continuously survey property under its control to identify excess property;

"(C) fully utilize all assets under the agency's control; and

"(D) promptly dispose of unneeded property.

"(2) **SPECIFIC REQUIREMENTS WITH RESPECT TO REAL PROPERTY.**—With respect to real property, each executive agency shall—

"(A) develop and implement a real property asset management plan in order to identify properties to declare as excess;

"(B) identify and categorize all real property owned, leased, or otherwise managed by the agency; and

"(C) establish adequate goals and incentives that lead the agency to reduce excess real property in its inventory.

"(3) **ADDITIONAL REQUIREMENTS.**—Each executive agency, as far as practicable, shall—

"(A) reassign property to another activity within the agency when the property is no longer required for the purposes of the appropriation used to make the purchase;

"(B) transfer excess property under its control to other Federal agencies and to organizations specified in section 321(c)(2) of this title; and

"(C) obtain excess properties from other Federal agencies to meet mission needs before acquiring non-Federal property."

(2) **CLERICAL AMENDMENT.**—The item relating to section 524 in the table of sections at the beginning of chapter 5 of such title is amended to read as follows:

"524. Duties of the General Services Administration and executive agencies."

(b) **ENHANCED AUTHORITIES WITH REGARD TO REVERTED REAL PROPERTY.**

(1) **AUTHORITY TO PAY EXPENSES RELATED TO REVERTED REAL PROPERTY.**—Section 572(a)(2)(A) of title 40, United States Code, is amended by adding at the end the following:

"(iv) The direct and indirect costs associated with the reversion, custody, and disposal of reverted real property."

(2) **REQUIREMENTS RELATED TO SALES OF REVERTED PROPERTY UNDER SECTION 550.**—Section 550(b)(1) of title 40, United States Code, is amended—

(A) by inserting "(A)" after "(1) IN GENERAL—"; and

(B) by adding at the end the following: "If the official, in consultation with the Administrator, recommends reversion of the property, the Administrator shall take control of such property, and, subject to subparagraph (B), sell it at or above appraised fair market value for cash and not by lease, exchange, leaseback arrangements, or service agreements.

"(B) Prior to sale, the Administrator shall make such property available to State and local governments and certain non-profit institutions or organizations pursuant to this section and sections 553 and 554 of this title."

(3) *REQUIREMENTS RELATED TO SALES OF REVERTED PROPERTY UNDER SECTION 553.*—Section 553(e) of title 40, United States Code, is amended—

(A) by inserting "(1)" after "This Section—"; and

(B) by adding at the end the following: "If the Administrator determines that reversion of the property is necessary to enforce compliance with the terms of the conveyance, the Administrator shall take control of such property and, subject to paragraph (2), sell it at or above appraised fair market value for cash and not by lease, exchange, leaseback arrangements, or service agreements.

"(2) Prior to sale, the Administrator shall make such property available to State and local governments and certain non-profit institutions or organizations pursuant to this section and sections 550 and 554 of this title."

(4) *REQUIREMENTS RELATED TO SALES OF REVERTED PROPERTY UNDER SECTION 554.*—Section 554(f) of title 40, United States Code, is amended—

(A) by inserting "(1)" after "This Section—"; and

(B) by adding at the end the following: "If the Secretary, in consultation with the Administrator, recommends reversion of the property, the Administrator shall take control of such property and, subject to paragraph (2), sell it at or above appraised fair market value for cash and not by lease, exchange, leaseback arrangements, or service agreements.

"(2) Prior to sale, the Administrator shall make such property available to State and local governments and certain non-profit institutions or organizations pursuant to this section and sections 550 and 553 of this title."

(c) *AGENCY RETENTION OF PROCEEDS.*

Section 571 of title 40, United States Code, is amended by inserting at the end thereof the following:

"(c) *DEPOSIT IN AGENCY REAL PROPERTY ACCOUNTS —*

"(1) *PROCEEDS FROM TRANSFER OR SALE OF REAL PROPERTY.*—Net proceeds described in paragraph (4) shall be deposited into the appropriate real property account of the agency that had custody and accountability for the real property at the time the real property is determined to be excess. Such funds shall be expended only as authorized in annual appropriations Acts and only for activities as described in section 524(b) of this title and disposal activities, including paying costs incurred by the General Services Administration for any disposal-related activity authorized by this title, and for activities related to Federal real property capital improvements and disposal activities.

"(2) *EFFECT ON OTHER SECTIONS.*—Nothing in this section is intended to affect sections 572(b), 573, or 574 of this title.

"(3) *DISPOSAL AGENCY FOR REVERTED PROPERTY.*—For the purposes of this section, for any real property that reverts to the United States under sections 550, 553, and 554 of this title, the General Services Administration, as the disposal agency, shall be treated as the agency with custody and accountability for the real property at the time the real property is determined to be excess.

"(4) *NET PROCEEDS.*—The net proceeds referred to in paragraph (1) are proceeds under this chapter, less expenses of a disposition, as defined in section 572(a)(2) of this title, from a sale of surplus real property."

(d) *FEDERAL REAL PROPERTY DISPOSAL PILOT PROGRAM.*

Chapter 5 of subtitle I of title 40, United States Code, is amended by adding at the end the following new subchapter:

"**SUBCHAPTER VII—EXPEDITED DISPOSAL OF REAL PROPERTY**  
"§621. Pilot Program

"(a) The Director of the Office of Management and Budget (in this subchapter referred to as the 'Director') is authorized to conduct a pilot program, to be known as the 'Federal Real Property Disposal Pilot Program', under which real property that is not meeting Federal Government needs may be disposed of in accordance with this subchapter.

"(b) For purposes of this subchapter, the Director shall identify criteria for determining whether real property is not meeting Federal Government needs.

"(c) The Federal Real Property Disposal Pilot Program shall terminate 5 years after the date of the enactment of this subchapter.

"§622. Selection of Real Properties

"Agencies will recommend candidate disposition properties to the Director for participation in the pilot program. The Director, with the concurrence of the head of the executive agency concerned and consistent with the criteria established in section 621, may then select such candidate properties for participation in the pilot program and notify the recommending agency accordingly.

"§623. Expedited Disposal Requirements

"(a) For purposes of the pilot program, an "expedited disposal of a real property" is a sale of real property for cash that is conducted pursuant to the requirements of section 545 of this title.

"(b) Real property sold under the pilot program must be sold at not less than the fair market value as determined by the Director in consultation with the head of the executive agency.

"(c) A real property may be sold under the pilot program only if the property will generate monetary proceeds to the Federal Government, as provided in subsection (b). A disposal of real property under the pilot program may not include any exchange, trade, transfer, acquisition of like-kind property, or other non-cash transaction as part of the disposal.

"(d) Nothing in this subchapter shall be construed as terminating or in any way limiting authorities that are otherwise available to agencies under other provisions of law to dispose of Federal real property, except as provided in subsection (e).

"(e) Any expedited disposal of a real property conducted under this section shall not be subject to—

"(1) subchapter IV of this chapter;

"(2) sections 550 and 553 of title 40, United States Code;

"(3) section 501 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11411);

"(4) any other provision of law authorizing the no-cost conveyance of real property owned by the Federal Government; or

"(5) any congressional notification requirement other than that in section 545 of this title."

(e) *CLERICAL AMENDMENT.*—The table of sections at the beginning of chapter 5 of subtitle I of title 40, United States Code, is amended by inserting after the item relating to section 611 the following:

"**SUBCHAPTER VII—EXPEDITED DISPOSAL OF REAL PROPERTY**  
"621. Pilot Program.

"622. Selection of Real Properties.

"623. Expedited Disposal Requirements."

(Financial Services and General Government Appropriations Act, 2010.)



# LEGISLATIVE BRANCH

## SENATE

### Federal Funds

#### 【PAYMENT TO WIDOWS AND HEIRS OF DECEASED MEMBERS OF CONGRESS】

【For a payment to Victoria Reggie Kennedy, widow of Edward M. Kennedy, late a Senator from Massachusetts, \$174,000.】 *(Legislative Branch Appropriations Act, 2010.)*

#### EXPENSE ALLOWANCES

For expense allowances of the Vice President, 【\$20,000】 \$20,000; the President Pro Tempore of the Senate, 【\$40,000】 \$40,000; Majority Leader of the Senate, 【\$40,000】 \$40,000; Minority Leader of the Senate, 【\$40,000】 \$40,000; Majority Whip of the Senate, 【\$10,000】 \$10,000; Minority Whip of the Senate, 【\$10,000】 \$10,000; Chairmen of the Majority and Minority Conference Committees, 【\$5,000】 \$5,000 for each Chairman; and Chairmen of the Majority and Minority Policy Committees, 【\$5,000】 \$5,000 for each Chairman; in all, 【\$180,000】 \$180,000. *(Legislative Branch Appropriations Act, 2010.)*

#### REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

For representation allowances of the Majority and Minority Leaders of the Senate, 【\$15,000】 \$15,000 for each such Leader; in all, 【\$30,000】 \$30,000. *(Legislative Branch Appropriations Act, 2010.)*

#### SALARIES, OFFICERS AND EMPLOYEES

For compensation of officers, employees, and others as authorized by law, including agency contributions, 【\$178,982,000】 \$191,239,000, which shall be paid from this appropriation without regard to the following limitations:

##### OFFICE OF THE VICE PRESIDENT

For the Office of the Vice President, 【\$2,517,000】 \$2,561,000.

##### OFFICE OF THE PRESIDENT PRO TEMPORE

For the Office of the President Pro Tempore, 【\$752,000】 \$852,000.

##### OFFICES OF THE MAJORITY AND MINORITY LEADERS

For Offices of the Majority and Minority Leaders, 【\$5,212,000】 \$5,304,000.

##### OFFICES OF THE MAJORITY AND MINORITY WHIPS

For Offices of the Majority and Minority Whips, 【\$3,288,000】 \$3,348,000.

##### COMMITTEE ON APPROPRIATIONS

For salaries of the Committee on Appropriations, 【\$15,844,000】 \$15,844,000.

##### CONFERENCE COMMITTEES

For the Conference of the Majority and the Conference of the Minority, at rates of compensation to be fixed by the Chairman of each such committee, 【\$1,726,000】 \$1,757,000 for each such committee; in all, 【\$3,452,000】 \$3,514,000.

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

For Offices of the Secretaries of the Conference of the Majority and the Conference of the Minority, 【\$850,000】 \$868,000.

##### POLICY COMMITTEES

For salaries of the Majority Policy Committee and the Minority Policy Committee, 【\$1,763,000】 \$1,794,000 for each such committee; in all, 【\$3,526,000】 \$3,588,000.

#### OFFICE OF THE CHAPLAIN

For Office of the Chaplain, 【\$415,000】 \$424,000.

#### OFFICE OF THE SECRETARY

For Office of the Secretary, 【\$25,790,000】 \$26,231,000.

#### OFFICE OF THE SERGEANT AT ARMS AND DOORKEEPER

For Office of the Sergeant at Arms and Doorkeeper, 【\$70,000,000】 \$78,000,000.

#### OFFICES OF THE SECRETARIES FOR THE MAJORITY AND MINORITY

For Offices of the Secretary for the Majority and the Secretary for the Minority, 【\$1,836,000】 \$1,870,000.

#### AGENCY CONTRIBUTIONS AND RELATED EXPENSES

For agency contributions for employee benefits, as authorized by law, and related expenses, 【\$45,500,000】 \$48,835,000. *(Legislative Branch Appropriations Act, 2010.)*

#### OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE

For salaries and expenses of the Office of the Legislative Counsel of the Senate, 【\$7,154,000】 \$7,531,600.

#### OFFICE OF SENATE LEGAL COUNSEL

For salaries and expenses of the Office of Senate Legal Counsel, 【\$1,544,000】 \$1,570,000. *(Legislative Branch Appropriations Act, 2010.)*

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

For expense allowances of the Secretary of the Senate, 【\$7,500】 \$7,500; Sergeant at Arms and Doorkeeper of the Senate, 【\$7,500】 \$7,500; Secretary for the Majority of the Senate, 【\$7,500】 \$7,500; Secretary for the Minority of the Senate, 【\$7,500】 \$7,500; in all, 【\$30,000】 \$30,000. *(Legislative Branch Appropriations Act, 2010.)*

#### CONTINGENT EXPENSES OF THE SENATE

##### INQUIRIES AND INVESTIGATIONS

For expenses of inquiries and investigations ordered by the Senate, or conducted under paragraph 1 of rule XXVI of the Standing Rules of the Senate, section 112 of the Supplemental Appropriations and Rescission Act, 1980 (Public Law 96-304), and Senate Resolution 281, 96th Congress, agreed to March 11, 1980, 【\$140,500,000】 \$164,569,000. *(Legislative Branch Appropriations Act, 2010.)*

##### EXPENSES OF THE UNITED STATES SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

For expenses of the United States Senate Caucus on International Narcotics Control, \$520,000. *(Legislative Branch Appropriations Act, 2010.)*

## SECRETARY OF THE SENATE

For expenses of the Office of the Secretary of the Senate, **[\$2,000,000]** **\$34,000,000**, of which **\$32,000,000** shall remain available until September 30, 2015. (*Legislative Branch Appropriations Act, 2010.*)

## SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

For expenses of the Office of the Sergeant at Arms and Doorkeeper of the Senate, **[\$153,601,000]** **\$161,286,000**, which shall remain available until September 30, **[2014]** 2015. (*Legislative Branch Appropriations Act, 2010.*)

## MISCELLANEOUS ITEMS

For miscellaneous items, **[\$19,145,000]** **\$22,046,000**, of which up to \$500,000 shall be made available for a pilot program for mailings of postal patron postcards by Senators for the purpose of providing notice of a town meeting by a Senator in a county (or equivalent unit of local government) at which the Senator will personally attend: *Provided*, That any amount allocated to a Senator for such mailing shall not exceed 50 percent of the cost of the mailing and the remaining cost shall be paid by the Senator from other funds available to the Senator. (*Legislative Branch Appropriations Act, 2010.*)

## SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

For Senators' Official Personnel and Office Expense Account, **[\$422,000,000]** **\$458,616,000**. (*Legislative Branch Appropriations Act, 2010.*)

## OFFICIAL MAIL COSTS

For expenses necessary for official mail costs of the Senate, **[\$300,000]** **\$300,000**. (*Legislative Branch Appropriations Act, 2010.*)

## ADMINISTRATIVE PROVISIONS

## GROSS RATE OF COMPENSATION IN OFFICES OF SENATORS

SEC. 1. Effective on and after October 1, **[2009]** 2010, each of the dollar amounts contained in the table under section 105(d)(1)(A) of the Legislative Branch Appropriations Act, 1968 (2 U.S.C. 61–1(d)(1)(A)) shall be deemed to be the dollar amounts in that table, as adjusted by law and in effect on September 30, **[2009,]** 2010, increased by an additional \$50,000 each.

## [REPORTING REQUIREMENT]

[SEC. 2. Section 105(a) of the Legislative Branch Appropriations Act 1965 (Public Law 88–454; 2 U.S.C. 104a) is amended—

(1) in the last sentence of paragraph (1), by striking "shall" and inserting "may"; and

(2) by adding at the end the following:

"(6) Beginning with the report covering the first full semiannual period of the 112th Congress, the Secretary of the Senate—

"(1) shall publicly post on-line on the website of the Senate each report in a searchable, itemized format as required under this section;

"(2) shall issue each report required under this section in electronic form; and

"(3) may issue each report required under this section in other forms at the discretion of the Secretary of the Senate.".]

(*Legislative Branch Appropriations Act, 2010.*)

## HOUSE OF REPRESENTATIVES

## SALARIES AND EXPENSES

For salaries and expenses of the House of Representatives, **[\$1,369,025,000]** **\$1,418,972,000**, as follows:

## HOUSE LEADERSHIP OFFICES

For salaries and expenses, as authorized by law, **[\$25,881,000]** **\$26,171,000**, including: Office of the Speaker, **[\$5,077,000]** **\$5,147,000**, including **[\$25,000]** **\$25,000** for official expenses of the Speaker; Office of the Majority Floor Leader, **[\$2,530,000]** **\$2,561,000**, including **[\$10,000]** **\$10,000** for official expenses of the Majority Leader; Office of the Minority Floor Leader, **[\$4,565,000]** **\$4,626,000**, including **[\$10,000]** **\$10,000** for official expenses of the Minority Leader; Office of the Majority Whip, including the Chief Deputy Majority Whip, **[\$2,194,000]** **\$2,224,000**, including **[\$5,000]** **\$5,000** for official expenses of the Majority Whip; Office of the Minority Whip, including the Chief Deputy Minority Whip, **[\$1,690,000]** **\$1,714,000**, including **[\$5,000]** **\$5,000** for official expenses of the Minority Whip; Speaker's Office for Legislative Floor Activities, **[\$517,000]** **\$518,000**; Republican Steering Committee, **[\$981,000]** **\$984,000**; Republican Conference, **[\$1,748,000]** **\$1,773,000**; Republican Policy Committee, **[\$362,000]** **\$359,000**; Democratic Steering and Policy Committee, **[\$1,366,000]** **\$1,371,000**; Democratic Caucus, **[\$1,725,000]** **\$1,745,000**; nine minority employees, **[\$1,552,000]** **\$1,553,000**; training and program development—majority, **[\$290,000]** **\$290,000**; training and program development—minority, **[\$290,000]** **\$290,000**; Cloakroom Personnel—majority, **[\$497,000]** **\$508,000**; and Cloakroom Personnel—minority, **[\$497,000]** **\$508,000**. (*Legislative Branch Appropriations Act, 2010.*)

## MEMBERS' REPRESENTATIONAL ALLOWANCES

INCLUDING MEMBERS' CLERK HIRE, OFFICIAL EXPENSES OF MEMBERS, AND OFFICIAL MAIL

For Members' representational allowances, including Members' clerk hire, official expenses, and official mail, **[\$660,000,000]** **\$671,072,000**. (*Legislative Branch Appropriations Act, 2010.*)

## COMMITTEE EMPLOYEES

## STANDING COMMITTEES, SPECIAL AND SELECT

For salaries and expenses of standing committees, special and select, authorized by House resolutions, **[\$139,878,000]** **\$157,058,000**; *Provided*, That such amount shall remain available for such salaries and expenses until December 31, **[2010]** 2012, except that **[\$1,000,000]** **\$5,545,000** of such amount shall remain available until expended for committee room upgrading. (*Legislative Branch Appropriations Act, 2010.*)

## COMMITTEE ON APPROPRIATIONS

For salaries and expenses of the Committee on Appropriations, **[\$31,300,000]** **\$32,300,000**, including studies and examinations of executive agencies and temporary personal services for such committee, to be expended in accordance with section 202(b) of the Legislative Reorganization Act of 1946 and to be available for reimbursement to agencies for services performed: *Provided*, That such amount shall remain available for such salaries and expenses until December 31, **[2010]** 2012. (*Legislative Branch Appropriations Act, 2010.*)

## SALARIES, OFFICERS AND EMPLOYEES

For compensation and expenses of officers and employees, as authorized by law, **[\$198,301,000]** **\$206,413,000**, including: for salaries and expenses of the Office of the Clerk, including not more than \$23,000, of which not more than \$20,000 is for the Family Room, for official representation and reception expenses, **[\$30,089,000]** **\$29,299,000** of which **[\$2,600,000]** **\$6,000,000** shall remain available until expended; for salaries and expenses of the Office of the Sergeant at Arms, including the position of Superintendent of Garages, and including not more than **[\$3,000]** **\$3,000** for official representation and reception expenses, **[\$9,509,000]** **\$19,623,000** of which **\$10,115,000** shall remain available until expended; for salaries and expenses of the Office of the Chief Administrative Officer including not more than \$3,000 for official representation and reception expenses, **[\$130,782,000]** **\$133,268,000**, of which **[\$3,937,000]** **\$3,937,000** shall remain available until expended; for salaries and expenses of the Office of the Inspector General, **[\$5,045,000]** **\$5,212,000**;



[for salaries and expenses of the Office of Emergency Planning, Preparedness and Operations, \$4,445,000, to remain available until expended;] for salaries and expenses of the Office of General Counsel, **[\$1,415,000]** \$1,439,000; for the Office of the Chaplain, **[\$179,000]** \$176,000; for salaries and expenses of the Office of the Parliamentarian, including the Parliamentarian, \$2,000 for preparing the Digest of Rules, and not more than \$1,000 for official representation and reception expenses, **[\$2,060,000]** \$2,095,000; for salaries and expenses of the Office of the Law Revision Counsel of the House, **[\$3,258,000]** \$3,365,000; for salaries and expenses of the Office of the Legislative Counsel of the House, **[\$8,814,000]** \$9,052,000; for salaries and expenses of the Office of Interparliamentary Affairs, **[\$859,000]** \$879,000; for other authorized employees, **[\$1,249,000]** \$1,356,000; and for salaries and expenses of the Office of the Historian, including the cost of the House Fellows Program (including lodging and related expenses for visiting Program participants), **[\$597,000]** \$649,000. (*Legislative Branch Appropriations Act, 2010.*)

#### ALLOWANCES AND EXPENSES

For allowances and expenses as authorized by House resolution or law, **[\$313,665,000]** \$325,958,000, including: supplies, materials, administrative costs and Federal tort claims, **[\$3,948,000]** \$4,400,000; official mail for committees, leadership offices, and administrative offices of the House, \$201,000; Government contributions for health, retirement, Social Security, and other applicable employee benefits, **[\$276,703,000]** \$286,316,000, including employee tuition assistance benefit payments, \$3,500,000, if authorized, and employee child care benefit payments, \$1,000,000, if authorized; Business Continuity and Disaster Recovery, **[\$25,098,000]** \$26,312,000, of which **[\$5,425,000]** \$7,623,000 shall remain available until expended; transition activities for new members and staff, **[\$2,907,000]** \$2,664,000; Wounded Warrior Program, **[\$2,500,000]** \$2,500,000, [to be derived from funding provided for this purpose in Division G of Public Law 111–8] to remain available until expended; Office of Congressional Ethics, **[\$1,548,000]** \$2,272,000; Energy Demonstration Projects, **[\$2,500,000]** \$500,000, if authorized, to remain available until expended; and miscellaneous items including purchase, exchange, maintenance, repair and operation of House motor vehicles, interparliamentary receptions, and gratuities to heirs of deceased employees of the House, **[\$760,000]** \$793,000. (*Legislative Branch Appropriations Act, 2010.*)

#### CHILD CARE CENTER

For salaries and expenses of the House of Representatives Child Care Center, such amounts as are deposited in the account established by section 312(d)(1) of the Legislative Branch Appropriations Act, 1992 (2 U.S.C. 2062), subject to the level specified in the budget of the Center, as submitted to the Committee on Appropriations of the House of Representatives. (*Legislative Branch Appropriations Act, 2010.*)

#### ADMINISTRATIVE PROVISIONS

SEC. 101. (a) **Requiring Amounts Remaining in Members' REPRESENTATIONAL ALLOWANCES TO BE USED FOR DEFICIT REDUCTION OR TO REDUCE THE FEDERAL DEBT.**—Notwithstanding any other provision of law, any amounts appropriated under this Act for "House of Representatives—Salaries and Expenses—Members' Representational Allowances" shall be available only for fiscal year **[2010]** 2011. Any amount remaining after all payments are made under such allowances for fiscal year **[2010]** 2011 shall be deposited in the Treasury and used for deficit reduction (or, if there is no Federal budget deficit after all such payments have been made, for reducing the Federal debt, in such manner as the Secretary of the Treasury considers appropriate).

(b) **REGULATIONS.**—The Committee on House Administration of the House of Representatives shall have authority to prescribe regulations to carry out this section.

(c) **DEFINITION.**—As used in this section, the term "Member of the House of Representatives" means a Representative in, or a Delegate or Resident Commissioner to, the Congress.

**[SEC. 102.** Effective with respect to fiscal year 2010 and each succeeding fiscal year, the aggregate amount otherwise authorized to be appropriated for a fiscal year for the lump-sum allowance for each of the following offices is increased as follows:

(1) The allowance for the office of the Majority Whip is increased by \$96,000.

(2) The allowance for the office of the Minority Whip is increased by \$96,000.]

#### HOUSE FITNESS CENTER

SEC. **[103]**102. Any active duty member of the Armed Forces who is assigned to a congressional liaison office of the Armed Forces at the House of Representatives may obtain membership in the exercise facility established for employees of the House of Representatives (as described in section 103(a) of the Legislative Branch Appropriations Act, 2005) in the same manner as an employee of the House of Representatives, in accordance with such regulations as the Committee on House Administration may promulgate.

**[SEC. 104.** (a) Section 101(d) of the Legislative Branch Appropriations Act, 1993 (2 U.S.C. 95b(d)), as added by section 103(a) of the Legislative Branch Appropriations Act, 2009, is amended by striking "and made available" and inserting "and merged with and made available".

(b) The amendment made by subsection (a) shall apply to funds appropriated for fiscal year 2010 and succeeding fiscal years.]

#### HOUSE CHILD CARE CENTER

SEC. 103. (a) **CONVERSION OF HOUSE CHILD CARE CENTER ACCOUNT INTO REVOLVING FUND.**

(1) **IN GENERAL.** Section 312(d)(1) of the Legislative Branch Appropriations Act, 1992 (2 U.S.C. 2062(d)(1)) is amended to read as follows: There is established in the Treasury of the United States a revolving fund for the House of Representatives to be known as the House Child Care Center Revolving Fund (hereafter in this section referred to as the Fund), consisting of the amounts received under subsection (c) and any other funds deposited by the Chief Administrative Officer of the House of Representatives from amounts received by the House of Representatives with respect to the operation of the center. Except as provided in paragraphs (2) and (3), the Fund shall be the exclusive source for all salaries and expenses for activities carried out under this section..

(2) **TRANSFER OF EXISTING ACCOUNT.** Any amounts in the account established by section 312(d)(1) of such Act as of the day before the effective date of this section shall be transferred to the House Child Care Center Revolving Fund established by such section as amended by paragraph (1). (b) **TRANSFER AUTHORITY.** Section 312 of such Act (2 U.S.C. 2062) is amended (1) by redesignating subsection (e) as subsection (f); and (2) by inserting after subsection (d) the following new subsection: (e) The Fund shall be treated as a category of allowances and expenses for purposes of section 101(a) of the Legislative Branch Appropriations Act, 1993 (2 U.S.C. 95b(a)).

(3) (c) **USE OF FUNDS WITHOUT FISCAL YEAR LIMITATION.** Section 307 of the Legislative Branch Appropriations Act, 1993 (2 U.S.C. 2062 note) is amended by striking , subject to the approval of the Committee on Appropriations of the House of Representatives. (d) **EFFECTIVE DATE.** This section and the amendments made by this section shall take effect October 1, 2010, and shall apply with respect to fiscal year 2011 and each succeeding fiscal year.

#### USING APPROPRIATED FUNDS FOR THE PURCHASE OF BOTTLED WATER

SEC. 104. (a) **USING APPROPRIATED FUNDS FOR THE PURCHASE OF BOTTLED WATER IN THE HOUSE.** Appropriated funds may be used by House offices to purchase bottled water.

(b) **EFFECTIVE DATE.**—This section shall take effect October 1, 2010, and shall apply with respect to fiscal year 2011 and each succeeding fiscal year.

(*Legislative Branch Appropriations Act, 2010.*)

**JOINT ITEMS**

**Federal Funds**

FOR JOINT COMMITTEES, AS FOLLOWS:

**JOINT ECONOMIC COMMITTEE**

For salaries and expenses of the Joint Economic Committee, **[\$4,814,000] \$4,895,000**, to be disbursed by the Secretary of the Senate. (*Legislative Branch Appropriations Act, 2010.*)

**JOINT COMMITTEE ON TAXATION**

For salaries and expenses of the Joint Committee on Taxation, **[\$11,327,000] \$11,617,000**, to be disbursed by the Chief Administrative Officer of the House of Representatives. (*Legislative Branch Appropriations Act, 2010.*)

**OFFICE OF THE ATTENDING PHYSICIAN**

For medical supplies, equipment, and contingent expenses of the emergency rooms, and for the Attending Physician and his assistants, including: (1) an allowance of **[\$2,175] \$2,175** per month to the Attending Physician; (2) an allowance of **[\$1,300] \$1,300** per month to the Senior Medical Officer; (3) an allowance of **[\$725] \$725** per month each to three medical officers while on duty in the Office of the Attending Physician; (4) an allowance of **[\$725] \$725** per month to 2 assistants and **[\$580] \$580** per month each not to exceed 11 assistants on the basis heretofore provided for such assistants; and (5) **[\$2,366,000] \$2,426,000** for reimbursement to the Department of the Navy for expenses incurred for staff and equipment assigned to the Office of the Attending Physician, which shall be advanced and credited to the applicable appropriation or appropriations from which such salaries, allowances, and other expenses are payable and shall be available for all the purposes thereof, **[\$3,805,000] \$3,407,000**, to be disbursed by the Chief Administrative Officer of the House of Representatives. (*Legislative Branch Appropriations Act, 2010.*)

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

**SALARIES AND EXPENSES**

For salaries and expenses of the Office of Congressional Accessibility Services, **[\$1,377,000] \$1,437,000**, to be disbursed by the Secretary of the Senate. (*Legislative Branch Appropriations Act, 2010.*)

**CAPITOL POLICE**

**Federal Funds**

**SALARIES**

For salaries of employees of the Capitol Police, including overtime, hazardous duty pay **[differential]**, and Government contributions for health, retirement, social security, professional liability insurance, and other applicable employee benefits, **[\$265,188,000] \$280,330,000**, of which **\$1,843,000 shall remain available until September 30, 2014** to be disbursed by the Chief of the Capitol Police or his designee. (*Legislative Branch Appropriations Act, 2010.*)

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

Identification code 02-0477-0-1-801	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	247	265	280
10.00 Total new obligations .....	247	265	280
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	1
22.00 New budget authority (gross) .....	251	265	280
23.90 Total budgetary resources available for obligation .....	251	266	281

23.95 Total new obligations .....	-247	-265	-280
23.98 Unobligated balance expiring or withdrawn .....	-3		
24.40 Unobligated balance carried forward, end of year .....	1	1	1

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	248	265	280
42.00 Transferred from other accounts .....	3		
43.00 Appropriation (total discretionary) .....	251	265	280

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	14	16	16
73.10 Total new obligations .....	247	265	280
73.20 Total outlays (gross) .....	-248	-265	-280
73.40 Adjustments in expired accounts (net) .....	3		
74.40 Obligated balance, end of year .....	16	16	16

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	235	265	280
86.93 Outlays from discretionary balances .....	13		
87.00 Total outlays (gross) .....	248	265	280

**Net budget authority and outlays:**

89.00 Budget authority .....	251	265	280
90.00 Outlays .....	248	265	280

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

Identification code 02-0477-0-1-801	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	190	198	207
12.1 Civilian personnel benefits .....	57	67	73
99.9 Total new obligations .....	247	265	280

**Employment Summary**

Identification code 02-0477-0-1-801	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	2,072	2,310	2,307

**GENERAL EXPENSES**

For necessary expenses of the Capitol Police, including motor vehicles, communications and other equipment, security equipment and installation, uniforms, weapons, supplies, materials, training, medical services, forensic services, stenographic services, personal and professional services, the employee assistance program, the awards program, postage, communication services, travel advances, relocation of instructor and liaison personnel for the Federal Law Enforcement Training Center, and not more than \$5,000 to be expended on the certification of the Chief of the Capitol Police in connection with official representation and reception expenses, **[\$63,130,000] \$95,694,220 of which \$27,186,780 shall remain available until September 30, 2014** to be disbursed by the Chief of the Capitol Police or his designee: *Provided*, That, notwithstanding any other provision of law, the cost of basic training for the Capitol Police at the Federal Law Enforcement Training Center for fiscal year **[2010] 2011** shall be paid by the Secretary of Homeland Security from funds available to the Department of Homeland Security. (*Legislative Branch Appropriations Act, 2010.*)

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

Identification code 02-0476-0-1-801	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	62	120	110
10.00 Total new obligations .....	62	120	110
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	21	84	27

22.00	New budget authority (gross) .....	126	63	96
23.90	Total budgetary resources available for obligation .....	147	147	123
23.95	Total new obligations .....	-62	-120	-110
23.98	Unobligated balance expiring or withdrawn .....	-1		
24.40	Unobligated balance carried forward, end of year .....	84	27	13
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	129	63	96
41.00	Transferred to other accounts .....	-3		
43.00	Appropriation (total discretionary) .....	126	63	96
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	21	25	60
73.10	Total new obligations .....	62	120	110
73.20	Total outlays (gross) .....	-58	-85	-103
74.40	Obligated balance, end of year .....	25	60	67
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	31	28	67
86.93	Outlays from discretionary balances .....	27	57	36
87.00	Total outlays (gross) .....	58	85	103
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	126	63	96
90.00	Outlays .....	58	85	103

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

Identification code 02-0476-0-1-801	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
21.0	Travel and transportation of persons .....	5	5	10
23.3	Communications, utilities, and miscellaneous charges .....	2	2	3
25.2	Other services .....	31	72	62
26.0	Supplies and materials .....	5	5	5
31.0	Equipment .....	19	36	30
99.9	Total new obligations .....	62	120	110

**SECURITY ENHANCEMENTS**

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

Identification code 02-0461-0-1-801	2009 actual	2010 est.	2011 est.	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1	1	1
24.40	Unobligated balance carried forward, end of year .....	1	1	1
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	1	1
74.40	Obligated balance, end of year .....	1	1	1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....			

**ADMINISTRATIVE PROVISION**

(INCLUDING TRANSFER OF FUNDS)

SEC. 1001. Amounts appropriated for fiscal year [2010] 2011 for the Capitol Police may be transferred between the headings "Salaries" and "General expenses" upon the approval of the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 1002. Report of Disbursements. Section 1005 of the Legislative Branch Appropriations Act, 2006 (Public Law 109-55), is hereby repealed. (Legislative Branch Appropriations Act, 2010.)

**OFFICE OF COMPLIANCE**

**Federal Funds**

**SALARIES AND EXPENSES**

For salaries and expenses of the Office of Compliance, as authorized by section 305 of the Congressional Accountability Act of 1995 (2 U.S.C. 1385), [ \$4,377,000 ] \$4,858,057, of which [ \$884,000 ] \$976,000 shall remain available until September 30, [2011] 2012: Provided, That not more than \$500 may be expended on the certification of the Executive Director of the Office of Compliance in connection with official representation and reception expenses. (Legislative Branch Appropriations Act, 2010.)

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

Identification code 09-1600-0-1-801	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	4	4	5
10.00	Total new obligations .....	4	4	5
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	4	4	5
23.95	Total new obligations .....	-4	-4	-5
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	4	4	5
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	1	1
73.10	Total new obligations .....	4	4	5
73.20	Total outlays (gross) .....	-4	-4	-5
74.40	Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	4	4	5
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	4	4	5
90.00	Outlays .....	4	4	5

The Congressional Accountability Act of 1995 (CAA) established an independent Office of Compliance to apply the rights and protections of the following labor and employment statutes to covered employees within the Legislative Branch: the Fair Labor Standards Act of 1938, Title VII of the Civil Rights Act of 1964, the Americans with Disabilities Act of 1990, the Age Discrimination in Employment Act of 1967, the Family and Medical Leave Act of 1993, the Occupational Safety and Health Act of 1970, chapter 71 of title 5 of the U.S. Code (relating to Federal service labor-management relations), the Employee Polygraph Protection Act of 1988, the Worker Adjustment and Retraining Notification Act, the Rehabilitation Act of 1973, and chapter 43 of title 38 of the U.S. Code (relating to veterans' employment and reemployment). This Act was amended in 1998 to apply the Veterans Employment Opportunities Act. In 2008, the CAA was amended to apply the Genetic Information and Nondiscrimination Act of 2008.

The Office provides employees and employing offices with an independent, neutral dispute resolution process, as an alternative to the court system, through which they may adjudicate claims under the laws applied by the CAA. The Office is headed by a five-member Board of Directors, who are appointed jointly by the House and Senate majority and minority leadership.

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

Identification code 09-1600-0-1-801	2009 actual	2010 est.	2011 est.	
11.1	Direct obligations: Personnel compensation: Full-time permanent	2	2	3

SALARIES AND EXPENSES—Continued  
Object Classification—Continued

Identification code 09–1600–0–1–801	2009 actual	2010 est.	2011 est.
99.5 Below reporting threshold .....	2	2	2
99.9 Total new obligations .....	4	4	5

Employment Summary

Identification code 09–1600–0–1–801	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	21	22	22

AWARDS AND SETTLEMENTS FUNDS  
Program and Financing (in millions of dollars)

Identification code 09–1450–0–1–801	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1	1	1
10.00 Total new obligations (object class 42.0) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1		
23.95 Total new obligations .....	-1	-1	-1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....	-1	-1	-1
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1		
90.00 Outlays .....	1	1	1

Section 415 of the Congressional Accountability Act (CAA) established "an account of the Office in the Treasury of the United States for the payment of awards and settlements ... under this Act," and further authorized to be appropriated "such sums as may be necessary to pay such awards and settlements." Section 415 stipulated that awards and settlements under the CAA should only be paid from that account, which was to be kept separate from the operating expenses account of the Office of Compliance.

The Legislative Branch Appropriations Acts have appropriated funds for awards and settlements under the CAA by means of the following language:

Such sums as may be necessary are appropriated to the account described in subsection (a) of section 415 of Public Law 104–1 to pay awards and settlements as authorized under such subsection.

ADMINISTRATIVE PROVISION

【DISPOSITION OF SURPLUS OR OBSOLETE PERSONAL PROPERTY】

【SEC. 1101. (a) IN GENERAL.—Title III of the Congressional Accountability Act of 1995 (2 U.S.C. 1381 et seq.) is amended by inserting after section 305 the following:

"SEC. 306. DISPOSITION OF SURPLUS OR OBSOLETE PERSONAL PROPERTY.

"The Executive Director may, within the limits of available appropriations, dispose of surplus or obsolete personal property by interagency transfer, donation, or discarding."

(b) TECHNICAL AND CONFORMING AMENDMENT.—The table of contents for the Congressional Accountability Act of 1995 (2 U.S.C. 1301 et seq.) is amended by inserting after section 305 the following:

"Sec. 306. Disposition of surplus or obsolete personal property."

(c) EFFECTIVE DATE.—The amendments made by this section shall apply with respect to fiscal year 2010, and each fiscal year thereafter.】  
(Legislative Branch Appropriations Act, 2010.)

CONGRESSIONAL BUDGET OFFICE  
Federal Funds

SALARIES AND EXPENSES

For salaries and expenses necessary for operation of the Congressional Budget Office, including not more than \$6,000 to be expended on the certification of the Director of the Congressional Budget Office in connection with official representation and reception expenses, 【\$45,165,000】 \$47,289,000. (Legislative Branch Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 08–0100–0–1–801	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	44	45	47
10.00 Total new obligations .....	44	45	47
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	46	45	47
23.95 Total new obligations .....	-44	-45	-47
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	46	45	47
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	4	3
73.10 Total new obligations .....	44	45	47
73.20 Total outlays (gross) .....	-42	-46	-47
74.40 Obligated balance, end of year .....	4	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	39	41	42
86.93 Outlays from discretionary balances .....	3	5	5
87.00 Total outlays (gross) .....	42	46	47
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	46	45	47
90.00 Outlays .....	42	46	47

The Congressional Budget Office (CBO) was established as a non-partisan office of Congress by Title II of the Congressional Budget and Impoundment Control Act of 1974 (2 U.S.C. 601 et seq.). CBO provides objective economic and budgetary analysis and information to assist Congress in the fulfillment of its responsibilities. That information includes forecasts of the economy, analyses of economic trends and alternative fiscal policies, long-term projections of federal spending and revenue, and, upon request, studies on budget-related issues. In addition, CBO provides Congress with multi-year cost estimates for reported bills, as well as analyses of the costs of state, local, tribal, or private sector mandates.

Object Classification (in millions of dollars)

Identification code 08–0100–0–1–801	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	27	29	31

11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	28	30	32
12.1	Civilian personnel benefits .....	9	10	10
25.1	Advisory and assistance services .....	1	1	1
25.2	Other services .....	1	1	1
25.3	Other purchases of goods and services from Government accounts .....	1	1	.....
25.7	Operation and maintenance of equipment .....	1	.....	1
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	2	1	1
99.9	Total new obligations .....	44	45	47

**Employment Summary**

Identification code 08-0100-0-1-801	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	242	254	258

**ADMINISTRATIVE PROVISION**

**【EXECUTIVE EXCHANGE PROGRAM FOR THE CONGRESSIONAL BUDGET OFFICE】**  
**【SEC. 1201. Section 1201 of the Legislative Branch Appropriations Act, 2008 (2 U.S.C. 611 note; Public law 110-161; 121 Stat. 2238) is amended—**

- (1) in subsection (b)—
  - (A) in paragraph (1), by striking "3" and inserting "5"; and
  - (B) in paragraph (2), by striking "3" and inserting "5";
- (2) by striking subsection (d), and redesignating subsection (e) as subsection (d); and
- (3) in subsection (d) (as redesignated by this section), by striking "Subject to subsection (d), this" and inserting "This".】

*(Legislative Branch Appropriations Act, 2010.)*

**ARCHITECT OF THE CAPITOL**

**Federal Funds**

**GENERAL ADMINISTRATION**

For salaries for the Architect of the Capitol, and other personal services, at rates of pay provided by law; for surveys and studies in connection with activities under the care of the Architect of the Capitol; for all necessary expenses for the general and administrative support of the operations under the Architect of the Capitol including the Botanic Garden; electrical substations of the Capitol, Senate and House office buildings, and other facilities under the jurisdiction of the Architect of the Capitol; including furnishings and office equipment; including not more than \$5,000 for official reception and representation expenses, to be expended as the Architect of the Capitol may approve; for purchase or exchange, maintenance, and operation of a passenger motor vehicle, **【\$106,783,000】** **【\$118,708,000,** of which **【\$5,400,000】** **【\$7,499,000** shall remain available until September 30, **【2014】** **2015.** *(Legislative Branch Appropriations Act, 2010.)*

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

Identification code 01-0100-0-1-801	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	92	104	114
10.00 Total new obligations .....	92	104	114
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	.....	1	4
22.00 New budget authority (gross) .....	91	107	119
22.22 Unobligated balance transferred from other accounts .....	3	.....	.....
23.90 Total budgetary resources available for obligation .....	94	108	123
23.95 Total new obligations .....	-92	-104	-114
23.98 Unobligated balance expiring or withdrawn .....	-1	.....	.....
24.40 Unobligated balance carried forward, end of year .....	1	4	9

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	91	107	119
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	28	33	36
73.10	Total new obligations .....	92	104	114
73.20	Total outlays (gross) .....	-86	-101	-127
73.40	Adjustments in expired accounts (net) .....	-1	.....	.....
74.40	Obligated balance, end of year .....	33	36	23
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	65	96	113
86.93	Outlays from discretionary balances .....	21	5	14
87.00	Total outlays (gross) .....	86	101	127
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	1	.....	.....
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	-1	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	91	107	119
90.00	Outlays .....	87	101	127

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

Identification code 01-0100-0-1-801	2009 actual	2010 est.	2011 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	34	38	40
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	36	40	42
12.1	Civilian personnel benefits .....	14	16	16
23.3	Communications, utilities, and miscellaneous charges .....	2	3	3
25.1	Advisory and assistance services .....	17	17	19
25.2	Other services .....	3	7	9
25.4	Operation and maintenance of facilities .....	1	.....	.....
25.7	Operation and maintenance of equipment .....	12	13	15
26.0	Supplies and materials .....	2	2	3
31.0	Equipment .....	4	5	6
32.0	Land and structures .....	.....	1	1
99.0	Direct obligations .....	91	104	114
99.5	Below reporting threshold .....	1	.....	.....
99.9	Total new obligations .....	92	104	114

**Employment Summary**

Identification code 01-0100-0-1-801	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	365	397	402

**CAPITOL BUILDING**

For all necessary expenses for the maintenance, care and operation of the Capitol, **【\$33,182,000】** **【\$79,585,000,** of which **【\$6,499,000】** **【\$52,195,000** shall remain available until September 30, **【2014】** **2015.** *(Legislative Branch Appropriations Act, 2010.)*

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

Identification code 01-0105-0-1-801	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	30	34	53
10.00 Total new obligations .....	30	34	53
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12	18	17

**CAPITOL BUILDING—Continued**  
**Program and Financing—Continued**

Identification code 01-0105-0-1-801	2009 actual	2010 est.	2011 est.
22.00 New budget authority (gross) .....	36	33	80
23.90 Total budgetary resources available for obligation .....	48	51	97
23.95 Total new obligations .....	-30	-34	-53
24.40 Unobligated balance carried forward, end of year .....	18	17	44
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	36	33	80
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	14	7	4
73.10 Total new obligations .....	30	34	53
73.20 Total outlays (gross) .....	-37	-37	-51
74.40 Obligated balance, end of year .....	7	4	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	21	23	36
86.93 Outlays from discretionary balances .....	16	14	15
87.00 Total outlays (gross) .....	37	37	51
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	36	33	80
90.00 Outlays .....	37	37	51

Included in this presentation is "Alterations and improvements, buildings and grounds, to provide facilities for the physically handicapped."

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

Identification code 01-0105-0-1-801	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	11	9	10
11.3 Other than full-time permanent .....	1	2	2
11.5 Other personnel compensation .....	3	4	4
11.9 Total personnel compensation .....	15	15	16
12.1 Civilian personnel benefits .....	5	5	5
25.1 Advisory and assistance services .....	1	1	2
25.4 Operation and maintenance of facilities .....	4	4	5
26.0 Supplies and materials .....	4	5	5
32.0 Land and structures .....	1	4	20
99.9 Total new obligations .....	30	34	53

**Employment Summary**

Identification code 01-0105-0-1-801	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	219	250	250

**CAPITOL GROUNDS**

For all necessary expenses for care and improvement of grounds surrounding the Capitol, the Senate and House office buildings, and the Capitol Power Plant, **[\$10,974,000] \$12,066,000**, of which **[\$1,410,000] \$2,028,000** shall remain available until September 30, **[2014] 2015**. (*Legislative Branch Appropriations Act, 2010.*)

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

Identification code 01-0108-0-1-801	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	9	11	11
10.00 Total new obligations .....	9	11	11

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	10	11	12
23.95 Total new obligations .....	-9	-11	-11

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	10	11	12

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	4	4
73.10 Total new obligations .....	9	11	11
73.20 Total outlays (gross) .....	-10	-11	-11
74.40 Obligated balance, end of year .....	4	4	4

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7	8	8
86.93 Outlays from discretionary balances .....	3	3	3
87.00 Total outlays (gross) .....	10	11	11

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	10	11	12
90.00 Outlays .....	10	11	11

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

Identification code 01-0108-0-1-801	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	5	5	5
12.1 Civilian personnel benefits .....	1	1	1
25.4 Operation and maintenance of facilities .....	2	3	3
26.0 Supplies and materials .....	1	1	1
32.0 Land and structures .....	1	1	1
99.9 Total new obligations .....	9	11	11

**Employment Summary**

Identification code 01-0108-0-1-801	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	69	71	72

**SENATE OFFICE BUILDINGS**

For all necessary expenses for the maintenance, care and operation of Senate office buildings; and furniture and furnishings to be expended under the control and supervision of the Architect of the Capitol, **[\$74,392,000] \$104,073,000**, of which **[\$15,390,000] \$40,864,000** shall remain available until September 30, **[2014] 2015**. (*Legislative Branch Appropriations Act, 2010.*)

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

Identification code 01-0123-0-1-801	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	76	77	83
10.00 Total new obligations .....	76	77	83

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	25	18	15
22.00 New budget authority (gross) .....	70	74	104
22.21 Unobligated balance transferred to other accounts .....	-1		
23.90 Total budgetary resources available for obligation .....	94	92	119
23.95 Total new obligations .....	-76	-77	-83
24.40 Unobligated balance carried forward, end of year .....	18	15	36

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	69	74	104

58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00	Total new budget authority (gross) .....	70	74	104
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	22	23	23
73.10	Total new obligations .....	76	77	83
73.20	Total outlays (gross) .....	-75	-77	-101
74.40	Obligated balance, end of year .....	23	23	5
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	55	59	83
86.93	Outlays from discretionary balances .....	20	18	18
87.00	Total outlays (gross) .....	75	77	101
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	69	74	104
90.00	Outlays .....	74	77	101

This presentation includes the Senate restaurant fund and Senate Wellness Center fund.

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

Identification code 01-0123-0-1-801	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	27	23	25
11.3	Other than full-time permanent .....	3	4	4
11.5	Other personnel compensation .....	5	4	4
11.9	Total personnel compensation .....	35	31	33
12.1	Civilian personnel benefits .....	11	10	10
23.1	Rental payments to GSA .....	7	8	9
25.1	Advisory and assistance services .....	1	1	1
25.4	Operation and maintenance of facilities .....	7	7	8
26.0	Supplies and materials .....	7	8	8
31.0	Equipment .....	2	2	2
32.0	Land and structures .....	5	10	12
99.0	Direct obligations .....	75	77	83
99.0	Reimbursable obligations .....	1		
99.9	Total new obligations .....	76	77	83

**Employment Summary**

Identification code 01-0123-0-1-801	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	563	564	568

**HOUSE OFFICE BUILDINGS**

For necessary expenses for the maintenance, care and operation of the House office buildings, **[\$100,466,000]** \$90,810,000, of which **[\$53,360,000]** \$40,872,000 shall remain available until September 30, **[2014]** 2015.

**[In addition, for a payment to the House Historic Buildings Revitalization Trust Fund, \$50,000,000, to remain available until expended.]** (Legislative Branch Appropriations Act, 2010.)

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

Identification code 01-0127-0-1-801	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	65	82	82
10.00	Total new obligations .....	65	82	82

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	30	31	49
22.00	New budget authority (gross) .....	66	100	91
23.90	Total budgetary resources available for obligation .....	96	131	140
23.95	Total new obligations .....	-65	-82	-82
24.40	Unobligated balance carried forward, end of year .....	31	49	58

<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....	66	150	91
41.00	Transferred to other accounts .....		-50	
43.00	Appropriation (total discretionary) .....	66	100	91

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	24	30	29
73.10	Total new obligations .....	65	82	82
73.20	Total outlays (gross) .....	-59	-83	-99
74.40	Obligated balance, end of year .....	30	29	12

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	45	66	60
86.93	Outlays from discretionary balances .....	14	17	39
87.00	Total outlays (gross) .....	59	83	99

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	66	100	91
90.00	Outlays .....	59	83	99

This presentation includes the House of Representatives Wellness Center fund.

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

Identification code 01-0127-0-1-801	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	25	23	23
11.3	Other than full-time permanent .....	4	5	5
11.5	Other personnel compensation .....	6	4	4
11.9	Total personnel compensation .....	35	32	32
12.1	Civilian personnel benefits .....	11	9	10
25.1	Advisory and assistance services .....	1	4	2
25.4	Operation and maintenance of facilities .....	5	6	6
26.0	Supplies and materials .....	4	5	5
31.0	Equipment .....		1	1
32.0	Land and structures .....	9	25	26
99.9	Total new obligations .....	65	82	82

**Employment Summary**

Identification code 01-0127-0-1-801	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	567	573	573

**HOUSE HISTORIC BUILDINGS REVITALIZATION TRUST FUND**

For all necessary expenses for construction, repair and revitalization of the major historical buildings and assets of the U.S. House of Representatives for which the Architect of the Capitol is responsible, \$50,000,000, to remain available until expended.

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

Identification code 01-1833-0-1-801	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....		5	35
10.00	Total new obligations .....		5	35
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....			45

HOUSE HISTORIC BUILDINGS REVITALIZATION TRUST FUND—Continued  
Program and Financing—Continued

Identification code 01-1833-0-1-801	2009 actual	2010 est.	2011 est.
22.00 New budget authority (gross) .....		50	50
23.90 Total budgetary resources available for obligation .....		50	95
23.95 Total new obligations .....		-5	-35
24.40 Unobligated balance carried forward, end of year .....		45	60
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			50
42.00 Transferred from other accounts .....		50	
43.00 Appropriation (total discretionary) .....		50	50
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			2
73.10 Total new obligations .....		5	35
73.20 Total outlays (gross) .....		-3	-21
74.40 Obligated balance, end of year .....		2	16
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		3	3
86.93 Outlays from discretionary balances .....			18
87.00 Total outlays (gross) .....		3	21
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		50	50
90.00 Outlays .....		3	21

Object Classification (in millions of dollars)

Identification code 01-1833-0-1-801	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.1 Advisory and assistance services .....		5	5
32.0 Land and structures .....			30
99.9 Total new obligations .....		5	35

CAPITOL POWER PLANT

For all necessary expenses for the maintenance, care and operation of the Capitol Power Plant; lighting, heating, power (including the purchase of electrical energy) and water and sewer services for the Capitol, Senate and House office buildings, Library of Congress buildings, and the grounds about the same, Botanic Garden, Senate garage, and air conditioning refrigeration not supplied from plants in any of such buildings; heating the Government Printing Office and Washington City Post Office, and heating and chilled water for air conditioning for the Supreme Court Building, the Union Station complex, the Thurgood Marshall Federal Judiciary Building and the Folger Shakespeare Library, expenses for which shall be advanced or reimbursed upon request of the Architect of the Capitol and amounts so received shall be deposited into the Treasury to the credit of this appropriation, **[\$119,133,000] \$120,585,000**, of which **[\$25,610,000] \$25,646,000** shall remain available until September 30, **[2014] 2015: Provided**, That not more than \$8,000,000 of the funds credited or to be reimbursed to this appropriation as herein provided shall be available for obligation during fiscal year **[2010] 2011**. (*Legislative Branch Appropriations Act, 2010*.)

Program and Financing (in millions of dollars)

Identification code 01-0133-0-1-801	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	105	119	125
09.01 Reimbursable program .....	8	8	8
10.00 Total new obligations .....	113	127	133

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	15	55	55
22.00 New budget authority (gross) .....	157	127	129
22.21 Unobligated balance transferred to other accounts .....	-3		
23.90 Total budgetary resources available for obligation .....	169	182	184
23.95 Total new obligations .....	-113	-127	-133
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	55	55	51

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	149	119	121
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	8	8	8
70.00 Total new budget authority (gross) .....	157	127	129

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	66	56	16
73.10 Total new obligations .....	113	127	133
73.20 Total outlays (gross) .....	-120	-167	-134
73.40 Adjustments in expired accounts (net) .....	-4		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	56	16	15

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	73	127	122
86.93 Outlays from discretionary balances .....	47	40	12
87.00 Total outlays (gross) .....	120	167	134

<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-7	-8	-8
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	-1		

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	149	119	121
90.00 Outlays .....	113	159	126

Object Classification (in millions of dollars)

Identification code 01-0133-0-1-801	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	6	6	6
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	9	8	8
12.1 Civilian personnel benefits .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	58	68	76
25.1 Advisory and assistance services .....	5	4	4
25.4 Operation and maintenance of facilities .....	8	9	9
26.0 Supplies and materials .....	6	6	6
32.0 Land and structures .....	16	22	20
99.0 Direct obligations .....	104	119	125
99.0 Reimbursable obligations .....	8	8	8
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	113	127	133

Employment Summary

Identification code 01-0133-0-1-801	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	98	95	98

LIBRARY BUILDINGS AND GROUNDS

For all necessary expenses for the mechanical and structural maintenance, care and operation of the Library buildings and grounds, **[\$45,795,000] \$101,203,000**, of which **[\$19,560,000] \$74,264,000** shall



remain available until September 30, [2014] 2015. (Legislative Branch Appropriations Act, 2010.)

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

Identification code 01-0155-0-1-801	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	42	48	56
10.00 Total new obligations .....	42	48	56
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	24	22	20
22.00 New budget authority (gross) .....	39	46	101
22.22 Unobligated balance transferred from other accounts .....	2		
23.90 Total budgetary resources available for obligation .....	65	68	121
23.95 Total new obligations .....	-42	-48	-56
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	22	20	65
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	39	46	101
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	20	21	24
73.10 Total new obligations .....	42	48	56
73.20 Total outlays (gross) .....	-41	-45	-53
74.40 Obligated balance, end of year .....	21	24	27
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	20	37	40
86.93 Outlays from discretionary balances .....	21	8	13
87.00 Total outlays (gross) .....	41	45	53
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	39	46	101
90.00 Outlays .....	41	45	53

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

Identification code 01-0155-0-1-801	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	11	8	8
11.3 Other than full-time permanent .....	4	3	3
11.5 Other personnel compensation .....	3	2	2
11.9 Total personnel compensation .....	18	13	13
12.1 Civilian personnel benefits .....	5	4	4
25.1 Advisory and assistance services .....	5	11	11
25.4 Operation and maintenance of facilities .....	6	7	10
26.0 Supplies and materials .....	2	5	2
32.0 Land and structures .....	6	8	16
99.9 Total new obligations .....	42	48	56

**Employment Summary**

Identification code 01-0155-0-1-801	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	230	191	191

**CAPITOL POLICE BUILDINGS, GROUNDS AND SECURITY**

For all necessary expenses for the maintenance, care and operation of buildings, grounds and security enhancements of the United States Capitol Police, wherever located, the Alternate Computer Facility, and AOC security operations, [\$27,012,000] \$39,515,000, of which [\$8,150,000] \$16,820,000 shall remain available until September 30, [2014] 2015. (Legislative Branch Appropriations Act, 2010.)

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

Identification code 01-0171-0-1-801	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	18	22	30
10.00 Total new obligations .....	18	22	30
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	8	9	14
22.00 New budget authority (gross) .....	19	27	40
23.90 Total budgetary resources available for obligation .....	27	36	54
23.95 Total new obligations .....	-18	-22	-30
24.40 Unobligated balance carried forward, end of year .....	9	14	24
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	19	27	40
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	11	6
73.10 Total new obligations .....	18	22	30
73.20 Total outlays (gross) .....	-14	-27	-30
74.40 Obligated balance, end of year .....	11	6	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	9	22	24
86.93 Outlays from discretionary balances .....	5	5	6
87.00 Total outlays (gross) .....	14	27	30
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	19	27	40
90.00 Outlays .....	14	27	30

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

Identification code 01-0171-0-1-801	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1	1	1
11.3 Other than full-time permanent .....		1	1
11.9 Total personnel compensation .....	1	2	2
12.1 Civilian personnel benefits .....	1	1	1
23.2 Rental payments to others .....	6	7	13
25.2 Other services .....		1	1
25.4 Operation and maintenance of facilities .....	8	8	10
32.0 Land and structures .....	2	3	3
99.9 Total new obligations .....	18	22	30

**Employment Summary**

Identification code 01-0171-0-1-801	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	13	22	22

**CAPITOL VISITOR CENTER**

For all necessary expenses for the operation of the Capitol Visitor Center, [\$22,459,000] \$23,915,000. (Legislative Branch Appropriations Act, 2010.)

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

Identification code 01-0161-0-1-801	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	49	42	42
10.00 Total new obligations .....	49	42	42
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	54	53	33

**CAPITOL VISITOR CENTER—Continued**  
**Program and Financing—Continued**

Identification code 01-0161-0-1-801	2009 actual	2010 est.	2011 est.
22.00 New budget authority (gross) .....	49	22	24
22.21 Unobligated balance transferred to other accounts .....	-1		
23.90 Total budgetary resources available for obligation .....	102	75	57
23.95 Total new obligations .....	-49	-42	-42
24.40 Unobligated balance carried forward, end of year .....	53	33	15
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	40	22	24
42.00 Transferred from other accounts .....	9		
43.00 Appropriation (total discretionary) .....	49	22	24
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	21	14	27
73.10 Total new obligations .....	49	42	42
73.20 Total outlays (gross) .....	-56	-29	-32
74.40 Obligated balance, end of year .....	14	27	37
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	13	14	19
86.93 Outlays from discretionary balances .....	43	15	13
87.00 Total outlays (gross) .....	56	29	32
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	49	22	24
90.00 Outlays .....	56	29	32

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

Identification code 01-0161-0-1-801	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	9	12	12
11.3 Other than full-time permanent .....			1
11.9 Total personnel compensation .....	9	12	13
12.1 Civilian personnel benefits .....	3	4	4
25.1 Advisory and assistance services .....	2	1	1
25.2 Other services .....	4	3	3
25.4 Operation and maintenance of facilities .....	2	2	3
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	24	17	15
99.0 Direct obligations .....	47	42	42
99.5 Below reporting threshold .....	2		
99.9 Total new obligations .....	49	42	42

**Employment Summary**

Identification code 01-0161-0-1-801	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	176	247	251

**CAPITOL VISITOR CENTER REVOLVING FUND**  
**Program and Financing (in millions of dollars)**

Identification code 01-4296-0-3-801	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	2	3	4
10.00 Total new obligations (object class 26.0) .....	2	3	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	2
22.00 New budget authority (gross) .....	3	4	5
23.90 Total budgetary resources available for obligation .....	3	5	7

23.95 Total new obligations .....	-2	-3	-4
24.40 Unobligated balance carried forward, end of year .....	1	2	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	4	5
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2	3	4
73.20 Total outlays (gross) .....	-1	-3	-5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	3	4
86.93 Outlays from discretionary balances .....			1
87.00 Total outlays (gross) .....	1	3	5
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-3	-4	-5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-2	-1	
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....		2	
92.02 Total investments, end of year: Federal securities: Par value .....	2		

**JUDICIARY OFFICE BUILDING DEVELOPMENT AND OPERATIONS FUND**  
**Program and Financing (in millions of dollars)**

Identification code 01-4518-0-4-801	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Operations and Maintenance .....	8	8	8
09.02 Interest .....	15	15	15
10.00 Total new obligations .....	23	23	23
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	4
21.45 Adjustments to unobligated balance carried forward, start of year .....	-2		
22.00 New budget authority (gross) .....	25	25	25
23.90 Total budgetary resources available for obligation .....	25	27	29
23.95 Total new obligations .....	-23	-23	-23
24.40 Unobligated balance carried forward, end of year .....	2	4	6
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		2	2
Mandatory:			
67.10 Authority to borrow .....	13		
69.00 Offsetting collections (cash) .....	29	25	25
69.47 Portion applied to repay debt .....	-17	-2	-2
69.90 Spending authority from offsetting collections (total mandatory) .....	12	23	23
70.00 Total new budget authority (gross) .....	25	25	25
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	5	20
73.10 Total new obligations .....	23	23	23
73.20 Total outlays (gross) .....	-28	-8	-6
74.40 Obligated balance, end of year .....	5	20	37
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		2	2
86.93 Outlays from discretionary balances .....		2	
86.97 Outlays from new mandatory authority .....	25	2	2
86.98 Outlays from mandatory balances .....	3	2	2

87.00	Total outlays (gross) .....	28	8	6
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources - Lease Payment .....	-29	-17	-17
88.00	Federal sources - Operations and Maintenance .....		-8	-8
88.40	Non-Federal sources .....		-2	-2
88.90	Total, offsetting collections (cash) .....	-29	-27	-27
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-4	-2	-2
90.00	Outlays .....	-1	-19	-21
<b>Memorandum (non-add) entries:</b>				
92.03	Total investments, start of year: non-Federal securities: Market value .....	36	36	33
92.04	Total investments, end of year: non-Federal securities: Market value .....	36	33	33

The Judiciary Office Building Development Act, Public Law 100-480, among other purposes, authorized the Architect of the Capitol to contract for the design and construction of a building adjacent to Union Station in the District of Columbia to be leased to the Judicial Branch of the United States. This schedule reflects the costs associated with the construction of the building. Costs of construction were financed by an initial \$125 million of Federal agency debt (sales price less unamortized discount) issued in 1989.

Estimates prepared by the Legislative Branch assumed the financial arrangements to be a lease-purchase, which would distribute outlays associated with acquisition of the building over a period of thirty years. However, the arrangements involve Federally guaranteed financing and other characteristics that make them substantively the same as direct Federal construction, financed by direct Federal borrowing.

Estimates shown are consistent with the requirements of the Budget Enforcement Act and are presented with the agreement of the Budget and Appropriations Committees.

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

Identification code 01-4518-0-4-801	2009 actual	2010 est.	2011 est.	
Reimbursable obligations:				
25.4	Operation and maintenance of facilities .....	8	8	8
43.0	Interest and dividends .....	15	15	15
99.9	Total new obligations .....	23	23	23

**Trust Funds**

**GIFTS AND DONATIONS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 01-8189-0-7-801	2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....		1
01.99	Balance, start of year .....		1
Receipts:			
02.20	Gifts and Donations .....	1	1
04.00	Total: Balances and collections .....	1	2
07.99	Balance, end of year .....	1	2

**BOTANIC GARDEN**  
**Federal Funds**

**BOTANIC GARDEN**

For all necessary expenses for the maintenance, care and operation of the Botanic Garden and the nurseries, buildings, grounds, and collections; and purchase and exchange, maintenance, repair, and operation of a passenger motor vehicle; all under the direction of the Joint Committee on the Library, **[\$11,390,000] \$14,348,000**, of which **[\$900,000] \$1,690,000** shall remain available until September 30, **[2014] 2015**: *Provided*, That of the amount made available under this heading, the Architect may obligate and expend such sums as may be necessary for the maintenance, care and operation of the National Garden established under section 307E of the Legislative Branch Appropriations Act, 1989 (2 U.S.C. 2146), upon vouchers approved by the Architect or a duly authorized designee. (*Legislative Branch Appropriations Act, 2010.*)

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

Identification code 09-0200-0-1-801	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	11	11	14
10.00	Total new obligations .....	11	11	14
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	11	11	14
23.95	Total new obligations .....	-11	-11	-14
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	11	11	14
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	4	5	6
73.10	Total new obligations .....	11	11	14
73.20	Total outlays (gross) .....	-10	-10	-16
74.40	Obligated balance, end of year .....	5	6	4
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	7	7	11
86.93	Outlays from discretionary balances .....	3	3	5
87.00	Total outlays (gross) .....	10	10	16
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	11	11	14
90.00	Outlays .....	10	10	16

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

Identification code 09-0200-0-1-801	2009 actual	2010 est.	2011 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	4	4	5
12.1	Civilian personnel benefits .....	2	2	2
25.1	Advisory and assistance services .....	1	1	1
25.4	Operation and maintenance of facilities .....	2	2	2
26.0	Supplies and materials .....	2	1	2
32.0	Land and structures .....		1	2
99.9	Total new obligations .....	11	11	14

**Employment Summary**

Identification code 09-0200-0-1-801	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	61	67	68

**Trust Funds**

## GIFTS AND DONATIONS

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

## ADMINISTRATIVE PROVISIONS

## 【DISPOSITION OF SURPLUS OR OBSOLETE PERSONAL PROPERTY】

【SEC. 1301. (a) IN GENERAL.—The Architect of the Capitol shall have the authority, within the limits of available appropriations, to dispose of surplus or obsolete personal property by inter-agency transfer, donation, sale, trade-in, or discarding. Amounts received for the sale or trade-in of personal property shall be credited to funds available for the operations of the Architect of the Capitol and be available for the costs of acquiring the same or similar property. Such funds shall be available for such purposes during the fiscal year received and the following fiscal year.

(b) EFFECTIVE DATE.—This section shall apply with respect to fiscal year 2010, and each fiscal year thereafter.】

## 【FLEXIBLE AND COMPRESSED WORK SCHEDULES】

【SEC. 1302. Chapter 61 of title 5, United States Code, is amended—

(1) in section 6121(1) by striking "and the Library of Congress" and inserting "the Library of Congress, the Architect of the Capitol, and the Botanic Garden"; and

(2) in section 6133(c) by adding at the end the following:

"(3) With respect to employees of the Architect of the Capitol and the Botanic Garden, the authority granted to the Office of Personnel Management under this subchapter shall be exercised by the Architect of the Capitol."】

## 【ACCEPTANCE OF VOLUNTARY STUDENT SERVICES】

【SEC. 1303. (a) Section 3111 of title 5, United States Code, is amended by adding at the end the following:

"(e) For purposes of this section the term 'agency' shall include the Architect of the Capitol. With respect to the Architect of the Capitol, the authority granted to the Office of Personnel Management under this section shall be exercised by the Architect of the Capitol."】

## 【HOUSE HISTORIC BUILDINGS REVITALIZATION TRUST FUND】

【SEC. 1304. (a) ESTABLISHMENT.—There is hereby established in the Treasury of the United States, as an account for the Architect of the Capitol, the House Historic Buildings Revitalization Trust Fund (hereafter in this section referred to as the "Fund").

(b) USE OF AMOUNTS.—Amounts in the Fund shall be used by the Architect of the Capitol for the revitalization of the major historical buildings and assets of the House of Representatives which the Architect is responsible for maintaining and preserving, except that the Architect may not obligate any amounts in the Fund without the approval of the Committee on Appropriations of the House of Representatives.

(c) CONTINUING AVAILABILITY OF FUNDS.—Any amounts transferred to and merged with, or otherwise deposited into, the Fund shall remain available until expended.

(d) PERMITTING TRANSFERS FROM AMOUNTS APPROPRIATED FOR HOUSE OF REPRESENTATIVES.—Section 101 of the Legislative Branch Appropriations Act, 1993 (2 U.S.C. 95b), as amended by section 103(a) of the Legislative Branch Appropriations Act, 2009, is amended by adding at the end the following new subsection:

"(e) Amounts appropriated for any fiscal year for the House of Representatives under any heading other than the heading 'Members' Representational Allowances' may be transferred to the Architect of the Capitol and merged with and made available under the heading 'House Historic Buildings Revitalization Trust Fund', subject to the approval of the Committee on Appropriations of the House of Representatives."

(e) EFFECTIVE DATE.—This section and the amendment made by this section shall apply with respect to fiscal year 2010 and each succeeding fiscal year.】

## 【SUPPORT AND MAINTENANCE DURING EMERGENCIES】

【SEC. 1305. (a) During an emergency involving the safety of human life or the protection of property, as determined or declared by the Capitol Police Board, the Architect of the Capitol—

(1) may accept contributions of comfort and other incidental items and services to support employees of the Office of the Architect of the Capitol while such employees are on duty in response to the emergency; and

(2) may incur obligations and make expenditures out of available appropriations for meals, refreshments, and other support and maintenance for the Office of the Architect of the Capitol if, in the judgment of the Architect, such obligations and expenditures are necessary to respond to the emergency.

(b) This section shall apply with respect to fiscal year 2010 and each succeeding fiscal year.】

SEC. 1301. (a) SENIOR EXECUTIVE SERVICE.—Title 2, United States Code, is hereby amended by adding the following new section:

"1853. Senior Executive Service

"(a) The Architect of the Capitol may establish an Architect of the Capitol Senior Executive Service consisting of not more than 37 positions which shall include the 5 positions established pursuant to sections 1805, 1808, 1848 note (P.L. 108–7), 2212, and 2214 of Title 2, United States Code."

"(b) The Architect of the Capitol Senior Executive Service shall—

"(1) meet the requirements of section 3131 of title 5;

"(2) provide requirements for positions consistent with section 3132(a)(2) of title 5;

"(3) except for those positions whose rate of basic pay is specified at sections 1805(h), 1808(c)(3), 1848 note (P.L. 108–7), and 2212(d) of title 2, United States Code, provide rates of basic pay —

"(A) not to exceed \$2000 less than the annual rate of pay for the Architect of the Capitol or less than the minimum rate for the Senior Executive Service under section 5382 of title 5; and

"(B) adjusted annually by the Architect of the Capitol, except that an adjustment under this subparagraph shall not be applied in the case of any officer or employee whose performance is not at a satisfactory level, as determined by the Architect of the Capitol for purposes of such adjustment;

"(4) provide a performance appraisal system consistent with subchapter II of chapter 43 of title 5;

"(5) allow the Architect of the Capitol to pay performance awards to officers and employees of the Senior Executive Service consistent with section 5384 of title 5;

"(6) provide a rate of leave accrual consistent with section 6303(f) of title 5;

"(7) provide a limitation on leave accumulation consistent with section 6304(f) of title 5; and

"(8) allow the Architect of the Capitol to reassign an officer or employee in the Architect of the Capitol Senior Executive Service to any other senior executive position within the agency, as the Architect of the Capitol determines necessary and appropriate.

"(c) Except as provided in subsection (b), the Architect of the Capitol may apply any part of title 5 that applies to an applicant for or officer or employee in the Senior Executive Service under title 5 to the Senior Executive Service.

"(d) A member of the Architect of the Capitol Senior Executive Service shall be considered a member of the Senior Executive Service under title 5 when applying for other senior executive positions within the United States Government.

"(e) The Architect of the Capitol may assign or detail a member of the Architect of the Capitol Senior Executive Service to full-time continuous duty in another senior executive position within the United States Government for no more than one year, and the Architect of the Capitol may accept assignments or details of a member of the Senior Executive Service from agencies within the United States Government for not more than one year."

(b) Section 1849 of Title 2, United States Code, is repealed.

(c) Section 1805(e)(3) of Title 2, United States Code is repealed.

(d) Section 2214(b)(2) of Title 2, United States Code, is amended to read:

"(2) fix the rate of basic pay and provide such other benefits and entitlements for the position of assistant appointed under paragraph (1) in accordance with section 1853 of title 2, United States Code."

SEC. 1302. FEDERAL ACQUISITION STREAMLINING ACT AND LONG-TERM LEASE AUTHORITY. Title 41, United States Code, is amended as follows:

(a) Section 253l-7(a) of Title 41, United States Code, is amended by deleting "and" at the end of subparagraph 253l-7(a)(1), deleting the period and inserting "and;" at the end of subparagraph 253l-7(a)(2), and inserting the following new subparagraph after subparagraph 253l-7(a)(2):

"(3) implement the acquisition simplification and streamlining laws enacted in the Federal Acquisition Streamlining Act of 1994 (Public Law 103-355) including such provisions regarding the purchase of commercial items and simplified acquisition, micro-purchase acquisition, and special emergency procurement authorities."

(b) Section 253l-7(b) of Title 41, United States Code, is redesignated section 253l-7(c) and the following new section 253l-7(b) is inserted:

"(b) Any lease of real property the Architect of the Capitol is authorized by law to enter may be for a period of more than one, but not more than ten, program years if funds are available and obligated for such lease for the full period of the lease or for the first year in which the lease is in effect and for the estimated costs associated any necessary termination of such lease and subject to complying with all other requirements of 254c of this title."

(Legislative Branch Appropriations Act, 2010.)

**LIBRARY OF CONGRESS**  
**Federal Funds**

SALARIES AND EXPENSES

For necessary expenses of the Library of Congress not otherwise provided for, including development and maintenance of the Library's catalogs; custody and custodial care of the Library buildings; special clothing; cleaning, laundering and repair of uniforms; preservation of motion pictures in the custody of the Library; operation and maintenance of the American Folklife Center in the Library; activities under the Civil Rights History Project Act of 2009; preparation and distribution of catalog records and other publications of the Library; hire or purchase of one passenger motor vehicle; and expenses of the Library of Congress Trust Fund Board not properly chargeable to the income of any trust fund held by the Board, **[\$446,151,000]** *\$467,272,000*, of which not more than \$6,000,000 shall be derived from collections credited to this appropriation during fiscal year **[2010]** *2011*, and shall remain available until expended, under the Act of June 28, 1902 (chapter 1301; 32 Stat. 480; 2 U.S.C. 150) and not more than \$350,000 shall be derived from collections during fiscal year **[2010]** *2011* and shall remain available until expended for the development and maintenance of an international legal information database and activities related thereto: *Provided*, That the Library of Congress may not obligate or expend any funds derived from collections under the Act of June 28, 1902, in excess of the amount authorized for obligation or expenditure in appropriations Acts: *Provided further*, That the total amount available for obligation shall be reduced by the amount by which collections are less than \$6,350,000: *Provided further*, That of the total amount appropriated, not more than \$12,000 may be expended, on the certification of the Librarian of Congress, in connection with official representation and reception expenses for the Overseas Field Offices: *Provided further*, That of the total amount appropriated, **[\$7,315,000]** *\$7,429,000* shall remain available until expended for the digital collections and educational curricula program: *Provided further*, That of the total amount appropriated, \$750,000 shall be transferred to the Abraham Lincoln Bicentennial Commission for carrying out the purposes of Public Law 106-173, of which \$10,000 may be used for official representation and reception expenses of the Abraham Lincoln Bicentennial Commission: **[** *Provided further*, That of the total amount appropriated, \$250,000 shall be used to carry out activities under the Civil Rights History Project Act of 2009: **]** *Provided further*, That of the total amount appropriated, \$200,000 shall be used for the purpose of preserving, digitizing and making available historically and culturally significant materials related

to the development of Nebraska and the American West, which amount shall be transferred to the Durham Museum in Omaha, Nebraska. **]** (Legislative Branch Appropriations Act, 2010.)

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

Identification code 03-0101-0-1-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 National Library .....	313	344	355
00.02 Law Library .....	16	17	19
00.03 Management support services .....	81	76	84
00.04 Office of Inspector General .....	3	3	3
09.01 Reimbursable program - Interagency/ Intra-agency .....	7	7	7
09.02 Reimbursable program - National Library .....	6	6	6
10.00 Total new obligations .....	426	453	474
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	14	14	8
22.00 New budget authority (gross) .....	421	445	467
22.10 Resources available from recoveries of prior year obligations ...	5	2	1
23.90 Total budgetary resources available for obligation .....	440	461	476
23.95 Total new obligations .....	-426	-453	-474
24.40 Unobligated balance carried forward, end of year .....	14	8	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	413	440	461
41.00 Transferred to other accounts .....	-2	-1	.....
43.00 Appropriation (total discretionary) .....	411	439	461
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	10	6	6
70.00 Total new budget authority (gross) .....	421	445	467
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	137	134	244
73.10 Total new obligations .....	426	453	474
73.20 Total outlays (gross) .....	-420	-341	-442
73.40 Adjustments in expired accounts (net) .....	-4	.....	.....
73.45 Recoveries of prior year obligations .....	-5	-2	-1
74.40 Obligated balance, end of year .....	134	244	275
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	326	339	355
86.93 Outlays from discretionary balances .....	94	2	87
87.00 Total outlays (gross) .....	420	341	442
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-7	-6	-6
88.40 Non-Federal sources .....	-4	.....	.....
88.90 Total, offsetting collections (cash) .....	-11	-6	-6
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	411	439	461
90.00 Outlays .....	409	335	436

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

**National Library.**—The National Library is comprised of two major Library programs:(1) Library Services has as its mission the acquisition of materials; the cataloging, classification, and preparation of materials for use; serving the public and maintaining and managing the Library's universal collections, which are the largest in the world; and, the preservation of materials for use now and in the future. It also develops, produces, markets, and distributes the catalog records, cataloging data in machine readable form, book catalogs, technical publications, and selected bibliographies for the library and information community. Library

SALARIES AND EXPENSES—Continued

Services contributes directly to the Nation's educational and intellectual life through programs that interpret the Library's resources and promotes the use of its unparalleled collections. (2) Office of Strategic Initiatives provides many basic technical services to the Library of Congress as well as the world's research and library communities. The Office of Strategic Initiatives serves growing online general public and educationally focused communities, providing access to a growing volume of both born digital and converted content.

**Law Library.**—The Law Library of Congress is the world's largest legal and legislative library. Its primary mission is to provide the United States Congress, Executive Branch agencies, courts, the legal community, and other customers with legal research and reference services in foreign, international, and comparative law and with reference assistance in American law. The Law Library acquires, maintains and preserves a comprehensive legal collection in both analog and digital formats. The Law Library of Congress (LAW) has harnessed digital technology to make accessible its law collections through various products, including the Global Legal Information Network (GLIN), an electronic legal information system that provides current, multilingual legal information in support of the Congress and other branches of the government and for use by the legislatures and government agencies of contributing jurisdictions, as well as the global public.

**Management Support Services.**—This activity supports the executive staff of the Office of the Librarian: budget and finance; human resources; public affairs; congressional relations; contracts; logistics; buildings management; and other centralized services. It also includes rental of space off Capitol Hill.

**Office of the Inspector General.**—The Office of the Inspector General (OIG), an independent office within the Library of Congress, has a statutory mandate to provide policy direction for and conduct, supervise, and coordinate performance and financial audits, administrative and criminal investigations, and other reviews relating to programs and operations of the Library; review and make recommendations on the impact of existing and proposed legislation and Library regulations; recommend policies for, and conduct, supervise, or coordinate other activities carried out or financed by the Library for the purpose of promoting economy and efficiency and preventing and detecting fraud, waste, and abuse in Library programs and operations; coordinate relationships between the Library and other organizations and entities with respect to OIG matters; keep the Librarian and the Congress informed about serious problems relating to the programs and operations of the Library; recommend corrective action and report on the progress made in implementing such corrective actions; and provide leadership and coordination and recommend policies to promote effective management.

Object Classification (in millions of dollars)

Identification code 03-0101-0-1-503	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	200	206	212
11.3 Other than full-time permanent .....	4	5	4
11.5 Other personnel compensation .....	4	2	3
11.9 Total personnel compensation .....	208	213	219
12.1 Civilian personnel benefits .....	53	57	60
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	2	2	3
23.2 Rental payments to others .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
24.0 Printing and reproduction .....	2	3	3
25.1 Advisory and assistance services .....	20	21	22
25.2 Other services .....	33	43	49

25.3 Other purchases of goods and services from Government accounts .....	9	10	11
25.4 Operation and maintenance of facilities .....	6	7	7
25.7 Operation and maintenance of equipment .....	13	15	17
26.0 Supplies and materials .....	4	3	3
31.0 Equipment .....	44	49	51
41.0 Grants, subsidies, and contributions .....	10	9	9
94.0 Financial transfers .....		1	
99.0 Direct obligations .....	410	438	459
99.0 Reimbursable obligations .....	12	12	12
99.5 Below reporting threshold .....	4	3	3
99.9 Total new obligations .....	426	453	474

Employment Summary

Identification code 03-0101-0-1-503	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	2,355	2,492	2,470
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	24	22	22

COPYRIGHT OFFICE  
SALARIES AND EXPENSES

For necessary expenses of the Copyright Office, **[\$55,476,000]** \$56,785,000, of which not more than **[\$28,751,000]** \$28,751,000, to remain available until expended, shall be derived from collections credited to this appropriation during fiscal year **[2010]** 2011 under section 708(d) of title 17, United States Code: *Provided*, That the Copyright Office may not obligate or expend any funds derived from collections under such section, in excess of the amount authorized for obligation or expenditure in appropriations Acts: *Provided further*, That not more than **[\$5,861,000]** \$5,639,000 shall be derived from collections during fiscal year **[2010]** 2011 under sections 111(d)(2), 119(b)(2), 803(e), 1005, and 1316 of such title: *Provided further*, That the total amount available for obligation shall be reduced by the amount by which collections are less than **[\$34,612,000]** \$34,390,000: *Provided further*, That not more than \$100,000 of the amount appropriated is available for the maintenance of an "International Copyright Institute" in the Copyright Office of the Library of Congress for the purpose of training nationals of developing countries in intellectual property laws and policies: *Provided further*, That not more than \$4,250 may be expended, on the certification of the Librarian of Congress, in connection with official representation and reception expenses for activities of the International Copyright Institute and for copyright delegations, visitors, and seminars: *Provided further*, That notwithstanding any provision of chapter 8 of title 17, United States Code, any amounts made available under this heading which are attributable to royalty fees and payments received by the Copyright Office pursuant to sections 111, 119, and chapter 10 of such title may be used for the costs incurred in the administration of the Copyright Royalty Judges program, with the exception of the costs of salaries and benefits for the Copyright Royalty Judges and staff under section 802(e). (*Legislative Branch Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 03-0102-0-1-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Registration, recordation, cataloging, acquisitions, & public reference (Basic) .....	17	20	21
00.02 Determinations by Copyright Royalty Judges .....	1	1	1
09.01 Registration, recordation, cataloging, acquisitions, & public reference (Basic) .....	27	29	29
09.02 Licensing .....	3	5	6
10.00 Total new obligations .....	48	55	57
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	3
22.00 New budget authority (gross) .....	49	55	56
23.90 Total budgetary resources available for obligation .....	52	58	59
23.95 Total new obligations .....	-48	-55	-57

23.98	Unobligated balance expiring or withdrawn .....	-1		
24.40	Unobligated balance carried forward, end of year .....	3	3	2
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	18	21	22
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	32	34	34
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
58.90	Spending authority from offsetting collections (total discretionary) .....	31	34	34
70.00	Total new budget authority (gross) .....	49	55	56
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	5	9	9
73.10	Total new obligations .....	48	55	57
73.20	Total outlays (gross) .....	-46	-55	-55
73.40	Adjustments in expired accounts (net) .....	1		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40	Obligated balance, end of year .....	9	9	11
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	42	46	47
86.93	Outlays from discretionary balances .....	4	9	8
87.00	Total outlays (gross) .....	46	55	55
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-4	-5	-5
88.40	Non-Federal sources .....	-27	-29	-29
88.90	Total, offsetting collections (cash) .....	-31	-34	-34
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	-1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	18	21	22
90.00	Outlays .....	15	21	21

The Office is conducted in part on a self-sustaining basis. The amount requested is substantially counterbalanced by fees received for services rendered and the value of books and other library materials deposited in accordance with the Copyright Act and transferred to the Library of Congress. The receipts and obligations for 2009, and estimates for 2010 and 2011 are as follows:

	(Dollars in thousands)		
	2009 actual	2010 est.	2011 est.
<b>Receipts:</b>			
Offsetting Collections .....	\$31,663	\$34,612	\$34,392
Estimated value of materials deposited and transferred to the Library of Congress .....	\$32,298	\$35,000	\$37,000
Total Receipts .....	\$63,961	\$69,612	\$71,392
Obligations .....	\$48,327	\$55,476	\$56,785

*Registration, recordation, acquisitions, copyright records, and public information.*—The Copyright Office is responsible for: registering copyright claims and renewals, vessel hull designs, and mask works; recording assignments and other documents relating to a copyright, vessel hull design, or mask work; acquiring U.S. copyrighted works for possible inclusion in Library of Congress collections; creating and making available records of copyright ownership; and providing copyright information to the public. These activities relate to an estimated 550,000 copyright registrations in 2011, an estimated 450,000 during 2010, and 382,086 during 2009.

*Licensing Division.*—The Licensing Division handles administrative provisions of copyright statutory licenses and obligations, including those involving secondary transmissions by cable television systems and satellite carriers and the importation, manufacture and distribution of digital audio recording devices and distribution media. The division collects specified royalty fees for distribution to copyright owners.

*Copyright Royalty Judges (CRJ).*—The new system, staffed by Copyright Royalty Judges and their staff, and operated under the Librarian of Congress, will determine royalty distributions and adjust royalty rates.

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

Identification code 03-0102-0-1-376	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	14	15	16
12.1 Civilian personnel benefits .....	4	4	5
25.2 Other services .....	1	1	1
99.0 Direct obligations .....	19	20	22
99.0 Reimbursable obligations .....	29	34	34
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	48	55	57

**Employment Summary**

Identification code 03-0102-0-1-376	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	195	224	196
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	248	251	284

CONGRESSIONAL RESEARCH SERVICE  
SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of section 203 of the Legislative Reorganization Act of 1946 (2 U.S.C. 166) and to revise and extend the Annotated Constitution of the United States of America, **[\$112,490,000] \$119,919,000: Provided,** That no part of such amount may be used to pay any salary or expense in connection with any publication, or preparation of material therefor (except the Digest of Public General Bills), to be issued by the Library of Congress unless such publication has obtained prior approval of either the Committee on House Administration of the House of Representatives or the Committee on Rules and Administration of the Senate. (*Legislative Branch Appropriations Act, 2010.*)

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

Identification code 03-0127-0-1-801	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	107	112	120
10.00 Total new obligations .....	107	112	120
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	107	112	120
23.95 Total new obligations .....	-107	-112	-120
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	107	112	120
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	12	12	13
73.10 Total new obligations .....	107	112	120
73.20 Total outlays (gross) .....	-107	-111	-119
74.40 Obligated balance, end of year .....	12	13	14

CONGRESSIONAL RESEARCH SERVICE—Continued  
Program and Financing—Continued

Identification code 03-0127-0-1-801	2009 actual	2010 est.	2011 est.
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	96	103	110
86.93 Outlays from discretionary balances .....	11	8	9
87.00 Total outlays (gross) .....	107	111	119
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	107	112	120
90.00 Outlays .....	107	111	119

The Congressional Research Service (CRS) assists all Members and committees of Congress with its deliberations and legislative decisions by providing objective, authoritative, non-partisan, and confidential research and analysis. As a shared resource, serving Congress exclusively, CRS experts work along side the Congress at all stages of the legislative process and provide integrated and interdisciplinary analysis and insights in all areas of legislative activity.

Object Classification (in millions of dollars)

Identification code 03-0127-0-1-801	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	74	80	81
11.3 Other than full-time permanent .....	2		2
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	77	81	84
12.1 Civilian personnel benefits .....	18	20	21
25.2 Other services .....	3	4	4
25.7 Operation and maintenance of equipment .....	1	1	2
26.0 Supplies and materials .....	4	4	4
31.0 Equipment .....	4	2	4
99.0 Direct obligations .....	107	112	119
99.5 Below reporting threshold .....			1
99.9 Total new obligations .....	107	112	120

Employment Summary

Identification code 03-0127-0-1-801	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	674	675	692

BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED

SALARIES AND EXPENSES

For salaries and expenses to carry out the Act of March 3, 1931 (chapter 400; 46 Stat. 1487; 2 U.S.C. 135a), **[\$70,182,000] \$71,549,000**, of which **[\$30,577,000] \$30,975,000** shall remain available until expended: *Provided*, That of the total amount appropriated, \$650,000 shall be available to contract to provide newspapers to blind and physically handicapped residents at no cost to the individual. (*Legislative Branch Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 03-0141-0-1-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct service to users .....	46	70	72
10.00 Total new obligations .....	46	70	72

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year .....		22	22
22.00 New budget authority (gross) .....	69	70	72

23.90 Total budgetary resources available for obligation .....	69	92	94
23.95 Total new obligations .....	-46	-70	-72
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	22	22	22

New budget authority (gross), detail:

<b>Discretionary:</b>			
40.00 Appropriation .....	69	70	72

Change in obligated balances:

72.40 Obligated balance, start of year .....	67	65	56
73.10 Total new obligations .....	46	70	72
73.20 Total outlays (gross) .....	-48	-79	-71
74.40 Obligated balance, end of year .....	65	56	57

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	23	36	37
86.93 Outlays from discretionary balances .....	25	43	34
87.00 Total outlays (gross) .....	48	79	71

Net budget authority and outlays:

89.00 Budget authority .....	69	70	72
90.00 Outlays .....	48	79	71

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

*Direct service to users.*—During the past five-year period, 2005–2009, the blind and physically handicapped readership throughout the country ranged from approximately 800,000 to 826,000 and circulation ranged from approximately 23,833,000 units (volumes and containers) to 26,000,000.

*Support services.*—A variety of professional, technical, and clerical functions are performed by the NLS. A total of 15,000 requests for information concerning library and related services available to the blind and to other physically handicapped persons were received in 2009 and 320,000 interlibrary loan items were circulated.

Object Classification (in millions of dollars)

Identification code 03-0141-0-1-503	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	8	9	9
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	2	2	2
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	1	2	2
25.2 Other services .....	4	4	4
25.3 Other purchases of goods and services from Government accounts .....		1	
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	24	46	46
99.0 Direct obligations .....	45	70	69
99.5 Below reporting threshold .....	1		3
99.9 Total new obligations .....	46	70	72

Employment Summary

Identification code 03-0141-0-1-503	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			



1001	Civilian full-time equivalent employment .....	113	128	128
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**PAYMENTS TO COPYRIGHT OWNERS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 03-5175-0-2-376	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.00 Fees from Jukebox and Cable Television, Copyright Office .....	262	279	308
02.40 Interest on Investments in Public Debt Securities, Copyright Office .....	4	3	12
02.99 Total receipts and collections .....	266	282	320
04.00 Total: Balances and collections .....	266	282	320
<b>Appropriations:</b>			
05.00 Payments to Copyright Owners .....	-266	-282	-320
05.99 Total appropriations .....	-266	-282	-320
07.99 Balance, end of year .....			

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

Identification code 03-5175-0-2-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Licensing costs .....	4	6	7
00.03 Payments to copyright owners .....	273	541	320
09.01 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	278	548	328
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,191	1,180	914
22.00 New budget authority (gross) .....	267	282	320
23.90 Total budgetary resources available for obligation .....	1,458	1,462	1,234
23.95 Total new obligations .....	-278	-548	-328
24.40 Unobligated balance carried forward, end of year .....	1,180	914	906
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	266	282	320
69.00 Offsetting collections (cash) .....	1		
70.00 Total new budget authority (gross) .....	267	282	320
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	278	548	328
73.20 Total outlays (gross) .....	-278	-548	-327
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	8	11
86.98 Outlays from mandatory balances .....	277	540	316
87.00 Total outlays (gross) .....	278	548	327
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	266	282	320
90.00 Outlays .....	277	548	327
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	1,192	1,180	914
92.02 Total investments, end of year: Federal securities: Par value .....	1,180	914	906

The receipts from cable systems, satellite carriers, and digital audio devices are distributed to the copyright owners through this appropriation after deduction of administrative costs for the Copyright Office Licensing Division and the Copyright Royalty Judges program. Distributions are made in accordance with the

schedule established in 17 U.S.C. subsection 111(d), 119(b), and 1007.

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

Identification code 03-5175-0-2-376	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.3 Other purchases of goods and services from Government accounts .....	4	6	7
44.0 Payment to Copyright Owners .....	273	541	320
99.0 Direct obligations .....	277	547	327
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	278	548	328

**COOPERATIVE ACQUISITIONS PROGRAM REVOLVING FUND**

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

Identification code 03-4325-0-3-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	3	5	5
10.00 Total new obligations .....	3	5	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	4	2
22.00 New budget authority (gross) .....	3	3	3
23.90 Total budgetary resources available for obligation .....	7	7	5
23.95 Total new obligations .....	-3	-5	-5
24.40 Unobligated balance carried forward, end of year .....	4	2	
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	3	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	3
73.10 Total new obligations .....	3	5	5
73.20 Total outlays (gross) .....	-3	-3	-3
74.40 Obligated balance, end of year .....	1	3	5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	3	3
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-3	-3	-3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

Under the authority of 2 U.S.C. 182; Public Law 105-55, the Library of Congress operates a revolving fund for the acquisition of foreign research materials for participating institutions through the Library's overseas offices.

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

Identification code 03-4325-0-3-503	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
31.0 Equipment .....	2	3	3
99.0 Reimbursable obligations .....	2	3	3
99.5 Below reporting threshold .....	1	2	2
99.9 Total new obligations .....	3	5	5

**DUPLICATION SERVICES**

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

Identification code 03-4339-0-3-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 National Library .....		1	
10.00 Total new obligations (object class 25.3) .....		1	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		1	
23.95 Total new obligations .....		-1	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		1	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		1	
73.20 Total outlays (gross) .....		-1	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1	
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.45 Federal sources .....			-9
88.40 Non-Federal sources .....			-8
88.90 Total, offsetting collections (cash) .....			-8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

Under the authority of Public Law 106-481, section 101, 2 U.S.C. 182a, as amended by Public Law 107-68, section 207, the Library of Congress operates a revolving fund to provide preservation and duplication services for the Library's audio-visual collections, including duplication services for motion pictures, videotapes, sound recordings, and radio and television broadcasts. The duplication services also include making access copies of these collections for public viewing purposes. Preservation services are also provided to non-profit archival institutions for the acquisition of historically and culturally important audio-visual materials for the national collections in the Library.

**Employment Summary**

Identification code 03-4339-0-3-503	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	8	4	2

**GIFT SHOP, DECIMAL CLASSIFICATION, PHOTO DUPLICATION, AND RELATED SERVICES**

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

Identification code 03-4346-0-3-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 National Library .....	6	9	8
10.00 Total new obligations .....	6	9	8
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	2
22.00 New budget authority (gross) .....	6	9	8
23.90 Total budgetary resources available for obligation .....	8	11	10
23.95 Total new obligations .....	-6	-9	-8
24.40 Unobligated balance carried forward, end of year .....	2	2	2

**New budget authority (gross), detail:**

Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	6	9	8

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	6	9	8
73.20 Total outlays (gross) .....	-6	-9	-8
74.40 Obligated balance, end of year .....	1	1	1

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	6	8	7
86.93 Outlays from discretionary balances .....		1	1
87.00 Total outlays (gross) .....	6	9	8

**Offsets:**

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....		-9	-8
88.40 Non-Federal sources .....	-6		
88.90 Total, offsetting collections (cash) .....	-6	-9	-8

**Net budget authority and outlays:**

89.00 Budget authority .....			
90.00 Outlays .....			

Under the authority of Public Law 106-481, section 102, 2 U.S.C. 182b, as amended by Public Law 107-68, section 208, the Library of Congress operates a revolving fund for the support of the Library's retail marketing sales shop activities; for providing Dewey Decimal Classification editorial services; for providing preservation microfilming services for the Library's collections and photocopy, microfilm, photographic and digital services to other libraries, research institutions, government agencies, and individuals in the United States and abroad; and for operating special events and programs.

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

Identification code 03-4346-0-3-503	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	2	3	2
11.5 Other personnel compensation .....		1	1
11.9 Total personnel compensation .....	2	4	3
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	1	1	2
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
26.0 Supplies and materials .....	1	1	1
99.0 Reimbursable obligations .....	6	8	8
99.5 Below reporting threshold .....		1	
99.9 Total new obligations .....	6	9	8

**Employment Summary**

Identification code 03-4346-0-3-503	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	35	42	40

**FEDLINK PROGRAM AND FEDERAL RESEARCH PROGRAM**

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

Identification code 03-4543-0-4-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 National Library .....	88	106	133
09.99 Total reimbursable program .....	88	106	133

10.00	Total new obligations .....	88	106	133
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	7	14	14
22.00	New budget authority (gross) .....	87	106	133
22.10	Resources available from recoveries of prior year obligations ...	8		
23.90	Total budgetary resources available for obligation .....	102	120	147
23.95	Total new obligations .....	-88	-106	-133
24.40	Unobligated balance carried forward, end of year .....	14	14	14
<b>New budget authority (gross), detail:</b>				
Discretionary:				
42.00	Transferred from other accounts .....	1		
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	81	106	133
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	5		
58.90	Spending authority from offsetting collections (total discretionary) .....	86	106	133
70.00	Total new budget authority (gross) .....	87	106	133
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	41	39	39
73.10	Total new obligations .....	88	106	133
73.20	Total outlays (gross) .....	-77	-106	-133
73.45	Recoveries of prior year obligations .....	-8		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-5		
74.40	Obligated balance, end of year .....	39	39	39
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	50	67	84
86.93	Outlays from discretionary balances .....	27	39	49
87.00	Total outlays (gross) .....	77	106	133
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-80	-106	-133
88.40	Non-Federal sources .....	-1		
88.90	Total, offsetting collections (cash) .....	-81	-106	-133
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-5		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1		
90.00	Outlays .....	-4		

Under the authority of Public Law 106-481, section 103, 2 U.S.C. 182c, the Library of Congress operates a revolving fund for providing support to federal libraries through cost effective training, procurement of books, serials, and computer-based information retrieval services, and for providing customized research services to federal agencies.

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

Identification code 03-4543-0-4-503	2009 actual	2010 est.	2011 est.	
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent .....	5	6	6
12.1	Civilian personnel benefits .....	1	2	2
25.1	Advisory and assistance services .....	1	1	2
25.2	Other services .....	44	49	64
25.3	Other purchases of goods and services from Government accounts .....	2	2	3
31.0	Equipment .....	34	46	55
44.0	Refunds .....	1		
99.0	Reimbursable obligations .....	88	106	132
99.5	Below reporting threshold .....			1
99.9	Total new obligations .....	88	106	133

**Employment Summary**

Identification code 03-4543-0-4-503	2009 actual	2010 est.	2011 est.	
Reimbursable:				
2001	Civilian full-time equivalent employment .....	62	67	70

**Trust Funds**

**GIFT AND TRUST FUND ACCOUNTS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 03-9971-0-7-503	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....	5	9	7
Adjustments:				
01.90	Adjustment to correct underreporting in previous years .....	12		
01.99	Balance, start of year .....	17	9	7
Receipts:				
02.20	Contributions, Library of Congress Gift Fund .....	6	10	10
02.21	Contributions, Library of Congress Permanent Loan Account .....	4	5	6
02.22	Income from Donated Securities, Library of Congress .....	1	2	2
02.40	Interest, Library of Congress Permanent Loan Account .....	1	1	1
02.99	Total receipts and collections .....	12	18	19
04.00	Total: Balances and collections .....	29	27	26
Appropriations:				
05.00	Gift and Trust Fund Accounts .....	-20	-20	-20
07.99	Balance, end of year .....	9	7	6

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

Identification code 03-9971-0-7-503	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	National Library .....	22	20	20
00.02	Congressional Research Service .....	1		
10.00	Total new obligations .....	23	20	20
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	37	35	35
22.00	New budget authority (gross) .....	20	20	20
22.10	Resources available from recoveries of prior year obligations ...	1		
23.90	Total budgetary resources available for obligation .....	58	55	55
23.95	Total new obligations .....	-23	-20	-20
24.40	Unobligated balance carried forward, end of year .....	35	35	35

**New budget authority (gross), detail:**

Mandatory:				
60.26	Appropriation (trust fund) .....	20	20	20

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	8	7	11
73.10	Total new obligations .....	23	20	20
73.20	Total outlays (gross) .....	-23	-16	-18
73.45	Recoveries of prior year obligations .....	-1		
74.40	Obligated balance, end of year .....	7	11	13

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....		16	16
86.98	Outlays from mandatory balances .....	23		2
87.00	Total outlays (gross) .....	23	16	18

**Net budget authority and outlays:**

89.00	Budget authority .....	20	20	20
90.00	Outlays .....	23	16	18

**Memorandum (non-add) entries:**

92.01	Total investments, start of year: Federal securities: Par value .....	47	37	38
92.02	Total investments, end of year: Federal securities: Par value .....	37	38	38
92.03	Total investments, start of year: non-Federal securities: Market value .....	77	79	83

GIFT AND TRUST FUND ACCOUNTS—Continued  
Program and Financing—Continued

Identification code 03–9971–0–7–503	2009 actual	2010 est.	2011 est.
92.04 Total investments, end of year: non-Federal securities: Market value .....	79	83	87

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

The Library has six program areas related to Gift and Trust funds:

**National Library.**—This includes traditional library activities of acquisitions, bibliographic access, research and reference, interpretive programs, and preservation.

**Law Library.**—The Law Library of Congress maintains a global law collection of over 2,650,000 volumes and 134,000 digital items as well as legal information websites including THOMAS and GLIN, and provides legal research and reference services, covering more than 200 foreign jurisdictions, to the Congress, the Judiciary, federal agencies, and the public—approximately 100,000 users and over 3,000,000 queries and website visits annually.

**Copyright Office.**—The Copyright Office administers the U.S. copyright laws; provides expert advice to the Congress, the executive branch, and the courts; and promotes international protection for copyrighted works.

**Congressional Research Service.**—The Congressional Research Service (CRS) serves all Members and committees of the Congress. CRS experts provide Congress with authoritative, confidential, non-partisan, and objective expertise across the full range of legislative policy issues.

**National Library Service for the Blind and Physically Handicapped.**—The National Library Service for the Blind and Physically Handicapped manages a free national reading program for blind and physically handicapped people - circulating at no cost to users approximately 26,000,000 items a year.

**Revolving Gift Funds.**—Under the authority of 2 U.S.C. 160, the Library of Congress operates five gift revolving activities that provide traveling exhibits, publishing services, and special music programs to libraries, other institutions, and the general public.

Object Classification (in millions of dollars)

Identification code 03–9971–0–7–503	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.1 Advisory and assistance services .....	4	3	3
25.2 Other services .....	5	5	5
25.3 Other purchases of goods and services from Government accounts .....	2	2	2
31.0 Equipment .....	1	1	1
33.0 Investments and loans .....	7	5	5
41.0 Grants, subsidies, and contributions .....	2	2	2
99.9 Total new obligations .....	23	20	20

Employment Summary

Identification code 03–9971–0–7–503	2009 actual	2010 est.	2011 est.
Direct:			

1001 Civilian full-time equivalent employment .....	28	28	28
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ADMINISTRATIVE PROVISIONS

REIMBURSABLE AND REVOLVING FUND ACTIVITIES

SEC. 1401. (a) IN GENERAL.—For fiscal year [2010] 2011, the obligation authority of the Library of Congress for the activities described in subsection (b) may not exceed [\$123,328,000] \$148,064,000.

(b) ACTIVITIES.—The activities referred to in subsection (a) are reimbursable and revolving fund activities that are funded from sources other than appropriations to the Library in appropriations Acts for the legislative branch.

(c) TRANSFER OF FUNDS.—During fiscal year [2010] 2011, the Librarian of Congress may temporarily transfer funds appropriated in this Act, under the heading "Library of Congress", under the subheading "Salaries and Expenses", to the revolving fund for the FEDLINK Program and the Federal Research Program established under section 103 of the Library of Congress Fiscal Operations Improvement Act of 2000 (Public Law 106–481; 2 U.S.C. 182c): *Provided*, That the total amount of such transfers may not exceed \$1,900,000: *Provided further*, That the appropriate revolving fund account shall reimburse the Library for any amounts transferred to it before the period of availability of the Library appropriation expires.

TRANSFER AUTHORITY

SEC. 1402. (a) IN GENERAL.—Amounts appropriated for fiscal year [2010] 2011 for the Library of Congress may be transferred during fiscal year [2010] 2011 between any of the headings under the heading "Library of Congress" upon the approval of the Committees on Appropriations of the Senate and the House of Representatives.

(b) LIMITATION.—Not more than 10 percent of the total amount of funds appropriated to the account under any heading under the heading "Library of Congress" for fiscal year [2010] 2011 may be transferred from that account by all transfers made under subsection (a).

CLASSIFICATION OF LIBRARY OF CONGRESS POSITIONS ABOVE GS-15

SEC. 1403. Section 5108 of title 5, United States Code, is amended by adding at the end the following:

"(c) The Librarian of Congress may classify positions in the Library of Congress above GS-15 pursuant to standards established by the Office in subsection (a)(2)."

LEAVE CARRYOVER FOR CERTAIN LIBRARY OF CONGRESS EXECUTIVE POSITIONS

SEC. 1404. Section 6304(f)(1) of title 5, United States Code, is amended—

- (1) in subparagraph (F), by striking "or" at the end;
- (2) in subparagraph (G), by striking the period and inserting "; or" and
- (3) by adding after subparagraph (G) the following:

"(H) a position in the Library of Congress the compensation for which is set at a rate equal to the annual rate of basic pay payable for positions at level III of the Executive Schedule under section 5314."

(4) The amendments made by subsection (a) shall apply with respect to annual leave accrued during pay periods beginning after the date of the enactment of this Act.]

AVAILABILITY OF FUNDS FOR STUDENT LOAN REPAYMENT PROGRAM

SEC. 1403. (a) In General.—Amounts appropriated under this Act for "Library of Congress - Salaries and Expenses" shall be available for repayment of student loans under section 5379 of title 5 United States Code for Library employees without regard to the appropriation or fund that pays the employee's salary.

(b) Effective Date.—This section shall apply with respect to fiscal year 2011 and each fiscal year thereafter.

FUNDS AVAILABLE FOR WORKERS COMPENSATION PAYMENTS

SEC. 1404. (a) In General.—Notwithstanding any other provision of law, available balances of expired Library of Congress appropriations shall be available for the purposes of making payments for employees of the Library of Congress under section 8147 of title 5, United States Code without regard to the fiscal year for which the obligation to make such payments is incurred.

(b) Effective Date.—This section shall apply with respect to appropriations for fiscal year 2011 and each fiscal year thereafter.

PROCEEDS FROM DISPOSITION OF SURPLUS OR OBSOLETE PERSONAL PROPERTY

SEC. 1405. (a) In General.—Within the limits of available appropriations, the Librarian of Congress may dispose of surplus or obsolete personal property of the Library of Congress by inter-agency transfer, donation, sale, trade-in, or discarding. Amounts received for the sale or trade-in of personal property shall be credited to funds available for the operations of the Library of Congress and be available for the costs of acquiring similar property. Such funds shall be available for such purposes during the fiscal year received and the following fiscal year.

(b) Effective Date.—This section shall apply with respect to fiscal year 2011 and each fiscal year thereafter.  
(Legislative Branch Appropriations Act, 2010.)

**GOVERNMENT PRINTING OFFICE**

*Federal Funds*

CONGRESSIONAL PRINTING AND BINDING

(INCLUDING TRANSFER OF FUNDS)

For authorized printing and binding for the Congress and the distribution of Congressional information in any format; printing and binding for the Architect of the Capitol; expenses necessary for preparing the semimonthly and session index to the Congressional Record, as authorized by law (section 902 of title 44, United States Code); printing and binding of Government publications authorized by law to be distributed to Members of Congress; and printing, binding, and distribution of Government publications authorized by law to be distributed without charge to the recipient, **[\$93,768,000] \$96,652,000: Provided**, That this appropriation shall not be available for paper copies of the permanent edition of the Congressional Record for individual Representatives, Resident Commissioners or Delegates authorized under section 906 of title 44, United States Code: *Provided further*, That this appropriation shall be available for the payment of obligations incurred under the appropriations for similar purposes for preceding fiscal years: *Provided further*, That notwithstanding the 2-year limitation under section 718 of title 44, United States Code, none of the funds appropriated or made available under this Act or any other Act for printing and binding and related services provided to Congress under chapter 7 of title 44, United States Code, may be expended to print a document, report, or publication after the 27-month period beginning on the date that such document, report, or publication is authorized by Congress to be printed, unless Congress reauthorizes such printing in accordance with section 718 of title 44, United States Code: *Provided further*, That any unobligated or unexpended balances in this account or accounts for similar purposes for preceding fiscal years may be transferred to the Government Printing Office revolving fund for carrying out the purposes of this heading, subject to the approval of the Committees on Appropriations of the House of Representatives and Senate. (Legislative Branch Appropriations Act, 2010.)

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

Identification code 04-0203-0-1-801	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	97	94	97
10.00 Total new obligations (object class 24.0) .....	97	94	97
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	97	94	97
23.95 Total new obligations .....	-97	-94	-97
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	97	94	97
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	22	38	44
73.10 Total new obligations .....	97	94	97
73.20 Total outlays (gross) .....	-81	-88	-96
74.40 Obligated balance, end of year .....	38	44	45
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	59	69	71

86.93	Outlays from discretionary balances .....	22	19	25
87.00	Total outlays (gross) .....	81	88	96
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	97	94	97
90.00	Outlays .....	81	88	96

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

OFFICE OF SUPERINTENDENT OF DOCUMENTS

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For expenses of the Office of Superintendent of Documents necessary to provide for the cataloging and indexing of Government publications and their distribution to the public, Members of Congress, other Government agencies, and designated depository and international exchange libraries as authorized by law, **[\$40,911,000] \$44,208,000: Provided**, That amounts of not more than \$2,000,000 from current year appropriations are authorized for producing and disseminating Congressional serial sets and other related publications for fiscal years **[2008 and 2009] 2009 and 2010** to depository and other designated libraries: *Provided further*, That any unobligated or unexpended balances in this account or accounts for similar purposes for preceding fiscal years may be transferred to the Government Printing Office revolving fund for carrying out the purposes of this heading, subject to the approval of the Committees on Appropriations of the House of Representatives and Senate. (Legislative Branch Appropriations Act, 2010.)

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

Identification code 04-0201-0-1-808	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Depository Library Distribution .....	29	30	31
00.02 Cataloging and Indexing .....	8	9	10
00.03 International Exchange .....	1	1	1
00.04 By Law Distribution .....	1	1	2
10.00 Total new obligations .....	39	41	44
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	39	41	44
23.95 Total new obligations .....	-39	-41	-44
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	39	41	44
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	20	27	31
73.10 Total new obligations .....	39	41	44
73.20 Total outlays (gross) .....	-32	-37	-43
74.40 Obligated balance, end of year .....	27	31	32
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	27	30	32
86.93 Outlays from discretionary balances .....	5	7	11
87.00 Total outlays (gross) .....	32	37	43
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	39	41	44
90.00 Outlays .....	32	37	43

The Office of the Superintendent of Documents operates under a separate appropriation that provides funds for: (1) the mailing

## OFFICE OF SUPERINTENDENT OF DOCUMENTS—Continued

for Members of Congress and other Government agencies of certain Government publications, as authorized by law; (2) the distribution of Government publications to designated depository libraries, including tangible Government information products, online access to over approximately 5,000 databases of Federal Government information, and locator services provided via the Internet from GPO Access and the Federal Digital System (FDsys); (3) the compilation of catalogs and indexes of Government publications; and (4) the distribution of Government publications in the International Exchange Program. These four functions are related to the publication activity of other agencies and to the demands of the public, Members of Congress, and depository libraries. Consequently, the Office of the Superintendent of Documents can exercise limited control over the volume of work which it may be called upon to perform. Following is a description of these four functions.

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

*Federal Depository Library Program.*—Established by Congress to ensure the American public has access to its Governments information, the Federal Depository Library Program (FDLP) involves the acquisition, format conversion, and distribution of depository materials and the coordination of Federal depository libraries across the country.

The mission of the FDLP is to disseminate information products from all three branches of the Government to over 1,200 libraries nationwide. Libraries that have been designated as Federal depositories maintain these information products (as provided by GPO) as part of their existing collections and are responsible for assuring that the public has free access to the material provided by the FDLP.

Included in this program is the maintenance and expansion of free, electronic access to information products produced by the Federal Government via the GPO Access web site and FDsys. Electronic information dissemination and access have greatly expanded the number of publications offered to the Federal depository libraries as well as increasing public use of the FDLP content. In FY 2009, 9,738 total titles were distributed to Federal depository libraries, totaling 2,222,811 copies distributed. The total number of titles available to the public through GPO Access online is now over 398,000. As the FDLP continues its transition to a primarily electronic program, the costs of the program are increasingly related to identifying, acquiring, cataloging, linking to, authenticating, modernizing, and providing permanent public access to electronic Government information, which involves recurring costs.

*Cataloging and indexing.*—The Office of Superintendent of Documents is charged with preparing catalogs and indexes of all publications issued by the Federal Government that are not confidential in character. The principal publication is the web-based "Catalog of U.S. Government Publications" (CGP). GPO's goal is to expand the CGP to a more comprehensive title listing of public documents, both historic and electronic, to increase the visibility and use of Government information products.

*International exchange.*—Under the direction of the library of Congress (LC), the Superintendent of Documents distributes tangible Government publications to foreign governments that agree to send the United States similar publications of their governments for the LC collections.

## Object Classification (in millions of dollars)

Identification code 04-0201-0-1-808	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	10	10
12.1 Civilian personnel benefits .....	3	3	3
22.0 Transportation of things .....	2	2	2
24.0 Printing and reproduction .....	11	10	10
25.2 Other services .....	15	15	18
26.0 Supplies and materials .....		1	1
99.9 Total new obligations .....	39	41	44

## Employment Summary

Identification code 04-0201-0-1-808	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	106	124	124

## GOVERNMENT PRINTING OFFICE REVOLVING FUND

For payment to the Government Printing Office Revolving Fund, **[\$12,782,000] \$25,700,000** for information technology development, **[and]** facilities repair, *workforce retraining, and continuity of operations: Provided*, That the Government Printing Office is hereby authorized to make such expenditures, within the limits of funds available and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the programs and purposes set forth in the budget for the current fiscal year for the Government Printing Office revolving fund: *Provided further*, That not more than \$7,500 may be expended on the certification of the Public Printer in connection with official representation and reception expenses: *Provided further*, That the revolving fund shall be available for the hire or purchase of not more than 12 passenger motor vehicles: *Provided further*, That expenditures in connection with travel expenses of the advisory councils to the Public Printer shall be deemed necessary to carry out the provisions of title 44, United States Code: *Provided further*, That the revolving fund shall be available for temporary or intermittent services under section 3109(b) of title 5, United States Code, but at rates for individuals not more than the daily equivalent of the annual rate of basic pay for level V of the Executive Schedule under section 5316 of such title: *Provided further*, That activities financed through the revolving fund may provide information in any format: *Provided further*, That the revolving fund and the funds provided under the headings "Office of Superintendent of Documents" and "Salaries and Expenses" may not be used for contracted security services at GPO's passport facility in the District of Columbia. (*Legislative Branch Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 04-4505-0-4-808	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Printing and binding .....	953	940	959
09.02 Publication and Information Sales .....	22	22	22
09.11 Capital investment .....	27	43	32
10.00 Total new obligations .....	1,002	1,005	1,013
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	103	69	46
22.00 New budget authority (gross) .....	968	982	1,037
23.90 Total budgetary resources available for obligation .....	1,071	1,051	1,083
23.95 Total new obligations .....	-1,002	-1,005	-1,013
24.40 Unobligated balance carried forward, end of year .....	69	46	70
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5	13	26
Mandatory:			
69.00 Offsetting collections (cash) .....	882	970	1,009

69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	81	-1	2
69.90	Spending authority from offsetting collections (total mandatory) .....	963	969	1,011
70.00	Total new budget authority (gross) .....	968	982	1,037
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	119	119	132
73.10	Total new obligations .....	1,002	1,005	1,013
73.20	Total outlays (gross) .....	-921	-993	-1,030
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-81	1	-2
74.40	Obligated balance, end of year .....	119	132	113
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	3	10	20
86.93	Outlays from discretionary balances .....		2	3
86.97	Outlays from new mandatory authority .....	815	872	910
86.98	Outlays from mandatory balances .....	103	109	97
87.00	Total outlays (gross) .....	921	993	1,030
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-862	-950	-989
88.40	Non-Federal sources .....	-20	-20	-20
88.90	Total, offsetting collections (cash) .....	-882	-970	-1,009
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-81	1	-2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	5	13	26
90.00	Outlays .....	39	23	21

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

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

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

Identification code 04-4505-0-4-808	2009 actual	2010 est.	2011 est.	
<b>Reimbursable obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	181	198	203
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	182	199	204
12.1	Civilian personnel benefits .....	49	48	49
21.0	Travel and transportation of persons .....	2	2	2
22.0	Transportation of things .....	21	17	17
23.2	Rental payments to others .....	6	3	3
23.3	Communications, utilities, and miscellaneous charges .....	14	14	15
24.0	Printing and reproduction .....	495	522	527
25.2	Other services .....	41	41	46
26.0	Supplies and materials .....	159	116	118
31.0	Equipment .....	33	43	32
99.9	Total new obligations .....	1,002	1,005	1,013

**Employment Summary**

Identification code 04-4505-0-4-808	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			

2001	Civilian full-time equivalent employment .....	2,212	2,259	2,259
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**GOVERNMENT ACCOUNTABILITY OFFICE**  
*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses of the Government Accountability Office, including not more than \$12,500 to be expended on the certification of the Comptroller General of the United States in connection with official representation and reception expenses; temporary or intermittent services under section 3109(b) of title 5, United States Code, but at rates for individuals not more than the daily equivalent of the annual rate of basic pay for level IV of the Executive Schedule under section 5315 of such title; hire of one passenger motor vehicle; advance payments in foreign countries in accordance with section 3324 of title 31, United States Code; benefits comparable to those payable under sections 901(5), (6), and (8) of the Foreign Service Act of 1980 (22 U.S.C. 4081(5), (6), and (8)); and under regulations prescribed by the Comptroller General of the United States, rental of living quarters in foreign countries, [\$556,849,000] \$601,117,000: *Provided*, That not more than [\$5,449,000] \$8,389,000 of payments received under section 782 of title 31, United States Code, shall be available for use in fiscal year [2010] 2011: *Provided further*, That not more than [\$2,350,000] \$2,300,000 of reimbursements received under section 9105 of title 31, United States Code, shall be available for use in fiscal year [2010] 2011: *Provided further*, That not more than [\$7,423,000] \$8,749,000 of reimbursements received under section 3521 of title 31, United States Code, shall be available for use in fiscal year [2010] 2011: *Provided further*, That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the National Intergovernmental Audit Forum or a Regional Intergovernmental Audit Forum shall be available to finance an appropriate share of either Forum's costs as determined by the respective Forum, including necessary travel expenses of non-Federal participants: *Provided further*, That payments hereunder to the Forum may be credited as reimbursements to any appropriation from which costs involved are initially financed. (*Legislative Branch Appropriations Act, 2010.*)

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

Identification code 05-0107-0-1-801	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	GOAL 1-Timely, quality service to Congress & federal gov. to address current & emerging challenges to the well-being & financial security of the American people. ....	177	192	200
00.02	GOAL 2-Timely, quality service to Congress & federal government to respond to changing security threats & the challenges of global interdependence. ....	161	175	181
00.03	GOAL 3-Help transform the federal government's role & how it does business to meet 21st century challenges. ....	168	183	191
00.04	GOAL 4-Maximize the value of GAO by being a model federal agency & a world-class professional services organization. ....	25	28	29
09.01	Reimbursable program .....	16	28	33
09.99	Total reimbursable program .....	16	28	33
10.00	Total new obligations .....	547	606	634
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1	25	2
22.00	New budget authority (gross) .....	572	585	634
23.90	Total budgetary resources available for obligation .....	573	610	636
23.95	Total new obligations .....	-547	-606	-634
23.98	Unobligated balance expiring or withdrawn .....	-1	-2	-1
24.40	Unobligated balance carried forward, end of year .....	25	2	1

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation .....	556	557	601
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	16	28	33

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 05-0107-0-1-801	2009 actual	2010 est.	2011 est.
70.00 Total new budget authority (gross) .....	572	585	634
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	64	71	45
73.10 Total new obligations .....	547	606	634
73.20 Total outlays (gross) .....	-540	-632	-649
74.40 Obligated balance, end of year .....	71	45	30
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	486	573	603
86.93 Outlays from discretionary balances .....	54	59	46
87.00 Total outlays (gross) .....	540	632	649
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-16	-28	-33
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	556	557	601
90.00 Outlays .....	524	604	616

The Government Accountability Office's mission is to support the Congress in meeting its constitutional responsibilities and to help improve the performance and ensure the accountability of the federal government for the benefit of the American people.

Object Classification (in millions of dollars)

Identification code 05-0107-0-1-801	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	309	326	341
11.3 Other than full-time permanent .....	17	24	24
11.5 Other personnel compensation .....	3	4	5
11.9 Total personnel compensation .....	329	354	370
12.1 Civilian personnel benefits .....	86	97	102
21.0 Travel and transportation of persons .....	13	15	15
23.1 Rental payments to GSA .....	8	8	8
23.3 Communications, utilities, and miscellaneous charges .....	9	10	10
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	4	5	5
25.2 Other services .....	18	20	18
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
25.4 Operation and maintenance of facilities .....	4	4	6
25.7 Operation and maintenance of equipment .....	46	48	47
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	8	9	12
32.0 Land and structures .....	3	4	4
99.0 Direct obligations .....	531	578	601
99.0 Reimbursable obligations .....	15	27	32
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	547	606	634

Employment Summary

Identification code 05-0107-0-1-801	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	3,204	3,365	3,414
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	10	14	17

ADMINISTRATIVE PROVISION

【REPEAL OF CERTAIN AUDITS, STUDIES, AND REVIEWS OF THE GOVERNMENT ACCOUNTABILITY OFFICE】

【SEC. 1501. (a) USE OF FUNDS IN PROJECTS CONSTRUCTED UNDER PROJECTED COST.—Section 211 of the Public Works and Economic Devel-

opment Act of 1965 (42 U.S.C. 3151) is amended by striking subsection (d).

(b) AUDITS OF SMALL BUSINESS PARTICIPATION IN CONSTRUCTION OF THE ALASKA NATURAL GAS PIPELINE.—Section 112 of the Alaska Natural Gas Pipeline Act (15 U.S.C. 720j) is amended by striking subsection (c).

(c) AUDITS OF ASSISTANCE UNDER COMPACTS OF FREE ASSOCIATION.—Section 104(h) of the Compact of Free Association Amendments Act of 2003 (48 U.S.C. 1921c(h)) is amended by striking paragraph (3).

(d) SEMIANNUAL AUDITS OF INDEPENDENT COUNSEL EXPENDITURES.—The matter under the heading "Salaries and Expenses, General Legal Activities" under the heading "Legal Activities" under title II of the Department of Justice Appropriation Act of 1988, (28 U.S.C. 591 note; Public Law 100-202; 101 Stat. 1329, 1329-9) is amended by striking "Provided further, That the Comptroller General shall perform semiannual financial reviews of expenditures from the Independent Counsel permanent indefinite appropriation, and report their findings to the Committees on Appropriations of the House and Senate:".

(e) REPORTS ON AMBULANCE SERVICE COSTS.—Section 414 of the Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (Public Law 108-173) is amended—

(1) by striking subsection (f); and

(2) by redesignating subsection (g) as subsection (f).】  
(Legislative Branch Appropriations Act, 2010.)

UNITED STATES TAX COURT

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, including contract reporting and other services as authorized by 5 U.S.C. 3109, 【\$49,241,000】 \$52,200,862: Provided, That travel expenses of the judges shall be paid upon the written certificate of the judge. (Financial Services and General Government Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 23-0100-0-1-752	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	47	49	52
10.00 Total new obligations .....	47	49	52
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	48	49	52
23.95 Total new obligations .....	-47	-49	-52
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	48	49	52
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	12	12	13
73.10 Total new obligations .....	47	49	52
73.20 Total outlays (gross) .....	-47	-48	-52
74.40 Obligated balance, end of year .....	12	13	13
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	43	43	46
86.93 Outlays from discretionary balances .....	4	5	6
87.00 Total outlays (gross) .....	47	48	52
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	48	49	52
90.00 Outlays .....	47	48	52

The United States Tax Court is a court of law established in 1969 under Article I of the United States Constitution. 26 U.S.C. sec. 7441. The Tax Court is composed of 19 judges, one of whom is elected as Chief Judge. Judges of the Tax Court are appointed to 15-year terms by the President, by and with the advice and



consent of the Senate. Decisions by the Tax Court are reviewable by the United States Courts of Appeals and, if *certiorari* is granted, by the Supreme Court. 26 U.S.C. secs. 7441, 7443, and 7482.

The Tax Court judges and senior judges (retired judges who are recalled to perform judicial duties) adjudicate tax disputes. Special trial judges, who are appointed by the Chief Judge under 26 U.S.C. sec. 7443A, have statutory authority to decide several categories of cases, including cases involving up to \$50,000 in dispute per tax year.

The jurisdiction of the Tax Court is established by various sections of Title 26 of the U.S. Code, also known as the Internal Revenue Code. The Tax Court is a court of national jurisdiction, and as such, conducts trial sessions in 74 cities throughout the United States. For 2010, the Tax Court anticipates scheduling 280 weeks of trial.

The actual and estimated number of cases before the Tax Court are presented in the following tabulation:

	FY 2009 Actual	FY 2010 Estimate	FY 2011 Estimate
Pending, beginning year .....	30,264	29,239	28,339
Docketed during year .....	30,606	31,100	31,600
Adjustments during year .....	309	—	—
Closed during year .....	31,940	32,000	32,500
Pending, end of year .....	29,239	28,339	27,439

NOTE: The actual numbers displayed in the table above include an insignificant margin of error due to the difference between the time of receipt of a petition and when it is cleared for processing, as well as orders dated in one month and served in another that either vacate an order of dismissal or close cases on grounds of duplication.

The Tax Court administers an independent counsel and *pro se* services fund. This fund is established under 26 U.S.C. sec. 7475. The fund is used by the Tax Court to employ independent counsel to pursue disciplinary matters involving practitioners admitted to practice before the Tax Court and to provide services to *pro se* taxpayers.

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

Identification code 23-0100-0-1-752	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	23	24	25
12.1 Civilian personnel benefits .....	5	4	6
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	10	11	10
25.2 Other services .....	6	6	7
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	2	2
99.9 Total new obligations .....	47	49	52

**Employment Summary**

Identification code 23-0100-0-1-752	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	335	335	335

**Trust Funds**

**TAX COURT JUDGES SURVIVORS ANNUITY FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 23-8115-0-7-602	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	8	8	8
01.99 Balance, start of year .....	8	8	8
<b>Receipts:</b>			
02.40 Tax Court Judges Survivors Annuity, Interest and Profits on Investments .....		1	1
<b>Adjustments:</b>			
02.91 Combined deductions from employees salaries and earnings/profits on investments .....	1		

02.99 Total receipts and collections .....	1	1	1
04.00 Total: Balances and collections .....	9	9	9
<b>Appropriations:</b>			
05.00 Tax Court Judges Survivors Annuity Fund .....	-1	-1	-1
05.99 Total appropriations .....	-1	-1	-1
07.99 Balance, end of year .....	8	8	8

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

Identification code 23-8115-0-7-602	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1	1	1
10.00 Total new obligations (object class 12.1) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	1	1	1
23.90 Total budgetary resources available for obligation .....	2	2	2
23.95 Total new obligations .....	-1	-1	-1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	1	1	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....		-1	-1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1
90.00 Outlays .....		1	1
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	9	10	10
92.02 Total investments, end of year: Federal securities: Par value .....	10	10	10

This fund, established under 26 U.S.C. sec. 7448, is used to pay survivorship benefits to eligible surviving spouses and dependent children of deceased judges of the Tax Court. Participating judges pay 3.5 percent of their salaries or retired pay into the fund to cover creditable service for which payment is required. Additional funds, as are needed, subject to a maximum of 11 percent of the participating judges' salaries, are provided through the annual appropriation of the Tax Court.

As of September 30, 2009, 24 judges of the Tax Court were participating in the fund, and 1 eligible dependent child and 6 surviving spouses were receiving survivorship annuity payments.

**LEGISLATIVE BRANCH BOARDS AND COMMISSIONS**

**Federal Funds**

**MEDICARE PAYMENT ADVISORY COMMISSION**

**SALARIES AND EXPENSES**

For expenses necessary to carry out section 1805 of the Social Security Act, **[\$11,800,000]** \$13,100,000, to be transferred to this appropriation from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.*)

MEDICARE PAYMENT ADVISORY COMMISSION—Continued  
Program and Financing (in millions of dollars)

Identification code 48-1550-0-1-571	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	11	12	13
09.09 Reimbursable program - subtotal line .....	11	12	13
10.00 Total new obligations .....	11	12	13
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	11	12	13
23.95 Total new obligations .....	-11	-12	-13
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	11	12	13
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	3	3
73.10 Total new obligations .....	11	12	13
73.20 Total outlays (gross) .....	-10	-12	-13
74.40 Obligated balance, end of year .....	3	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	12	13
86.93 Outlays from discretionary balances .....	2		
87.00 Total outlays (gross) .....	10	12	13
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-11	-12	-13
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-1		

The Medicare Payment Advisory Commission, established under section 1805 of the Social Security Act (42 U.S.C. 1395 b-6) as added by section 4022 of the Balanced Budget Act of 1997 (P.L. 105-33), is an independent legislative agency charged with advising the Congress on payment and other policy issues affecting the Medicare program, as well as on the implications of changes in health care delivery in the United States and in the market for health care services on the Medicare program.

The Commission's 17 members represent diverse points of view including providers, payers, consumers, employers, and individuals with expertise in biomedical, health services, and health economics research. It maintains a full time staff of 40 in Washington, D.C.

The Commission is required by law to report to the Congress on March 1 and June 15 of each year, and to comment on congressionally mandated reports of the Secretary of Health and Human Services.

Object Classification (in millions of dollars)

Identification code 48-1550-0-1-571	2009 actual	2010 est.	2011 est.
99.0 Reimbursable obligations .....	11	12	13
99.9 Total new obligations .....	11	12	13

Employment Summary

Identification code 48-1550-0-1-571	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	32	40	40

UNITED STATES-CHINA ECONOMIC AND SECURITY REVIEW COMMISSION  
SALARIES AND EXPENSES

For necessary expenses of the United States-China Economic and Security Review Commission, \$3,500,000, including not more than \$4,000 for the purpose of official representation, to remain available until September 30, [2011] 2012: *Provided*, That the Commission shall provide to the Committees on Appropriations a quarterly accounting of the cumulative balances of any unobligated funds that were received by the Commission during any previous fiscal year: *Provided further*, That section 308(e) of the United States-China Relations Act of 2000 (22 U.S.C. 6918(e)) (relating to the treatment of employees as Congressional employees), and section 309 of such Act (22 U.S.C. 6919) (relating to printing and binding costs), shall apply to the Commission in the same manner as such section applies to the Congressional-Executive Commission on the People's Republic of China: *Provided further*, That the Commission shall comply with chapter 43 of title 5, United States Code, regarding the establishment and regular review of employee performance appraisals: *Provided further*, That the Commission shall comply with section 4505a of title 5, United States Code, with respect to limitations on payment of performance-based cash awards: *Provided further*, That compensation for the executive director of the Commission may not exceed the rate payable for level II of the Executive Schedule under section 5313 of title 5, United States Code: *Provided further*, That travel by members and staff of the Commission shall be arranged and conducted under the rules and procedures applying to travel by members and staff of the House of Representatives. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 48-2973-0-1-808	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	4	4	4
10.00 Total new obligations .....	4	4	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	2
22.00 New budget authority (gross) .....	4	4	4
23.90 Total budgetary resources available for obligation .....	6	6	6
23.95 Total new obligations .....	-4	-4	-4
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4	4	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1		
73.10 Total new obligations .....	4	4	4
73.20 Total outlays (gross) .....	-4	-4	-4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4	4	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	4	4
90.00 Outlays .....	4	4	4

*U.S.-China Economic and Security Review Commission.*—Congress created the U.S.-China Economic and Security Review Commission (USCC) in 2000 in the National Defense Authorization Act (Public Law 106-398 as amended by Division P of the Consolidated Appropriations Resolution, 2003 (Public Law 108-7), as amended by Public Law 109-108 (November 10, 2005). The statute gives the Commission the mandate to monitor, investigate, and assess the "national security implications of the bilateral trade and economic relationship between the United States and the People's Republic of China." Its members are appointed by Congressional leaders, and its statutory mandate is to report to Congress on Chinese proliferation practices; the qualitative and

quantitative effects of transfers of U.S. economic production activities to China; the effect of China's development on world energy supplies; the access to and use of U.S. capital markets by China; China's regional economic and security impacts; U.S.-China bilateral programs and agreements; China's compliance with its accession agreement to the World Trade Organization; and the implications of China's restrictions on freedom of expression. The Commission reports annually on these issues to the Congress, making recommendations for policy action and legislation when appropriate. In order to obtain new information and perspectives on these issues, the USCC conducts hearings throughout the year and maintains a website containing the records of these proceedings as well as original commissioned research on economic and security matters related to the Commission's statutory mandate.

The Commission is comprised of 12 Commissioners, 3 Commissioners appointed by each leader in the House and Senate, supported by a professional staff numbering approximately 18. The chairmanship of the USCC rotates between a Republican and a Democratic Commissioner upon issuance of each annual report to Congress.

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

Identification code 48-2973-0-1-808	2009 actual	2010 est.	2011 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	3	3	3
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	4	4	4

**Employment Summary**

Identification code 48-2973-0-1-808	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment	18	18	18
1001 Civilian full-time equivalent employment	12	12	12

UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM  
SALARIES AND EXPENSES

For necessary expenses for the United States Commission on International Religious Freedom, as authorized by title II of the International Religious Freedom Act of 1998 (Public Law 105-292), **[\$4,300,000]** \$4,400,000, to remain available until September 30, 2011: *Provided*, That notwithstanding the expenditure limitation specified in section 208(c)(1) of such Act (22 U.S.C. 6435a(c)(1)), the Commission may expend up to **[\$250,000]** \$250,000 of the funds made available under this heading to procure temporary and intermittent services under the authority of section 3109(b) of title 5, United States Code. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

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

Identification code 48-2975-0-1-801	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity	4	4	4
10.00 Total new obligations	4	4	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	4	4	4
23.90 Total budgetary resources available for obligation	5	5	5
23.95 Total new obligations	-4	-4	-4
24.40 Unobligated balance carried forward, end of year	1	1	1

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	4	4	4
<b>Change in obligated balances:</b>				
73.10	Total new obligations	4	4	4
73.20	Total outlays (gross)	-4	-4	-4
74.40	Obligated balance, end of year			
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	4	3	3
86.93	Outlays from discretionary balances		1	1
87.00	Total outlays (gross)	4	4	4
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	4	4	4
90.00	Outlays	4	4	4

The United States Commission on International Religious Freedom is an independent, bipartisan U.S. government agency that was created by the International Religious Freedom Act of 1998 to monitor the status of freedom of thought, conscience, and religion or belief abroad, as defined in the Universal Declaration of Human Rights and related international instruments, and to give independent policy recommendations to the President, the Secretary of State and the Congress.

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

Identification code 48-2975-0-1-801	2009 actual	2010 est.	2011 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	2	2	2
99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	4	4	4

**Employment Summary**

Identification code 48-2975-0-1-801	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment	17	21	21

OTHER LEGISLATIVE BRANCH BOARDS AND COMMISSIONS  
COMMISSION ON SECURITY AND COOPERATION IN EUROPE

SALARIES AND EXPENSES

For necessary expenses of the Commission on Security and Cooperation in Europe, as authorized by Public Law 94-304, **[\$2,610,000]** \$2,715,000, to remain available until September 30, 2011. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

CONGRESSIONAL-EXECUTIVE COMMISSION ON THE PEOPLE'S REPUBLIC OF CHINA

SALARIES AND EXPENSES

For necessary expenses of the Congressional-Executive Commission on the People's Republic of China, as authorized, \$2,000,000, including not more than \$3,000 for the purpose of official representation, to remain available until September 30, 2011. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**[DWIGHT D. EISENHOWER MEMORIAL COMMISSION]**

**[SALARIES AND EXPENSES]**

**[For necessary expenses, including the costs of construction design, of the Dwight D. Eisenhower Memorial Commission, \$3,000,000, to remain available until expended.]**

**[CAPITAL CONSTRUCTION]**

**[For necessary expenses of the Dwight D. Eisenhower Memorial Commission for design and construction of a memorial in honor of Dwight**

OTHER LEGISLATIVE BRANCH BOARDS AND COMMISSIONS—Continued  
D. Eisenhower, as authorized by Public Law 106–79, \$16,000,000, to remain available until expended.】 (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

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

Identification code 09–9911–0–1–999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	9	27	14
10.00 Total new obligations .....	9	27	14
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	15	13
22.00 New budget authority (gross) .....	17	25	5
22.10 Resources available from recoveries of prior year obligations ....	1		
23.90 Total budgetary resources available for obligation .....	24	40	18
23.95 Total new obligations .....	–9	–27	–14
24.40 Unobligated balance carried forward, end of year .....	15	13	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	15	24	5
42.00 Transferred from other accounts .....	1	1	
43.00 Appropriation (total discretionary) .....	16	25	5
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00 Total new budget authority (gross) .....	17	25	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	2	1
73.10 Total new obligations .....	9	27	14
73.20 Total outlays (gross) .....	–9	–28	–12
73.45 Recoveries of prior year obligations .....	–1		
74.40 Obligated balance, end of year .....	2	1	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	6	19	4
86.93 Outlays from discretionary balances .....	3	9	8
87.00 Total outlays (gross) .....	9	28	12
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	–1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	16	25	5
90.00 Outlays .....	8	28	12
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	1	1	1
92.02 Total investments, end of year: Federal securities: Par value ....	1	1	1

This presentation includes a number of accounts including Competitiveness Policy Council; Commission on Immigration Reform; National Commission on Cost of Higher Education; National Commission on Restructuring the Internal Revenue Service and the following:

*Commission on Security and Cooperation in Europe.*—The Commission on Security and Cooperation in Europe is authorized and directed to monitor the acts of the signatories which reflect compliance with or violation of the articles of the Final Act of the Conference on Security and Cooperation in Europe, with particular regard to the provisions relating to Cooperation in Humanitarian Fields. The law establishing the Commission on Security and Cooperation in Europe also mandated it to monitor and encourage U.S. Government and private activities designed to expand East-West trade and the exchange of people and ideas. The Commission will receive an annual report from the Secretary of State discussing the overall United States policy objectives that

are advanced through meetings of decision-making bodies of the Organization for Security and Cooperation in Europe (OSCE), the OSCE implementation review process, and other activities of the OSCE.

*Congressional-Executive Commission on the People's Republic of China.*—Congress created the Congressional-Executive Commission on the People's Republic of China (CECC) in 2000 by passing Title III of P.L. 106–286, the China Relations Act of 2000. The statute gives the Commission the mandate to monitor the Chinese government's compliance with international human rights standards and to track the development of the rule of law in China. The Commission reports annually on these issues to the President and the Congressional leadership, making recommendations for policy action and legislation when appropriate. The CECC was also charged with creating and maintaining a registry of victims of human rights abuses in China, including prisoners of conscience. The CECC conducts hearings and staffed issues roundtables throughout the year and maintains a website containing the records of these proceedings, as well as other information about human rights and rule of law issues in China. The CECC seeks to be a resource on these issues for Capitol Hill, the NGO community, the academic world, and the general public.

The Commission comprises nine Senators, nine Members of the House of Representatives, and five Executive Branch officials, supported by a professional staff numbering about 15 people. The chairmanship of the CECC rotates from the Senate to the House in even-numbered Congresses.

*Dwight D. Eisenhower Memorial Commission.*—The Commission was created in Public Law 106–79, the Defense Appropriations Act, to consider and formulate plans for a permanent memorial to Dwight D. Eisenhower.

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

Identification code 09–9911–0–1–999	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	7	5
12.1 Civilian personnel benefits .....	1	2	1
21.0 Travel and transportation of persons .....	1	1	1
32.0 Land and structures .....	1	12	4
99.0 Direct obligations .....	8	22	11
99.0 Reimbursable obligations .....	1	1	
99.5 Below reporting threshold .....		4	3
99.9 Total new obligations .....	9	27	14

**Employment Summary**

Identification code 09–9911–0–1–999	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	38	97	54

OPEN WORLD LEADERSHIP CENTER TRUST FUND

For a payment to the Open World Leadership Center Trust Fund for financing activities of the Open World Leadership Center under section 313 of the Legislative Branch Appropriations Act, 2001 (2 U.S.C. 1151), [ \$12,000,000 ] \$14,000,000. (*Legislative Branch Appropriations Act, 2010.*)

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

Identification code 09–0145–0–1–154	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	14	12	14

10.00	Total new obligations (object class 94.0) .....	14	12	14
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	14	12	14
23.95	Total new obligations .....	-14	-12	-14
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	14	12	14
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	14	12	14
73.20	Total outlays (gross) .....	-14	-12	-14
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	14	12	14
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	14	12	14
90.00	Outlays .....	14	12	14

The Open World Leadership Center, under the direction of its Board of Trustees, supports the identification of emerging leaders from foreign countries selected by the Board of Trustees and oversees the development of an intensive program in the United States to link up to 3,000 participants each year with U.S. counterparts. The Center's mission entails enhancing the understanding and capabilities for cooperation between the United States and participating countries by developing a network of leaders who have gained significant, firsthand exposure to America's democratic, accountable government and its free-market system. The Center allows citizen ambassadors on main street to partner with Congress in exercising public diplomacy. The Center also administers a program to enable cultural leaders from the Russian Federation to gain exposure to the operations of American cultural institutions.

The Center is authorized to solicit and accept federal and private funds, in addition to receipt of this appropriation, and to invest appropriated funds in par value securities at the U.S. Treasury. The Center is governed by an eleven-member board of trustees, composed of the Librarian of Congress, members of the U.S. Senate and House of Representatives and representatives of the private sector. The Center is authorized to obtain a wide range of administrative support, including space, from the Library of Congress.

FY 2011 funding supports U.S. grants and logistical services for hosting in communities throughout the United States as well as other operating expenses of the center.

**Trust Funds**

**JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT**

For payment to the John C. Stennis Center for Public Service Development Trust Fund established under section 116 of the John C. Stennis Center for Public Service Training and Development Act (2 U.S.C. 1105), \$430,000. (*Legislative Branch Appropriations Act, 2010.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 09-8275-0-7-801	2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....		1
01.99	Balance, start of year .....		1
<b>Receipts:</b>			
02.40	Payments, John C. Stennis Center for Public Service Training and Development .....	1	1
02.41	Interest Received by Trust Fund, J. C. Stennis Center .....	1	2
02.99	Total receipts and collections .....	2	3
04.00	Total: Balances and collections .....	2	3
<b>Appropriations:</b>			

05.00	John C. Stennis Center for Public Service Training and Development Trust Fund .....	-2	-2	-2
05.99	Total appropriations .....	-2	-2	-2
07.99	Balance, end of year .....		1	2

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

Identification code 09-8275-0-7-801	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	1	2	2
10.00	Total new obligations (object class 99.5) .....	1	2	2
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	13	14	14
22.00	New budget authority (gross) .....	2	2	2
23.90	Total budgetary resources available for obligation .....	15	16	16
23.95	Total new obligations .....	-1	-2	-2
24.40	Unobligated balance carried forward, end of year .....	14	14	14
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund) .....	2	2	2
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	1	2	2
73.20	Total outlays (gross) .....	-1	-2	-2
74.40	Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	1	2	2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2	2	2
90.00	Outlays .....	1	2	2
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	13	14	15
92.02	Total investments, end of year: Federal securities: Par value .....	14	15	15

The principal for this fund was established by the transfer of \$7,500,000 from the appropriation "Payment to the John C. Stennis Center". The principal for the Stennis Center Fund is a non-expendable corpus invested in Market-Based Special Treasury Securities with the U.S. Treasury. The Center's operations are funded by the interest on these Treasury investments as well as by other funds and contributions provided by outside sources.

**Employment Summary**

Identification code 09-8275-0-7-801	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	6	6	6

**U.S. CAPITOL PRESERVATION COMMISSION**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 09-8300-0-7-801	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....	1	1	1
01.99	Balance, start of year .....	1	1	1
04.00	Total: Balances and collections .....	1	1	1
<b>Appropriations:</b>				
05.99	Total appropriations .....			
07.99	Balance, end of year .....	1	1	1

U.S. CAPITOL PRESERVATION COMMISSION—Continued

Program and Financing (in millions of dollars)

Identification code 09-8300-0-7-801	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	10	10
24.40 Unobligated balance carried forward, end of year .....	10	10	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	11	11	11
92.02 Total investments, end of year: Federal securities: Par value .....	11	11	11

OPEN WORLD LEADERSHIP CENTER TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 09-8148-0-7-154	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	1		1
01.99 Balance, start of year .....	1		1
<b>Receipts:</b>			
02.20 Gifts and Donations, Open World Leadership Center Trust Fund .....	1	1	1
02.40 Earnings on Investments, Open World Leadership Center Trust Fund .....		1	1
02.41 Payment from the General Fund, Open World Leadership Center Trust Fund .....	14	12	14
02.99 Total receipts and collections .....	15	14	16
04.00 Total: Balances and collections .....	16	14	17
<b>Appropriations:</b>			
05.00 Open World Leadership Center Trust Fund .....	-16	-12	-14
05.01 Open World Leadership Center Trust Fund .....		-1	-1
05.99 Total appropriations .....	-16	-13	-15
07.99 Balance, end of year .....		1	2

Program and Financing (in millions of dollars)

Identification code 09-8148-0-7-154	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	18	12	14
10.00 Total new obligations .....	18	12	14
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	2
22.00 New budget authority (gross) .....	16	13	15
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	19	14	17
23.95 Total new obligations .....	-18	-12	-14
24.40 Unobligated balance carried forward, end of year .....	1	2	3
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.26 Appropriation (trust fund) .....	16	12	14
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....		1	1
70.00 Total new budget authority (gross) .....	16	13	15
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	8	9
73.10 Total new obligations .....	18	12	14
73.20 Total outlays (gross) .....	-15	-11	-14
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	8	9	9

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	7	10	11
86.93 Outlays from discretionary balances .....	8		2
86.97 Outlays from new mandatory authority .....		1	1
87.00 Total outlays (gross) .....	15	11	14

Net budget authority and outlays:

89.00 Budget authority .....	16	13	15
90.00 Outlays .....	15	11	14

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value .....	7	8	8
92.02 Total investments, end of year: Federal securities: Par value .....	8	8	8

Object Classification (in millions of dollars)

Identification code 09-8148-0-7-154	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.1 Advisory and assistance services .....	9	8	9
25.3 Other purchases of goods and services from Government accounts .....	1		
41.0 Grants, subsidies, and contributions .....	5	3	3
99.0 Direct obligations .....	16	12	13
99.5 Below reporting threshold .....	2		1
99.9 Total new obligations .....	18	12	14

Employment Summary

Identification code 09-8148-0-7-154	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	10	9	9

[ADMINISTRATIVE PROVISION]

[OPEN WORLD LEADERSHIP CENTER]

【SEC. 1601. (a) BOARD MEMBERSHIP.—Section 313(a)(2) of the Legislative Branch Appropriations Act, 2001 (2 U.S.C. 1151(a)(2)) is amended—

(1) in subparagraph (A), by striking "members" and inserting "Members of the House of Representatives"; and

(2) in subparagraph (B), by striking "members" and inserting "Senators".

(b) EXECUTIVE DIRECTOR.—Section 313(d) of the Legislative Branch Appropriations Act, 2001 (2 U.S.C. 1151(d)) is amended in the first sentence by striking "The Board shall appoint" and inserting "On behalf of the Board, the Librarian of Congress shall appoint".

(c) EFFECTIVE DATE.—The amendments made by this subsection shall apply with respect to—

(1) appointments made on and after the date of enactment of this Act; and

(2) the remainder of the fiscal year in which enacted, and each fiscal year thereafter.】

(Legislative Branch Appropriations Act, 2010.)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Offsetting receipts from the public:</b>			
01-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	3	2	2
General Fund Offsetting receipts from the public .....	3	2	2

## GENERAL PROVISIONS

### MAINTENANCE AND CARE OF PRIVATE VEHICLES

SEC. 201. No part of the funds appropriated in this Act shall be used for the maintenance or care of private vehicles, except for emergency assistance and cleaning as may be provided under regulations relating to parking facilities for the House of Representatives issued by the Committee on House Administration and for the Senate issued by the Committee on Rules and Administration.

### FISCAL YEAR LIMITATION

SEC. 202. No part of the funds appropriated in this Act shall remain available for obligation beyond fiscal year ~~2010~~ 2011 unless expressly so provided in this Act.

### RATES OF COMPENSATION AND DESIGNATION

SEC. 203. Whenever in this Act any office or position not specifically established by the Legislative Pay Act of 1929 (46 Stat. 32 et seq.) is appropriated for or the rate of compensation or designation of any office or position appropriated for is different from that specifically established by such Act, the rate of compensation and the designation in this Act shall be the permanent law with respect thereto: *Provided*, That the provisions in this Act for the various items of official expenses of Members, officers, and committees of the Senate and House of Representatives, and clerk hire for Senators and Members of the House of Representatives shall be the permanent law with respect thereto.

### CONSULTING SERVICES

SEC. 204. The expenditure of any appropriation under this Act for any consulting service through procurement contract, under section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued under existing law.

### AWARDS AND SETTLEMENTS

SEC. 205. Such sums as may be necessary are appropriated to the account described in subsection (a) of section 415 of the Congressional Accountability Act of 1995 (2 U.S.C. 1415(a)) to pay awards and settlements as authorized under such subsection.

### COSTS OF LBFMC

SEC. 206. Amounts available for administrative expenses of any legislative branch entity which participates in the Legislative Branch Financial Managers Council (LBFMC) established by charter on March 26, 1996, shall be available to finance an appropriate share of LBFMC costs as determined by the LBFMC, except that the total LBFMC costs to be shared among all participating legislative branch entities (in such allocations among the entities as the entities may determine) may not exceed \$2,000.

### LANDSCAPE MAINTENANCE

SEC. 207. The Architect of the Capitol, in consultation with the District of Columbia, is authorized to maintain and improve the landscape features, excluding streets, in the irregular shaped grassy areas bounded by Washington Avenue, SW, on the northeast, Second Street, SW, on the west, Square 582 on the south, and the beginning of the I-395 tunnel on the southeast.

### LIMITATION ON TRANSFERS

SEC. 208. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.

### GUIDED TOURS OF THE CAPITOL

SEC. 209. (a) Except as provided in subsection (b), none of the funds made available to the Architect of the Capitol in this Act may be used to eliminate or restrict guided tours of the United States Capitol which are led by employees and interns of offices of Members of Congress and other offices of the House of Representatives and Senate.

(b) At the direction of the Capitol Police Board, or at the direction of the Architect of the Capitol with the approval of the Capitol Police Board, guided tours of the United States Capitol which are led by employees and interns described in subsection (a) may be suspended temporarily or otherwise subject to restriction for security or related reasons to the same extent as guided tours of the United States Capitol which are led by the Architect of the Capitol.  
(*Legislative Branch Appropriations Act, 2010.*)





# JUDICIAL BRANCH

## SUPREME COURT OF THE UNITED STATES

### Federal Funds

#### SALARIES AND EXPENSES

For expenses necessary for the operation of the Supreme Court, as required by law, excluding care of the building and grounds, including purchase or hire, driving, maintenance, and operation of an automobile for the Chief Justice, not to exceed \$10,000 for the purpose of transporting Associate Justices, and hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; not to exceed \$10,000 for official reception and representation expenses; and for miscellaneous expenses, to be expended as the Chief Justice may approve, **[\$74,034,000] \$77,758,000**, of which \$2,000,000 shall remain available until expended. (*Judiciary Appropriations Act, 2010.*)

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

Identification code 10-0100-0-1-752	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	70	74	78
10.00 Total new obligations .....	70	74	78
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	70	74	78
23.95 Total new obligations .....	-70	-74	-78
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	68	72	76
Mandatory:			
60.00 Appropriation .....	2	2	2
70.00 Total new budget authority (gross) .....	70	74	78
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	26	30	44
73.10 Total new obligations .....	70	74	78
73.20 Total outlays (gross) .....	-66	-60	-77
74.40 Obligated balance, end of year .....	30	44	45
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	54	58	61
86.93 Outlays from discretionary balances .....	10	14	14
86.97 Outlays from new mandatory authority .....	2	2	2
87.00 Total outlays (gross) .....	66	60	77
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	70	74	78
90.00 Outlays .....	66	60	77

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

#### Object Classification (in millions of dollars)

Identification code 10-0100-0-1-752	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	36	39	40
11.3 Other than full-time permanent .....	3	3	4
11.9 Total personnel compensation .....	39	42	44
12.1 Civilian personnel benefits .....	14	16	17
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2

25.2 Other services .....	9	8	8
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	4	4	5
99.9 Total new obligations .....	70	74	78

#### Employment Summary

Identification code 10-0100-0-1-752	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	480	485	494

#### CARE OF THE BUILDING AND GROUNDS

For such expenditures as may be necessary to enable the Architect of the Capitol to carry out the duties imposed upon the Architect by 40 U.S.C. 6111 and 6112, **[\$14,525,000] \$14,788,000**, which shall remain available until expended. (*Judiciary Appropriations Act, 2010.*)

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

Identification code 10-0103-0-1-752	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	15	18	19
10.00 Total new obligations .....	15	18	19
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	31	34	31
22.00 New budget authority (gross) .....	18	15	15
23.90 Total budgetary resources available for obligation .....	49	49	46
23.95 Total new obligations .....	-15	-18	-19
24.40 Unobligated balance carried forward, end of year .....	34	31	27
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	18	15	15
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	37	27	21
73.10 Total new obligations .....	15	18	19
73.20 Total outlays (gross) .....	-25	-24	-25
74.40 Obligated balance, end of year .....	27	21	15
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	8	8
86.93 Outlays from discretionary balances .....	17	16	17
87.00 Total outlays (gross) .....	25	24	25
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	18	15	15
90.00 Outlays .....	25	24	25

#### Object Classification (in millions of dollars)

Identification code 10-0103-0-1-752	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	3
25.1 Advisory and assistance services .....	4	4	3
25.4 Operation and maintenance of facilities .....	3	3	3
32.0 Land and structures .....	2	5	6
99.9 Total new obligations .....	15	18	19

#### Employment Summary

Identification code 10-0103-0-1-752	2009 actual	2010 est.	2011 est.
Direct:			

CARE OF THE BUILDING AND GROUNDS—Continued  
Employment Summary—Continued

Identification code 10-0103-0-1-752	2009 actual	2010 est.	2011 est.
1001 Civilian full-time equivalent employment .....	43	48	50

**UNITED STATES COURT OF APPEALS FOR THE  
FEDERAL CIRCUIT**

*Federal Funds*

SALARIES AND EXPENSES

For salaries of the chief judge, judges, and other officers and employees, and for necessary expenses of the court, as authorized by law, **[\$32,560,000] \$35,859,000.** (*Judiciary Appropriations Act, 2010.*)

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

Identification code 10-0510-0-1-752	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	30	33	36
10.00 Total new obligations .....	30	33	36
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	30	33	36
23.95 Total new obligations .....	-30	-33	-36
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	28	31	33
Mandatory:			
60.00 Appropriation .....	2	2	3
70.00 Total new budget authority (gross) .....	30	33	36
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	8	7
73.10 Total new obligations .....	30	33	36
73.20 Total outlays (gross) .....	-28	-34	-36
74.40 Obligated balance, end of year .....	8	7	7
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	22	25	26
86.93 Outlays from discretionary balances .....	4	7	7
86.97 Outlays from new mandatory authority .....	2	2	3
87.00 Total outlays (gross) .....	28	34	36
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	30	33	36
90.00 Outlays .....	28	34	36

The United States Court of Appeals for the Federal Circuit, located in Washington, D. C., has exclusive nationwide jurisdiction over a large number of diverse subject areas, such as appeals in all patent cases, all government contract cases, all international trade cases, all government contract cases, all government personnel cases, all cases involving monetary claims against the United States under the Tucker Acts, veterans cases, and many others. Additional subject areas have been added to this court's jurisdiction almost yearly. To keep abreast of its varied and growing jurisdiction, the court is requesting necessary increases in its funding as detailed below.

The following is a more complete listing of the Federal Circuit's exclusive jurisdiction. It hears appeals from: (A) final decisions of all Federal district courts in cases arising under 28 U.S.C. §1338(a), relating to patent laws generally, 35 U.S.C. §§145-146, relating to review of decisions of the Patent and Trademark Office, Board of Patent Appeals and Interferences, 28 U.S.C. §1346(a)(2), relating to Little Tucker Act claims against the

United States, and section 211 of the Economic Stabilization Act of 1970, section 5 of the Emergency Petroleum Allocation Act of 1973, section 506(c) of the Natural Gas Policy Act of 1978, and section 523 of the Energy Policy and Conservation Act relating to all statutes formerly under the jurisdiction of the Temporary Emergency Court of Appeals; (B) final decisions of the United States Court of International Trade, 28 U.S.C. §2645(c); (C) final decisions of the United States Court of Appeals for Veterans Claims, 38 U.S.C. §7292; (D) final decisions of the United States Court of Federal Claims, 28 U.S.C. §2522 and 42 U.S.C. §§300aa-12(f); (E) final decisions of the High Court of the Trust Territory of the Pacific Islands, 48 U.S.C. §1681 note (1988) (Compact of Free Association; Federated States of Micronesia, Republic of Marshall Islands, Title II, Title One, Article VII, §174(c)); (F) final determinations of the United States International Trade Commission relating to unfair practices in import trade made under 19 U.S.C. §1337; (G) findings of the Secretary of Commerce under U.S. note 6 to subchapter X of chapter 98 of the Harmonized Tariff Schedule of the United States relating to importation of educational or scientific instruments and apparatus; (H) final orders or decisions of the Merit Systems Protection Board and certain arbitrators, 5 U.S.C. §7703; (I) final decisions of the General Accounting Office Personnel Appeals Board, 31 U.S.C. §755; (J) final decisions of all agency Boards of Contract Appeals, 41 U.S.C. §607(g); (K) final decisions of the Patent and Trademark Office tribunals on patent applications and interferences, trademark applications and interferences, cancellations, concurrent use proceedings, and oppositions, 35 U.S.C. §142, 15 U.S.C. §1071, 37 CFR §§1.304, 2.145; (L) appeals under section 71 of the Plant Variety Protection Act of 1970, 7 U.S.C. §2461; (M) certain actions of the Secretary of Veterans Affairs, 38 U.S.C. §502; (N) certain final orders of the Equal Employment Opportunity Commission relating to certain Presidential appointees, 2 U.S.C. §1219(a)(3) and 28 U.S.C. §2344; (O) final decisions of the Office of Personnel Management under 5 U.S.C. §8902a(g)(2); (P) certain actions of the Board of Directors of the Office of Compliance of the U.S. Congress under 2 U.S.C. §1407(a); and (Q) final decisions of certain agencies pursuant to 28 U.S.C. §1296.

The Federal Circuit also has exclusive jurisdiction pursuant to 28 U.S.C. §1292(c) of: (1) appealable interlocutory orders or decrees in cases where the court would otherwise have jurisdiction over an appeal; and (2) appeals from judgments in civil actions for patent infringement otherwise appealable to the court and final except for accounting. Under the provisions of 28 U.S.C. §1292(d), the court has: (1) exclusive jurisdiction of appeals from interlocutory orders granting or denying, in whole or in part, a motion to transfer an action to the Court of Federal Claims; and (2) may, in its discretion, permit an appeal from an interlocutory order of a judge who certifies that there is a controlling question of law and a substantial ground for difference of opinion thereon, and that an immediate appeal may materially advance the ultimate termination of the litigation. Pursuant to 38 U.S.C. §7292(b)(1), the court has exclusive jurisdiction of certain interlocutory orders of the Court of Appeals for Veterans Claims.

Legislation having an impact on the Federal Circuit is contained in P.L. 105-339 (51021) October 31, 1998, Veterans Employment Opportunities Act of 1998, which provides a remedy through the Merit Systems Protection Board for those seeking review of the application of veterans preference rules to applicants for Federal employment.

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

Identification code 10-0510-0-1-752	2009 actual	2010 est.	2011 est.
Direct obligations:			

11.1	Personnel compensation: Full-time permanent .....	14	17	18
12.1	Civilian personnel benefits .....	3	4	4
23.1	Rental payments to GSA .....	5	6	6
23.3	Communications, utilities, and miscellaneous charges .....			1
25.2	Other services .....	7	5	5
31.0	Equipment .....	1	1	2
99.9	Total new obligations .....	30	33	36

**Employment Summary**

Identification code 10-0510-0-1-752	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	148	154	163

**UNITED STATES COURT OF INTERNATIONAL TRADE**  
*Federal Funds*

**SALARIES AND EXPENSES**

For salaries of the chief judge and eight judges, salaries of the officers and employees of the court, services, and necessary expenses of the court, as authorized by law, **[\$21,350,000] \$22,268,000.** (*Judiciary Appropriations Act, 2010.*)

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

Identification code 10-0400-0-1-752	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	19	22	23
10.00 Total new obligations .....	19	22	23
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	20	21	22
23.95 Total new obligations .....	-19	-22	-23
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	18	19	20
Mandatory:			
60.00 Appropriation .....	2	2	2
70.00 Total new budget authority (gross) .....	20	21	22
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	3
73.10 Total new obligations .....	19	22	23
73.20 Total outlays (gross) .....	-19	-21	-22
74.40 Obligated balance, end of year .....	2	3	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	16	18	19
86.93 Outlays from discretionary balances .....	1	1	1
86.97 Outlays from new mandatory authority .....	2	2	2
87.00 Total outlays (gross) .....	19	21	22
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	20	21	22
90.00 Outlays .....	19	21	22

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

geographical jurisdiction of the court is nationwide and trials before the court or hearings may be held at any place within the jurisdiction of the United States. The court also is authorized to hold hearings in foreign countries. The principal statutory provisions pertaining to the court are contained in the following sections of Title 28 of the United States Code: Organization, sections 251 to 258; Jurisdiction, sections 1581 to 1585; and Procedures, sections 2631-2646.

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

Identification code 10-0400-0-1-752	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	7	8	9
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	8	9	9
25.2 Other services .....	2	3	3
99.9 Total new obligations .....	19	22	23

**Employment Summary**

Identification code 10-0400-0-1-752	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	76	80	80

**COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES**

*Federal Funds*

**SALARIES AND EXPENSES**

For the salaries of circuit and district judges (including judges of the territorial courts of the United States), justices and judges retired from office or from regular active service, judges of the United States Court of Federal Claims, bankruptcy judges, magistrate judges, and all other officers and employees of the Federal Judiciary not otherwise specifically provided for, and necessary expenses of the courts, as authorized by law, **[\$5,011,018,000] \$5,309,781,000** (including the purchase of firearms and ammunition); of which not to exceed \$27,817,000 shall remain available until expended for space alteration projects and for furniture and furnishings related to new space alteration and construction projects. In addition, for expenses of the United States Court of Federal Claims associated with processing cases under the National Childhood Vaccine Injury Act of 1986 (Public Law 99-660), not to exceed **[\$5,428,000] \$4,785,000**, to be appropriated from the Vaccine Injury Compensation Trust Fund. (*Judiciary Appropriations Act, 2010.*)

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

Identification code 10-0920-0-1-752	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Courts of appeals .....	577	624	655
00.02 District courts .....	2,303	2,503	2,618
00.03 Bankruptcy courts .....	792	860	904
00.04 Probation/Pretrial .....	1,097	1,192	1,253
09.01 Reimbursable program .....	45	49	51
09.03 Offsetting Collections .....	230	239	261
10.00 Total new obligations .....	5,044	5,467	5,742
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	13	
22.00 New budget authority (gross) .....	5,050	5,454	5,747
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	5,057	5,467	5,747
23.95 Total new obligations .....	-5,044	-5,467	-5,742
24.40 Unobligated balance carried forward, end of year .....	13		5
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4,477	4,686	4,977

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 10-0920-0-1-752	2009 actual	2010 est.	2011 est.
40.00 Appropriation (Emergency Supplemental) .....	10		
43.00 Appropriation (total discretionary) .....	4,487	4,686	4,977
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	9	443	437
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	230		
58.90 Spending authority from offsetting collections (total discretionary) .....	239	443	437
Mandatory:			
60.00 Appropriation .....	324	325	333
70.00 Total new budget authority (gross) .....	5,050	5,454	5,747
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	207	259	236
73.10 Total new obligations .....	5,044	5,467	5,742
73.20 Total outlays (gross) .....	-5,009	-5,490	-5,726
73.40 Adjustments in expired accounts (net) .....	23		
73.45 Recoveries of prior year obligations .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-230		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	225		
74.40 Obligated balance, end of year .....	259	236	252
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4,345	4,792	5,056
86.93 Outlays from discretionary balances .....	340	373	337
86.97 Outlays from new mandatory authority .....	324	325	333
87.00 Total outlays (gross) .....	5,009	5,490	5,726
<b>Offsets:</b>			
88.00 Against gross budget authority and outlays:			
Offsetting collections (cash) from: Federal sources .....	-253	-443	-437
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-230		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	244		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4,811	5,011	5,310
90.00 Outlays .....	4,756	5,047	5,289

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

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

**District Courts.**—This activity includes the salaries and benefits of all active United States district judges, magistrate judges and all such judges who have retired from office or from regular active service in pursuance of law. In addition, it provides for the

salaries and expenses of the District Court supporting personnel such as the administrative and legal aides required to assist the judges in conduct of hearings, trials, and other judicial functions including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

**Bankruptcy Courts.**—This activity includes the salaries and benefits of all active United States bankruptcy judges. In addition, it provides for the salaries and expenses of the Bankruptcy Court supporting personnel including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

**Probation/Pretrial.**—This activity includes the salaries and benefits of all probation and pretrial services officers, officer assistants and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, and equipment and for rental of space, alterations, and related services for United States court facilities. It also provides for all expenses of law-enforcement related activities, which includes substance abuse and mental health treatment, Global Position Monitoring, and operation and maintenance such as travel expenses incurred by probation officers, including travel costs related to the supervision of defendants and offenders in the community, and officer training expenses.

Object Classification (in millions of dollars)

Identification code 10-0920-0-1-752	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	2,001	2,166	2,268
11.3 Other than full-time permanent .....	407	430	460
11.9 Total personnel compensation .....	2,408	2,596	2,728
12.1 Civilian personnel benefits .....	693	746	784
13.0 Benefits for former personnel .....	4	7	8
21.0 Travel and transportation of persons .....	58	62	65
22.0 Transportation of things .....	6	7	8
23.1 Rental payments to GSA .....	878	913	944
23.2 Rental payments to others .....	32	35	39
23.3 Communications, utilities, and miscellaneous charges .....	101	108	113
24.0 Printing and reproduction .....	15	23	24
25.2 Other services .....	390	427	448
26.0 Supplies and materials .....	22	24	26
31.0 Equipment .....	162	231	243
99.0 Direct obligations .....	4,769	5,179	5,430
99.0 Reimbursable obligations .....	275	288	312
99.9 Total new obligations .....	5,044	5,467	5,742

Employment Summary

Identification code 10-0920-0-1-752	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	29,569	30,203	31,201
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	24	26	26

DEFENDER SERVICES

For the operation of Federal Defender organizations; the compensation and reimbursement of expenses of attorneys appointed to represent persons under 18 U.S.C. 3006A, and also under 18 U.S.C. 3599, in cases in which a defendant is charged with a crime that may be punishable by death; the compensation and reimbursement of expenses of persons furnishing investigative, expert, and other services under 18 U.S.C. 3006A(e), and also under 18 U.S.C. 3599(f) and (g)(2), in cases in which a defendant is charged with a crime that may be punishable by death; the compensation (in accordance with the maximums under 18 U.S.C. 3006A) and reimbursement of expenses of attorneys appointed to assist the court in criminal cases where the defendant has waived representation by counsel; the compensation and reimbursement of travel expenses of guardians ad litem, appointed under 18 U.S.C. 4100(b); acting on behalf of financially eligible minor or incompetent offenders in connection with transfers from the United States to foreign countries with which the United States has a treaty for the execution of penal sentences (18 U.S.C. 4109(b)); the compensation and reimbursement of expenses of attorneys appointed to represent jurors in civil actions for the protection of their employment, as authorized by 28 U.S.C. 1875(d)(1); the compensation and reimbursement of expenses of attorneys appointed under 18 U.S.C. 983(b)(1) in connection with certain judicial civil forfeiture proceedings; and for necessary training and general administrative expenses, **[\$977,748,000]** \$1,081,195,000, to remain available until expended. (*Judiciary Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 10-0923-0-1-752	2009 actual	2010 est.	2011 est.
<b>Direct program</b>			
<b>Obligations by program activity:</b>			
00.01 CJA Representations and Related Expenses .....	890	965	1,082
00.04 Program administration expenses .....	7	9	9
10.00 Total new obligations .....	897	974	1,091
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	49	6	10
22.00 New budget authority (gross) .....	852	978	1,081
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	903	984	1,091
23.95 Total new obligations .....	-897	-974	-1,091
24.40 Unobligated balance carried forward, end of year .....	6	10	
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	849	978	1,081
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3		
70.00 Total new budget authority (gross) .....	852	978	1,081
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	32	35	21
73.10 Total new obligations .....	897	974	1,091
73.20 Total outlays (gross) .....	-892	-988	-1,078
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	35	21	34
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	840	949	1,049
86.93 Outlays from discretionary balances .....	52	39	29
87.00 Total outlays (gross) .....	892	988	1,078
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	849	978	1,081
90.00 Outlays .....	889	988	1,078

Funds appropriated under this heading provide for the administration and operation of the Criminal Justice Act of 1964 (18

U.S.C. 3006A), as amended, which provides for furnishing representation for any person financially unable to obtain adequate representation who: (1) is charged with a felony or Class A, B, or C misdemeanor or infraction for which a sentence to confinement is authorized, or with committing an act of juvenile delinquency, or with a violation of probation; (2) is under arrest, when such representation is required by law; (3) is entitled to appointment of counsel in parole proceedings (18 U.S.C. 4201-18); (4) is charged with a violation of supervised release or faces modification, reduction, or enlargement of a condition, or extension or revocation of a term of supervised release; (5) is subject to a mental condition or other hearing (18 U.S.C. 4241-48); (6) is in custody as a material witness; (7) is entitled to appointment of counsel under the sixth amendment to the Constitution; (8) faces loss of liberty in a case, and Federal law requires the appointment of counsel; (9) is entitled to the appointment of counsel under 18 U.S.C. 4109; or (10) is seeking relief under 28 U.S.C. 2241, 2254, or 2255. Representation includes counsel and investigative, expert, and other necessary services. The appropriation includes funding for the compensation and expenses of court-appointed counsel and persons providing investigative, expert and other services under the Act, and also under 18 U.S.C. 3599 in capital representations; for the operation of the Federal Defender Organizations; for the compensation and reimbursement of travel expenses of guardians ad litem, appointed under 18 U.S.C. 4100(b), acting on behalf of financially eligible minors or incompetent offenders in connection with transfers from the United States to foreign countries with which the United States has a treaty for the execution of penal sentences (18 U.S.C. 4109(b)); and for the continuing education and training of persons providing representational services under the Act. In addition, this appropriation is available for the compensation and reimbursement of expenses of counsel: (1) appointed pursuant to 5 U.S.C. 3109 to assist the court in criminal cases where the defendant has waived representation by counsel; (2) appointed pursuant to 28 U.S.C. 1875(d)(1) to represent jurors in civil actions for the protection of their employment; and (3) appointed under 18 U.S.C. 983(b)(1) in connection with certain judicial civil forfeiture proceedings.

Object Classification (in millions of dollars)

Identification code 10-0923-0-1-752	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	259	280	304
12.1 Civilian personnel benefits .....	74	79	89
21.0 Travel and transportation of persons .....	11	12	12
23.1 Rental payments to GSA .....	34	37	39
23.3 Communications, utilities, and miscellaneous charges .....	6	7	7
25.2 Compensation and out-of-pocket expenses of court-appointed counsel .....	309	334	392
25.2 Transcripts .....	10	12	15
25.2 Investigators, interpreters, psychiatrists, and other experts .....	55	58	64
25.2 Other services .....	9	14	18
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	7	9	9
41.0 Grants, subsidies, and contributions .....	120	130	140
99.0 Direct obligations .....	895	974	1,091
99.0 Reimbursable obligations .....	2		
99.9 Total new obligations .....	897	974	1,091

Employment Summary

Identification code 10-0923-0-1-752	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	2,568	2,736	2,849

FEES OF JURORS AND COMMISSIONERS

For fees and expenses of jurors as authorized by 28 U.S.C. 1871 and 1876; compensation of jury commissioners as authorized by 28 U.S.C. 1863; and compensation of commissioners appointed in condemnation cases pursuant to rule 71.1(h) of the Federal Rules of Civil Procedure (28 U.S.C. Appendix Rule 71.1(h)), **[\$61,861,000]** \$64,108,000, to remain available until expended: *Provided*, That the compensation of land commissioners shall not exceed the daily equivalent of the highest rate payable under 5 U.S.C. 5332. (*Judiciary Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 10-0925-0-1-752	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.03 Grand jurors .....	15	17	17
00.04 Petit jurors .....	45	47	49
10.00 Total new obligations .....	60	64	66
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	4	2
22.00 New budget authority (gross) .....	62	62	64
23.90 Total budgetary resources available for obligation .....	64	66	66
23.95 Total new obligations .....	-60	-64	-66
24.40 Unobligated balance carried forward, end of year .....	4	2	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	62	62	64
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	2	2
73.10 Total new obligations .....	60	64	66
73.20 Total outlays (gross) .....	-62	-64	-64
74.40 Obligated balance, end of year .....	2	2	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	60	62	64
86.93 Outlays from discretionary balances .....	2	2	.....
87.00 Total outlays (gross) .....	62	64	64
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	62	62	64
90.00 Outlays .....	62	64	64

This appropriation provides for the statutory fees and allowances of jurors, refreshments of jurors, and compensation of land commissioners appointed in condemnation cases pursuant to rule 71.1(h) of the Federal Rules of Civil Procedure. Budgetary requirements depend largely upon the volume and length of jury trials demanded by the parties to both civil and criminal actions and the number of grand juries being convened by the courts at the request of United States attorneys.

Object Classification (in millions of dollars)

Identification code 10-0925-0-1-752	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments .....	30	30	31
21.0 Travel and transportation of persons (jurors) .....	27	31	32
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services (meals and lodging furnished sequestered juror .....	1	1	1
26.0 Supplies and materials (Provisions for Juror Food/Beverages) .....	1	1	1
99.9 Total new obligations .....	60	64	66

COURT SECURITY

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses, not otherwise provided for, incident to the provision of protective guard services for United States courthouses and other facilities housing Federal court operations, and the procurement, installation, and maintenance of security systems and equipment for United States courthouses and other facilities housing Federal court operations, including building ingress-egress control, inspection of mail and packages, directed security patrols, perimeter security, basic security services provided by the Federal Protective Service, and other similar activities as authorized by section 1010 of the Judicial Improvement and Access to Justice Act (Public Law 100-702), **[\$452,607,000]** \$495,038,000, of which not to exceed \$15,000,000 shall remain available until expended, to be expended directly or transferred to the United States Marshals Service, which shall be responsible for administering the Judicial Facility Security Program consistent with standards or guidelines agreed to by the Director of the Administrative Office of the United States Courts and the Attorney General. (*Judiciary Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 10-0930-0-1-752	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	433	476	495
10.00 Total new obligations .....	433	476	495
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	15	23	.....
22.00 New budget authority (gross) .....	429	453	495
22.10 Resources available from recoveries of prior year obligations .....	3	.....	.....
22.30 Expired unobligated balance transfer to unexpired account .....	12	.....	.....
23.90 Total budgetary resources available for obligation .....	459	476	495
23.95 Total new obligations .....	-433	-476	-495
23.98 Unobligated balance expiring or withdrawn .....	-3	.....	.....
24.40 Unobligated balance carried forward, end of year .....	23	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	429	453	495
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	124	136	165
73.10 Total new obligations .....	433	476	495
73.20 Total outlays (gross) .....	-411	-447	-479
73.40 Adjustments in expired accounts (net) .....	-7	.....	.....
73.45 Recoveries of prior year obligations .....	-3	.....	.....
74.40 Obligated balance, end of year .....	136	165	181
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	321	287	313
86.93 Outlays from discretionary balances .....	90	160	166
87.00 Total outlays (gross) .....	411	447	479
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1	.....	.....
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	429	453	495
90.00 Outlays .....	410	447	479

This appropriation provides for the necessary expenses not otherwise provided for, incident to providing protective guard services for the United States courthouses and other facilities housing Federal court operations and the procurement, installation, and maintenance of security equipment for United States courthouses and other facilities housing federal court operations, including building ingress-egress control, inspection of mail and packages, directed security patrols, perimeter security, basic se-

curity services provided by the Federal Protective Service, and other similar activities, to be expended directly or transferred to the United States Marshals Service which shall be responsible for administering the Judicial Facility Security Program or to the Federal Protective Service for costs associated with building security.

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

Identification code 10-0930-0-1-752	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	7	7
12.1 Civilian personnel benefits .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	6	7	7
25.2 Other services .....	396	428	437
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	23	31	41
99.9 Total new obligations .....	433	476	495

**Employment Summary**

Identification code 10-0930-0-1-752	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	48	70	73

**JUDICIARY FILING FEES**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 10-5100-0-2-752	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.00 Filing Fees, U.S. Courts, Judiciary .....	289	288	312
02.99 Total receipts and collections .....	289	288	312
04.00 Total: Balances and collections .....	289	288	312
<b>Appropriations:</b>			
05.00 Judiciary Filing Fees .....	-289	-288	-312
05.99 Total appropriations .....	-289	-288	-312
07.99 Balance, end of year .....			

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

Identification code 10-5100-0-2-752	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	240	288	312
10.00 Total new obligations (object class 25.2) .....	240	288	312
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	223	272	272
22.00 New budget authority (gross) .....	289	288	312
23.90 Total budgetary resources available for obligation .....	512	560	584
23.95 Total new obligations .....	-240	-288	-312
24.40 Unobligated balance carried forward, end of year .....	272	272	272
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	289	288	312
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	223	239	239
73.10 Total new obligations .....	240	288	312
73.20 Total outlays (gross) .....	-224	-288	-312
74.40 Obligated balance, end of year .....	239	239	239

<b>Outlays (gross), detail:</b>				
86.97 Outlays from new mandatory authority .....	224	288	312	
<b>Net budget authority and outlays:</b>				
89.00 Budget authority .....	289	288	312	
90.00 Outlays .....	224	288	312	

**REGISTRY ADMINISTRATION**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 10-5101-0-2-752	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.00 Fees, Registry Administration, Judiciary .....	2	4	2
02.99 Total receipts and collections .....	2	4	2
04.00 Total: Balances and collections .....	2	4	2
<b>Appropriations:</b>			
05.00 Registry Administration .....	-2	-4	-2
05.99 Total appropriations .....	-2	-4	-2
07.99 Direct Program Activity .....			

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

Identification code 10-5101-0-2-752	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	2	4	2
10.00 Total new obligations (object class 25.2) .....	2	4	2
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2	4	2
23.95 Total new obligations .....	-2	-4	-2
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	2	4	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	2	
73.10 Total new obligations .....	2	4	2
73.20 Total outlays (gross) .....	-6	-6	-2
74.40 Obligated balance, end of year .....	2		
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		4	2
86.98 Outlays from mandatory balances .....	6	2	
87.00 Total outlays (gross) .....	6	6	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	4	2
90.00 Outlays .....	6	6	2

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

**JUDICIARY INFORMATION TECHNOLOGY FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 10-5114-0-2-752	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	3	3	3
01.99 Balance, start of year .....	3	3	3
<b>Receipts:</b>			

**JUDICIARY INFORMATION TECHNOLOGY FUND—Continued**  
**Special and Trust Fund Receipts—Continued**

Identification code 10-5114-0-2-752	2009 actual	2010 est.	2011 est.
02.20 Proceeds from Sale of Property, Judiciary Information Technology Fund .....	89	94	101
02.40 Advances and Reimbursements, Judiciary Information Technology Fund .....	310	335	418
02.99 Total receipts and collections .....	399	429	519
04.00 Total: Balances and collections .....	402	432	522
Appropriations:			
05.00 Judiciary Information Technology Fund .....	-399	-429	-519
05.99 Total appropriations .....	-399	-429	-519
07.99 Balance, end of year .....	3	3	3

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

Identification code 10-5114-0-2-752	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Information Technology .....	421	504	519
10.00 Total new obligations .....	421	504	519
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	92	75	.....
22.00 New budget authority (gross) .....	397	429	519
22.10 Resources available from recoveries of prior year obligations .....	7	.....	.....
23.90 Total budgetary resources available for obligation .....	496	504	519
23.95 Total new obligations .....	-421	-504	-519
24.40 Unobligated balance carried forward, end of year .....	75	.....	.....

**New budget authority (gross), detail:**

Mandatory:			
60.20 Appropriation (special fund) .....	399	429	519
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-2	.....	.....
70.00 Total new budget authority (gross) .....	397	429	519

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	264	276	349
73.10 Total new obligations .....	421	504	519
73.20 Total outlays (gross) .....	-404	-431	-455
73.45 Recoveries of prior year obligations .....	-7	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	2	.....	.....
74.40 Obligated balance, end of year .....	276	349	413

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	312	287	300
86.98 Outlays from mandatory balances .....	92	144	155
87.00 Total outlays (gross) .....	404	431	455

**Offsets:**

Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	2	.....	.....

**Net budget authority and outlays:**

89.00 Budget authority .....	399	429	519
90.00 Outlays .....	404	431	455

The Judiciary Information Technology Fund provides the judiciary with a funds management tool which allows more effective and efficient planning, budgeting, and use of funds for information technology activities. The Fund was authorized "without fiscal year limitation," which allows the judiciary to carry forward funds for projects that incur obligations over multiple years. The Fund makes it possible to implement the *Long Range Plan for Information Technology in the Federal Judiciary* and to manage the information technology program over a multi-year planning cycle while maximizing efficiencies and benefits. The Fund is financed

through deposits and transfers from appropriations, reimbursements, user fees, and the sale of surplus equipment.

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

Identification code 10-5114-0-2-752	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	22	24	24
12.1 Civilian personnel benefits .....	5	5	5
21.0 Travel and transportation of persons .....	7	8	9
23.3 Communications, utilities, and miscellaneous charges .....	70	99	126
25.2 Other services .....	155	174	176
26.0 Supplies and materials .....	9	11	11
31.0 Equipment .....	151	183	168
99.0 Direct obligations .....	419	504	519
99.0 Reimbursable obligations .....	2	.....	.....
99.9 Total new obligations .....	421	504	519

**Employment Summary**

Identification code 10-5114-0-2-752	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	206	217	217

**ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS**

*Federal Funds*

**SALARIES AND EXPENSES**

For necessary expenses of the Administrative Office of the United States Courts as authorized by law, including travel as authorized by 31 U.S.C. 1345, hire of a passenger motor vehicle as authorized by 31 U.S.C. 1343(b), advertising and rent in the District of Columbia and elsewhere, **[\$83,075,000]** \$87,255,000, of which not to exceed \$8,500 is authorized for official reception and representation expenses. (*Judiciary Appropriations Act, 2010.*)

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

Identification code 10-0927-0-1-752	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Executive direction .....	1	2	2
00.02 Program direction and policy formulation .....	10	10	11
00.03 Court administration .....	7	7	7
00.04 Defender Services .....	4	4	6
00.05 Facilities and security .....	6	6	6
00.06 Finance and budget .....	10	10	9
00.07 Human resources .....	12	12	12
00.08 Information technology .....	1	1	1
00.09 Internal services .....	32	36	37
00.10 Judges programs .....	13	13	13
00.11 Probation and pretrial services .....	3	4	5
09.01 Offsetting Collections .....	42	45	47
10.00 Total new obligations .....	141	150	156

**Budgetary resources available for obligation:**

22.00 New budget authority (gross) .....	141	150	156
23.95 Total new obligations .....	-141	-150	-156
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....

**New budget authority (gross), detail:**

Discretionary:			
40.00 Appropriation .....	79	83	87
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	35	67	69
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	27	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	62	67	69
70.00 Total new budget authority (gross) .....	141	150	156



<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	-14	-16	51
73.10	Total new obligations .....	141	150	156
73.20	Total outlays (gross) .....	-144	-150	-156
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-27		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	28	67	
74.40	Obligated balance, end of year .....	-16	51	51
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	131	145	151
86.93	Outlays from discretionary balances .....	13	5	5
87.00	Total outlays (gross) .....	144	150	156
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-63	-67	-69
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-27		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	28		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	79	83	87
90.00	Outlays .....	81	83	87

The Administrative Office, pursuant to section 604 of Title 28, United States Code, under the supervision and direction of the Judicial Conference of the United States, is responsible for the administration of the U.S. courts, including the probation and bankruptcy systems. The principal functions consist of providing staff and services for the courts; conducting a continuous study of the rules of practice and procedure in the Federal courts; examining the state of dockets of the various courts; compiling and publishing statistical data concerning the business transacted by the courts; and administering the judicial retirement and survivors annuities systems under Title 28, United States Code, sections 178, 376, and 377. The Administrative Office also is responsible for: the preparation and submission of the annual budget estimates as well as supplemental and deficiency estimates; the disbursement of and accounting for moneys appropriated for the operation of the courts, and the Federal Judicial Center; the audit and examination of accounts; the purchase and distribution of supplies and equipment; providing automated data processing services; securing adequate space for occupancy by the courts; and such other matters as may be assigned by the Supreme Court and Judicial Conference of the United States.

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

Identification code 10-0927-0-1-752	2009 actual	2010 est.	2011 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	74	78	78
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	75	79	79
12.1	Civilian personnel benefits .....	18	20	20
21.0	Travel and transportation of persons .....	1	1	2
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services .....	3	3	6
31.0	Equipment .....	1	1	1
99.0	Direct obligations .....	99	105	109
99.0	Reimbursable obligations .....	42	45	47
99.9	Total new obligations .....	141	150	156

**Employment Summary**

Identification code 10-0927-0-1-752	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	631	639	641

Reimbursable:				
2001	Civilian full-time equivalent employment .....	250	256	259

**FEDERAL JUDICIAL CENTER**  
*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses of the Federal Judicial Center, as authorized by Public Law 90-219, [ \$27,328,000 ] 28,694,000; of which \$1,800,000 shall remain available through September 30, [2011] 2012, to provide education and training to Federal court personnel; and of which not to exceed \$1,500 is authorized for official reception and representation expenses. (Judiciary Appropriations Act, 2010.)

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

Identification code 10-0928-0-1-752	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Education and training .....	17	19	20
00.02	Research .....	5	5	5
00.03	Program support .....	3	3	3
09.01	Reimbursable program .....	1	1	
10.00	Total new obligations .....	26	28	28
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....		1	1
22.00	New budget authority (gross) .....	27	28	29
23.90	Total budgetary resources available for obligation .....	27	29	30
23.95	Total new obligations .....	-26	-28	-28
24.40	Unobligated balance carried forward, end of year .....	1	1	2
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	26	27	29
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	
70.00	Total new budget authority (gross) .....	27	28	29
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	4	4	4
73.10	Total new obligations .....	26	28	28
73.20	Total outlays (gross) .....	-26	-28	-29
74.40	Obligated balance, end of year .....	4	4	3
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	23	25	26
86.93	Outlays from discretionary balances .....	3	3	3
87.00	Total outlays (gross) .....	26	28	29
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-1	-1	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	26	27	29
90.00	Outlays .....	25	27	29

This appropriation provides for the operation of the Federal Judicial Center pursuant to 28 U.S.C. 620 et seq. The Center is charged with the responsibility for furthering the development and adoption of improved judicial administration in the courts of the United States.

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

Identification code 10-0928-0-1-752	2009 actual	2010 est.	2011 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	14	15	15
12.1	Civilian personnel benefits .....	4	4	4
21.0	Travel and transportation of persons .....	5	5	6
25.2	Other services .....		1	1

SALARIES AND EXPENSES—Continued  
Object Classification—Continued

Identification code 10-0928-0-1-752		2009 actual	2010 est.	2011 est.
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	1	1	1
99.0	Direct obligations .....	25	27	28
99.0	Reimbursable obligations .....	1	1	
99.9	Total new obligations .....	26	28	28

## Employment Summary

Identification code 10-0928-0-1-752		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	142	138	140

## JUDICIAL RETIREMENT FUNDS

## Federal Funds

## PAYMENT TO JUDICIARY TRUST FUNDS

For payment to the Judicial Officers' Retirement Fund, as authorized by 28 U.S.C. 377(o), **[\$71,874,000]** \$79,061,400; to the Judicial Survivors' Annuities Fund, as authorized by 28 U.S.C. 376(c), **[\$6,500,000]** \$7,300,000; and to the United States Court of Federal Claims Judges' Retirement Fund, as authorized by 28 U.S.C. 178(l), \$4,000,000. (*Judiciary Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 10-0941-0-1-752		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Payment to Judicial Officers' Retirement Fund .....	65	72	79
00.02	Payment to Court of Federal Claims Judges Retirement Fund ....	4	4	4
00.03	Payment to Judicial Survivors' Annuities Fund .....	7	6	7
10.00	Total new obligations (object class 12.1) .....	76	82	90
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	76	82	90
23.95	Total new obligations .....	-76	-82	-90
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	76	82	90
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	76	82	90
73.20	Total outlays (gross) .....	-76	-82	-90
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	76	82	90
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	76	82	90
90.00	Outlays .....	76	82	90

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

## Trust Funds

## JUDICIAL OFFICERS' RETIREMENT FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 10-8122-0-7-602		2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....			11
01.99	Balance, start of year .....			11
Receipts:				
02.00	Deductions from Employee Salaries and Voluntary Contributions, Judicial Officers' Annuity .....	2	4	4
02.40	Interest and Profits on Investments, Judicial Officers' Annuity .....	8	7	7
02.41	Federal Payment to Judicial Officers Retirement Fund .....	65	82	90
02.99	Total receipts and collections .....	75	93	101
04.00	Total: Balances and collections .....	75	93	112
Appropriations:				
05.00	Judicial Officers' Retirement Fund .....	-76	-82	-90
05.99	Total appropriations .....	-76	-82	-90
07.95	Rounding adjustment .....	1		
07.99	Balance, end of year .....		11	22

## Program and Financing (in millions of dollars)

Identification code 10-8122-0-7-602		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.10	Judicial Officers Retirement Fund .....	36	82	90
10.00	Total new obligations (object class 42.0) .....	36	82	90
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	277	317	317
22.00	New budget authority (gross) .....	76	82	90
23.90	Total budgetary resources available for obligation .....	353	399	407
23.95	Total new obligations .....	-36	-82	-90
24.40	Unobligated balance carried forward, end of year .....	317	317	317
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund) .....	76	82	90
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	2	44
73.10	Total new obligations .....	36	82	90
73.20	Total outlays (gross) .....	-35	-40	-45
74.40	Obligated balance, end of year .....	2	44	89
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....		30	45
86.98	Outlays from mandatory balances .....	35	10	
87.00	Total outlays (gross) .....	35	40	45
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	76	82	90
90.00	Outlays .....	35	40	45
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	279	319	359
92.02	Total investments, end of year: Federal securities: Par value ....	319	359	399

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

## JUDICIAL SURVIVORS' ANNUITIES FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 10-8110-0-7-602		2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....		1	2
01.99	Balance, start of year .....		1	2

Receipts:				
02.00	Judicial Survivors Annuity, Deductions from Employees Salaries .....	7	6	7
02.40	Judicial Survivors Annuity, Interest and Profits on Investments .....	20	21	22
02.41	Federal Payment to Judicial Survivors Annuities Fund .....	7	7	7
02.99	Total receipts and collections .....	34	34	36
04.00	Total: Balances and collections .....	34	35	38
Appropriations:				
05.00	Judicial Survivors' Annuities Fund .....	-33	-33	-36
05.99	Total appropriations .....	-33	-33	-36
07.99	Balance, end of year .....	1	2	2

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

Identification code 10-8110-0-7-602	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.10	Judicial Survivor's Annuity Fund .....	23	24	25
10.00	Total new obligations (object class 42.0) .....	23	24	25
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	471	481	490
22.00	New budget authority (gross) .....	33	33	36
23.90	Total budgetary resources available for obligation .....	504	514	526
23.95	Total new obligations .....	-23	-24	-25
24.40	Unobligated balance carried forward, end of year .....	481	490	501
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund) .....	33	33	36
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	3	3	3
73.10	Total new obligations .....	23	24	25
73.20	Total outlays (gross) .....	-23	-24	-25
74.40	Obligated balance, end of year .....	3	3	3
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....		24	25
86.98	Outlays from mandatory balances .....	23		
87.00	Total outlays (gross) .....	23	24	25
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	33	33	36
90.00	Outlays .....	23	24	25
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	477	487	497
92.02	Total investments, end of year: Federal securities: Par value .....	487	497	507

The Judicial Survivors' Annuities Fund (section 376 of title 28, United States Code) was established to receive sums deducted and withheld from salaries of justices, judges, the Director of the Federal Judicial Center, the Director of the Administrative Office of the U.S. Courts, and the Administrative Assistant to the Chief Justice who have elected to bring themselves within the purview of the above section as well as amounts received from said judicial officers covering Federal civilian service prior to date of election. This fund provides annuities for participants' surviving widows and dependent children.

UNITED STATES COURT OF FEDERAL CLAIMS JUDGES' RETIREMENT FUND  
**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 10-8124-0-7-602	2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....		
01.99	Balance, start of year .....		

Receipts:				
02.40	Federal Payment to Claims Court Judges' Retirement Fund .....	4	4	4
02.41	Interest, Claims Court Judges' Retirement Fund .....	1		
02.99	Total receipts and collections .....	5	4	4
04.00	Total: Balances and collections .....	5	4	4
Appropriations:				
05.00	United States Court of Federal Claims Judges' Retirement Fund .....	-5	-4	-4
05.99	Total appropriations .....	-5	-4	-4
07.99	Balance, end of year .....			

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

Identification code 10-8124-0-7-602	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Court of Federal Claims Judges Retirement Fund .....	3	4	4
10.00	Total new obligations (object class 42.0) .....	3	4	4
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	16	18	18
22.00	New budget authority (gross) .....	5	4	4
23.90	Total budgetary resources available for obligation .....	21	22	22
23.95	Total new obligations .....	-3	-4	-4
24.40	Unobligated balance carried forward, end of year .....	18	18	18
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund) .....	5	4	4
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....			1
73.10	Total new obligations .....	3	4	4
73.20	Total outlays (gross) .....	-3	-3	-3
74.40	Obligated balance, end of year .....		1	2
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....		3	3
86.98	Outlays from mandatory balances .....	3		
87.00	Total outlays (gross) .....	3	3	3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	5	4	4
90.00	Outlays .....	3	3	3
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	17	19	21
92.02	Total investments, end of year: Federal securities: Par value .....	19	21	22

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

**UNITED STATES SENTENCING COMMISSION**  
*Federal Funds*

SALARIES AND EXPENSES

For the salaries and expenses necessary to carry out the provisions of chapter 58 of title 28, United States Code, **[\$16,837,000]** \$17,595,000, of which not to exceed \$1,000 is authorized for official reception and representation expenses. (*Judiciary Appropriations Act, 2010.*)

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

Identification code 10-0938-0-1-752	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	16	17	19
10.00	Total new obligations .....	16	17	19

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 10-0938-0-1-752	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	16	17	18
23.90 Total budgetary resources available for obligation .....	17	18	19
23.95 Total new obligations .....	-16	-17	-19
24.40 Unobligated balance carried forward, end of year .....	1	1	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	16	17	18
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	5	6
73.10 Total new obligations .....	16	17	19
73.20 Total outlays (gross) .....	-16	-16	-18
74.40 Obligated balance, end of year .....	5	6	7
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	12	14	15
86.93 Outlays from discretionary balances .....	4	2	3
87.00 Total outlays (gross) .....	16	16	18
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	16	17	18
90.00 Outlays .....	16	16	18

The United States Sentencing Commission, an independent agency within the judicial branch, was established pursuant to provisions of the Comprehensive Crime Control Act of 1984 (Public Law 98-473, Title II), as amended. The Commission's principal purposes are to: (1) collect, analyze, and distribute a broad array of information on Federal crime and sentencing issues, serving as an information resource for Congress, the executive branch, the courts, criminal justice practitioners, the academic community, and the public; (2) establish sentencing policies and practices for the Federal courts, including guidelines prescribing the appropriate form and severity of punishment for offenders convicted of Federal crimes; (3) advise and assist Congress and the executive branch in the development of effective and efficient crime policy; and (4) provide training to judges, prosecutors, probation officers, the defense bar, and other members of the criminal justice community on the application of the guidelines.

## Object Classification (in millions of dollars)

Identification code 10-0938-0-1-752	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	9	11	12
12.1 Civilian personnel benefits .....	2	2	3
25.2 Other services .....	4	3	3
31.0 Equipment .....	1	1	1
99.9 Total new obligations .....	16	17	19

## Employment Summary

Identification code 10-0938-0-1-752	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	103	110	110

## ADMINISTRATIVE PROVISIONS—THE JUDICIARY

(INCLUDING TRANSFER OF FUNDS)

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

SEC. 302. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Judiciary in this Act may be transferred between such appropriations, but no such appropriation, except "Courts of Appeals, District Courts, and Other Judicial Services, Defender Services" and "Courts of Appeals, District Courts, and Other Judicial Services, Fees of Jurors and Commissioners", shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under sections 604 and 608 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in section 608.

SEC. 303. Notwithstanding any other provision of law, the salaries and expenses appropriation for "Courts of Appeals, District Courts, and Other Judicial Services" shall be available for official reception and representation expenses of the Judicial Conference of the United States: *Provided*, That such available funds shall not exceed \$11,000 and shall be administered by the Director of the Administrative Office of the United States Courts in the capacity as Secretary of the Judicial Conference.

SEC. 304. Within 90 days after the date of the enactment of this Act, the Administrative Office of the U.S. Courts shall submit to the Committees on Appropriations a comprehensive financial plan for the Judiciary allocating all sources of available funds including appropriations, fee collections, and carryover balances, to include a separate and detailed plan for the Judiciary Information Technology Fund, which will establish the baseline for application of reprogramming and transfer authorities for the current fiscal year.

SEC. 305. Section 3314(a) of title 40, United States Code, shall be applied by substituting "Federal" for "executive" each place it appears.

SEC. 306. In accordance with 28 U.S.C. 561-569, and notwithstanding any other provision of law, the United States Marshals Service shall provide, for such courthouses as its Director may designate in consultation with the Director of the Administrative Office of the United States Courts, for purposes of a pilot program, the security services that 40 U.S.C. 1315 authorizes the Department of Homeland Security to provide, except for the services specified in 40 U.S.C. 1315(b)(2)(E). For building-specific security services at these courthouses, the Director of the Administrative Office of the United States Courts shall reimburse the United States Marshals Service rather than the Department of Homeland Security.

【SEC. 307. Section 203(c) of the Judicial Improvements Act of 1990 (Public Law 101-650; 28 U.S.C. 133 note), is amended—

(1) in the third sentence (relating to the District of Kansas), by striking "18 years" and inserting "19 years";

(2) in the sixth sentence (relating to the Northern District of Ohio), by striking "18 years" and inserting "19 years"; and

(3) in the seventh sentence (relating to the District of Hawaii), by striking "15 years" and inserting "16 years". ]

SEC. 307. Section 140 of Public Law 97-92, as amended by Public Law 107-77 (28 U.S.C. 461 note), is repealed. (*Judiciary Appropriations Act, 2010.*)

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Offsetting receipts from the public:			
10-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	28	4	4
General Fund Offsetting receipts from the public .....	28	4	4

# DEPARTMENT OF AGRICULTURE

## OFFICE OF THE SECRETARY

### Federal Funds

#### PRODUCTION, PROCESSING AND MARKETING

##### OFFICE OF THE SECRETARY

For necessary expenses of the Office of the Secretary of Agriculture, **[\$5,285,000] \$5,936,000: Provided**, That not to exceed \$11,000 of this amount shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Secretary.

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

For necessary expenses of the Office of the Assistant Secretary for Administration, **[\$806,000] \$828,000**.

##### OFFICE OF TRIBAL RELATIONS

For necessary expenses of the Office of Tribal Relations, **[\$1,000,000] \$1,025,000**, to support communication and consultation activities with Federally Recognized Tribes, as well as other requirements established by law.

##### OFFICE OF ECOSYSTEM SERVICES MANAGEMENT

For necessary expenses of the Office of Ecosystem Services Management, **\$2,021,000**.

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

###### (INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of the Assistant Secretary for Congressional Relations to carry out the programs funded by this Act, including programs involving intergovernmental affairs and liaison within the executive branch, **[\$3,968,000] \$4,081,000: Provided**, That these funds may be transferred to agencies of the Department of Agriculture funded by this Act to maintain personnel at the agency level: **Provided further**, That no funds made available by this appropriation may be obligated after 30 days from the date of enactment of this Act, unless the Secretary has notified the Committees on Appropriations of both Houses of Congress on the allocation of these funds by USDA agency: **Provided further**, That no other funds appropriated to the Department by this Act shall be available to the Department for support of activities of congressional relations.

##### OFFICE OF THE UNDER SECRETARY FOR RESEARCH, EDUCATION AND ECONOMICS

For necessary expenses of the Office of the Under Secretary for Research, Education and Economics, **[\$895,000] \$920,000**.

##### OFFICE OF THE UNDER SECRETARY FOR MARKETING AND REGULATORY PROGRAMS

For necessary expenses of the Office of the Under Secretary for Marketing and Regulatory Programs, **[\$895,000] \$920,000**.

##### OFFICE OF THE UNDER SECRETARY FOR FOOD SAFETY

For necessary expenses of the Office of the Under Secretary for Food Safety, **[\$813,000] \$836,000**.

##### OFFICE OF THE UNDER SECRETARY FOR FARM AND FOREIGN AGRICULTURAL SERVICES

For necessary expenses of the Office of the Under Secretary for Farm and Foreign Agricultural Services, **[\$895,000] \$920,000**.

##### OFFICE OF THE UNDER SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT

For necessary expenses of the Office of the Under Secretary for Natural Resources and Environment, **[\$895,000] \$920,000**.

##### OFFICE OF THE UNDER SECRETARY FOR RURAL DEVELOPMENT

For necessary expenses of the Office of the Under Secretary for Rural Development, **[\$895,000] \$920,000**.

##### OFFICE OF THE UNDER SECRETARY FOR FOOD, NUTRITION AND CONSUMER SERVICES

For necessary expenses of the Office of the Under Secretary for Food, Nutrition and Consumer Services, **[\$813,000] \$836,000**.

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

Identification code 12-9913-0-1-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Office of the Secretary .....	4	6	4
00.02 Under/Assistant Secretaries .....	9	10	11
00.03 Trade negotiations and biotechnology resources .....	2	2	2
00.04 Office of Tribal Relations .....	1	1	1
00.05 Office of Ecosystem Services and Markets .....	3	3	2
09.02 Reimbursable program .....	3	3	1
10.00 Total new obligations .....	18	22	21
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	13	3	1
21.45 Adjustments to unobligated balance carried forward, start of year .....	-10	-10	-10
22.00 New budget authority (gross) .....	18	20	21
22.10 Resources available from recoveries of prior year obligations .....	1	1	1
23.90 Total budgetary resources available for obligation .....	22	23	23
23.95 Total new obligations .....	-18	-22	-21
23.98 Unobligated balance expiring or withdrawn .....	-1	-1	-1
24.40 Unobligated balance carried forward, end of year .....	3	1	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	15	20	20
41.00 Transferred to other accounts .....	-1	-1	-1
43.00 Appropriation (total discretionary) .....	15	19	20
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	1	1
70.00 Total new budget authority (gross) .....	18	20	21
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-3	-3	2
73.10 Total new obligations .....	18	22	21
73.20 Total outlays (gross) .....	-18	-20	-21
73.45 Recoveries of prior year obligations .....	-1	-1	-1
74.10 Change in uncollected customer payments from Federal sources (expired) .....	4	4	4
74.40 Obligated balance, end of year .....	2	2	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	13	19	20
86.93 Outlays from discretionary balances .....	5	1	1
87.00 Total outlays (gross) .....	18	20	21
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-7	-1	-1
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	4	4	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	19	20
90.00 Outlays .....	11	19	20

The Office of the Secretary is responsible for the overall planning, coordination and administration of the Department's programs. This includes the Secretary, Deputy Secretary, Under Secretaries, Assistant Secretaries, and their immediate staffs, who provide top policy guidance for the Department; maintain relationships with agricultural organizations and others in the development of farm programs; and provide liaison with the Executive Office of the President and Members of Congress on all matters pertaining to agricultural policy.

Funds are proposed for the Office of the Secretary's account for (1) negotiating and monitoring trade agreements; and (2) for technical trade support in the areas of biotechnology, sanitary and phyto-sanitary issues.

## PRODUCTION, PROCESSING AND MARKETING—Continued

In addition, funds are proposed in the Under Secretary of Natural Resources and Environment for the Office of Ecosystem Services and Markets to support the development of market opportunities for America's farmers, ranchers, and forest land owners.

## Object Classification (in millions of dollars)

Identification code 12-9913-0-1-352	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	7	12	13
12.1 Civilian personnel benefits .....	2	3	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	5	3	2
99.0 Direct obligations .....	15	19	20
99.0 Reimbursable obligations .....	3	3	1
99.9 Total new obligations .....	18	22	21

## Employment Summary

Identification code 12-9913-0-1-352	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	59	87	92
Reimbursable:			
2001 Civilian full-time equivalent employment .....	4	14	4

## HEALTHY FOOD FINANCING INITIATIVE

For necessary expenses of the Secretary to carry out demonstration projects to increase access to healthy foods in rural and urban areas, \$35,000,000, to remain available until September 30, 2012, which the Secretary may use for financial and technical assistance; may transfer to the Intermediary Relending Program, for infrastructure and operations to enhance marketing of locally and regionally produced foods, for the costs of authorized direct loans (as defined in section 502 of the Congressional Budget Act of 1974); and may use, not to exceed \$1,400,000, for the Federal administrative costs of carrying out and evaluating such demonstration projects: Provided, That in addition, to further enable the Secretary to carry out such demonstration projects, the Secretary may also reserve a total, in aggregate, of up to \$15,000,000 of the funds made available in this or any other Act in the Rural Community Facilities Program account, in the Marketing Services account, in the Rural Business Program account, in the Rural Development Loan Fund Program account, for section 379E of the Consolidated Farm and Rural Development Act (7 U.S.C. 1981 et seq.) and for section 6 of the Farmer-to-Consumer Direct Marketing Act of 1976 (7 U.S.C. 3005), and the Secretary may use such reserved amounts for technical or financial assistance; for the costs of authorized direct or guaranteed loans (as defined in section 502 of the Congressional Budget Act of 1974); and, not to exceed \$600,000, for the Federal administrative costs of carrying out and evaluating such demonstration projects: Provided further, That the Secretary, under the prior proviso, may reserve not more than 10 percent of the funding available for a specific program activity in the accounts specified therein: Provided further, That the Secretary, in carrying out such demonstration projects, may make or guarantee loans notwithstanding any applicable legal limitations regarding eligibility, area served, size of loan, or size of loans made by borrowers that the Secretary determines would interfere with the objectives of such demonstration projects: Provided further, That the Secretary, to carry out such demonstration projects, may transfer the funds appropriated or reserved herein into an account to be used for the costs of direct loans under section 310B(a) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932(a)): Provided further, That the Secretary, to carry out such demonstration projects, may use one or more consolidated solicitation and application processes: Provided further, That any funds provided for under this heading for such demonstration projects shall be in addition to any other funds that the Secretary may use for carrying out such projects.

## Program and Financing (in millions of dollars)

Identification code 12-0015-0-1-451	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			23
10.00 Total new obligations (object class 41.0) .....			23
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			35
23.95 Total new obligations .....			-23
24.40 Unobligated balance carried forward, end of year .....			12
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			35
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			23
73.20 Total outlays (gross) .....			-23
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			23
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			35
90.00 Outlays .....			23

The "Healthy Food Financing Initiative" is designed to support local and regional efforts to increase access to healthy food, particularly for the development of grocery stores and other healthy food retailers in urban and rural food deserts and other low-income/underserved areas. Through the initiative, funds will be made available from a number of loan, grant, promotion, and other programs to provide financial and technical assistance to support market planning and promotion efforts as well as infrastructure and operational improvements designed to stimulate consumer demand, enhance marketing, and increase availability of locally and regionally produced foods.

## Trust Funds

## GIFTS AND BEQUESTS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-8203-0-7-352	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 Gifts and Bequests, Departmental Administration .....	1	1	1
02.99 Total receipts and collections .....	1	1	1
04.00 Total: Balances and collections .....	1	1	1
Appropriations:			
05.00 Gifts and Bequests .....	-1	-1	-1
05.99 Total appropriations .....	-1	-1	-1
07.99 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 12-8203-0-7-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Gifts and bequests .....	1	1	1
10.00 Total new obligations (object class 99.5) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	3
22.00 New budget authority (gross) .....	1	1	1
23.90 Total budgetary resources available for obligation .....	4	4	4

23.95	Total new obligations .....	-1	-1	-1
24.40	Unobligated balance carried forward, end of year .....	3	3	3
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund) .....	1	1	1
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	1	1	1
73.20	Total outlays (gross) .....	-1	-1	-1
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	1	1	1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1	1	1
90.00	Outlays .....	1	1	1

The Secretary is authorized to accept and administer gifts and bequests of real and personal property to facilitate the work of the Department. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest (7 U.S.C. 2269).

**EXECUTIVE OPERATIONS**

*Federal Funds*

COMMON COMPUTING ENVIRONMENT

Program and Financing (in millions of dollars)

Identification code 12-0113-0-1-352	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Common computing environment .....	7	13	1
10.00	Total new obligations (object class 25.2) .....	7	13	1
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	17	13	1
22.00	New budget authority (gross) .....	-4		
22.10	Resources available from recoveries of prior year obligations .....	7	1	
23.90	Total budgetary resources available for obligation .....	20	14	1
23.95	Total new obligations .....	-7	-13	-1
24.40	Unobligated balance carried forward, end of year .....	13	1	
<b>New budget authority (gross), detail:</b>				
Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	-1		
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
58.90	Spending authority from offsetting collections (total discretionary) .....	-4		
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	8	6	2
73.10	Total new obligations .....	7	13	1
73.20	Total outlays (gross) .....	-5	-16	
73.45	Recoveries of prior year obligations .....	-7	-1	
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	3		
74.40	Obligated balance, end of year .....	6	2	3
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	5	16	
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	1		
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	3		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-31		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....			

90.00	Outlays .....	6	16	
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WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 12-4609-0-4-352	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
09.01	Administration .....	38	44	42
09.02	Communications .....	4	4	4
09.03	Finance and management .....	241	270	273
09.04	Information technology .....	385	389	386
09.05	Executive secretariat .....	3	3	3
09.09	Subtotal, operating expenses .....	671	710	708
09.12	Finance and management .....	22	10	8
09.13	Information technology .....	3	10	9
09.19	Subtotal, purchase of equipment .....	25	20	17
10.00	Total new obligations .....	696	730	725
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	63	68	47
22.00	New budget authority (gross) .....	701	709	708
23.90	Total budgetary resources available for obligation .....	764	777	755
23.95	Total new obligations .....	-696	-730	-725
24.40	Unobligated balance carried forward, end of year .....	68	47	30
<b>New budget authority (gross), detail:</b>				
Discretionary:				
42.00	Transferred from other accounts .....	2		
43.00	Appropriation (total discretionary) .....	2		
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	668	709	708
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	31		
58.90	Spending authority from offsetting collections (total discretionary) .....	699	709	708
70.00	Total new budget authority (gross) .....	701	709	708
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	120	71	117
73.10	Total new obligations .....	696	730	725
73.20	Total outlays (gross) .....	-714	-684	-708
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-31		
74.40	Obligated balance, end of year .....	71	117	134
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	574	613	612
86.93	Outlays from discretionary balances .....	140	71	96
87.00	Total outlays (gross) .....	714	684	708
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-661	-709	-708
88.40	Non-Federal sources .....	-7		
88.90	Total, offsetting collections (cash) .....	-668	-709	-708
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-31		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2		
90.00	Outlays .....	46	-25	

This fund finances by advances or reimbursements certain central services in the Department of Agriculture, including duplicating and other visual information services; broadcast media services; supply services; centralized financial management systems; centralized automated data processing systems for payroll,

## WORKING CAPITAL FUND—Continued

personnel, and related services; voucher payments services; telecommunications services; and information technology systems.

## Object Classification (in millions of dollars)

Identification code 12-4609-0-4-352	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	169	184	187
11.5 Other personnel compensation .....	10	5	5
11.9 Total personnel compensation .....	179	189	192
12.1 Civilian personnel benefits .....	45	49	50
21.0 Travel and transportation of persons .....	5	5	5
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	9	7	6
23.2 Rental payments to others .....	7	3	3
23.3 Communications, utilities, and miscellaneous charges .....	81	87	88
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	296	331	312
26.0 Supplies and materials .....	15	9	10
31.0 Equipment .....	57	48	57
99.9 Total new obligations .....	696	730	725

## Employment Summary

Identification code 12-4609-0-4-352	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	2,178	2,461	2,473

## OFFICE OF CHIEF ECONOMIST

## Federal Funds

## OFFICE OF THE CHIEF ECONOMIST

For necessary expenses of the Office of the Chief Economist, **[\$13,032,000] \$13,175,000.** (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 12-0123-0-1-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	11	13	13
09.01 Reimbursable program .....	1	2	2
10.00 Total new obligations .....	12	15	15
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			1
22.00 New budget authority (gross) .....	12	16	16
23.90 Total budgetary resources available for obligation .....	12	16	17
23.95 Total new obligations .....	-12	-15	-15
24.40 Unobligated balance carried forward, end of year .....		1	2
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	10	13	13
41.00 Transferred to other accounts .....	-1		
43.00 Appropriation (total discretionary) .....	9	13	13
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	1	2	2
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	2	2	2
<b>Mandatory:</b>			
62.00 Transferred from other accounts .....	1	1	1
70.00 Total new budget authority (gross) .....	12	16	16
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	4	3

73.10 Total new obligations .....	12	15	15
73.20 Total outlays (gross) .....	-14	-16	-16
73.40 Adjustments in expired accounts (net) .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	4	3	2

## Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	9	15	15
86.93 Outlays from discretionary balances .....	4		
86.97 Outlays from new mandatory authority .....	1	1	1
87.00 Total outlays (gross) .....	14	16	16

## Offsets:

<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-2	-2	-2
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		

## Net budget authority and outlays:

89.00 Budget authority .....	10	14	14
90.00 Outlays .....	12	14	14

The Office of the Chief Economist advises the Secretary of Agriculture on the economic implications of Department policies, programs and proposed legislation. The Office serves as a focal point for USDA's economic intelligence and analysis, risk assessment, and cost-benefit analysis related to domestic and international food and agriculture; provides policy direction for renewable energy development; conducts analyses of climate change impacts on agriculture and forestry; and is responsible for coordination and review of all commodity and aggregate agricultural and food-related data used to develop outlook and situation material within the Department.

## Object Classification (in millions of dollars)

Identification code 12-0123-0-1-352	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	9	9
12.1 Civilian personnel benefits .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.2 Other services .....	2	2	2
99.0 Direct obligations .....	11	13	13
99.0 Reimbursable obligations .....	1	2	2
99.9 Total new obligations .....	12	15	15

## Employment Summary

Identification code 12-0123-0-1-352	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	51	62	61
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	3		

## NATIONAL APPEALS DIVISION

## Federal Funds

## NATIONAL APPEALS DIVISION

For necessary expenses of the National Appeals Division, **[\$15,254,000] \$15,424,000.** (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)



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

Identification code 12-0706-0-1-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 National Appeals Division .....	14	15	15
10.00 Total new obligations .....	14	15	15
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	15	15	15
23.95 Total new obligations .....	-14	-15	-15
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	15	15	15
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	2	3
73.10 Total new obligations .....	14	15	15
73.20 Total outlays (gross) .....	-14	-14	-15
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	2	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	12	12	12
86.93 Outlays from discretionary balances .....	2	2	3
87.00 Total outlays (gross) .....	14	14	15
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	15	15
90.00 Outlays .....	14	14	15

The National Appeals Division (NAD) is responsible for listening to farmers and other rural program participants, and mitigating their disputes with certain agencies within the Department of Agriculture (USDA). The Division makes decisions through fair and impartial administrative hearings and appeals.

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

Identification code 12-0706-0-1-352	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	10	11	11
12.1 Civilian personnel benefits .....	3	2	2
25.1 Advisory and assistance services .....	1	2	2
99.9 Total new obligations .....	14	15	15

**Employment Summary**

Identification code 12-0706-0-1-352	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	94	99	99

**DEPARTMENTAL MANAGEMENT**

*Federal Funds*

DEPARTMENTAL MANAGEMENT  
DEPARTMENTAL ADMINISTRATION  
(INCLUDING TRANSFERS OF FUNDS)

For Departmental Administration, **[\$41,319,000]** \$30,706,000, to provide for necessary expenses for management support services to offices of the Department and for general administration, security, repairs and alterations, and other miscellaneous supplies and expenses not otherwise provided for and necessary for the practical and efficient work of the Department: *Provided*, That this appropriation shall be reimbursed from applicable appropriations in this Act for travel expenses incident to the holding of hearings as required by 5 U.S.C. 551-558: *Provided further*,

That of the amount appropriated, \$13,000,000 is for stabilization and reconstruction activities to be carried out under the authority provided by title XIV of the Food and Agriculture Act of 1977 (7 U.S.C. 3101 et seq.) and other applicable laws].

OFFICE OF THE CHIEF INFORMATION OFFICER

For necessary expenses of the Office of the Chief Information Officer, **[\$61,579,000]** \$63,719,000.

OFFICE OF THE CHIEF FINANCIAL OFFICER

For necessary expenses of the Office of the Chief Financial Officer, **[\$6,566,000]** \$6,632,000: *Provided*, That no funds made available by this appropriation may be obligated for FAIR Act or Circular A-76 activities until the Secretary has submitted to the Committees on Appropriations of both Houses of Congress and the Committee on Oversight and Government Reform of the House of Representatives a report on the Department's contracting out policies, including agency budgets for contracting out.

OFFICE OF CIVIL RIGHTS

For necessary expenses of the Office of Civil Rights, **[\$23,922,000]** \$24,133,000.

OFFICE OF THE ASSISTANT SECRETARY FOR CIVIL RIGHTS

For necessary expenses of the Office of the Assistant Secretary for Civil Rights, **[\$895,000]** \$907,000.

OFFICE OF BUDGET AND PROGRAM ANALYSIS

For necessary expenses of the Office of Budget and Program Analysis, **[\$9,436,000]** \$9,547,000.

OFFICE OF HOMELAND SECURITY

For necessary expenses of the Office of Homeland Security, **[\$1,859,000]** \$1,876,000.

OFFICE OF ADVOCACY AND OUTREACH

For necessary expenses of the Office of Advocacy and Outreach, **[\$1,700,000]** \$7,009,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

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

Identification code 12-9915-0-1-350	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Office of Advocacy and Outreach .....		2	7
00.02 Assistant Secretary for Civil Rights .....		1	1
00.03 Office of Civil Rights .....	21	24	24
00.04 Office of the Chief Financial Officer .....	5	7	7
00.05 Office of Budget and Program Analysis .....	8	9	9
00.06 Office of the Chief Information Officer .....	17	62	64
00.07 Departmental Administration .....	30	41	37
00.08 Office of Homeland Security .....	1	2	2
00.09 2008 Farm Bill (Section 14004) .....	17	20	22
09.01 Reimbursable program .....	123	97	86
10.00 Total new obligations .....	222	265	259
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2		2
22.00 New budget authority (gross) .....	222	267	259
23.90 Total budgetary resources available for obligation .....	224	267	261
23.95 Total new obligations .....	-222	-265	-259
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.40 Unobligated balance carried forward, end of year .....		2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	82	147	151
41.00 Transferred to other accounts .....	-1		
42.00 Transferred from other accounts .....	1	1	
43.00 Appropriation (total discretionary) .....	82	148	151
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	65	97	86
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	58		

DEPARTMENTAL MANAGEMENT—Continued  
Program and Financing—Continued

Identification code 12-9915-0-1-350	2009 actual	2010 est.	2011 est.
58.90 Spending authority from offsetting collections (total discretionary) .....	123	97	86
Mandatory:			
62.00 Transferred from other accounts .....	17	22	22
70.00 Total new budget authority (gross) .....	222	267	259
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-5	15	21
73.10 Total new obligations .....	222	265	259
73.20 Total outlays (gross) .....	-204	-267	-259
73.40 Adjustments in expired accounts (net) .....	-8		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-58		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	68	8	
74.40 Obligated balance, end of year .....	15	21	21
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	150	243	235
86.93 Outlays from discretionary balances .....	53	2	2
86.97 Outlays from new mandatory authority .....	1	22	22
87.00 Total outlays (gross) .....	204	267	259
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-125	-97	-86
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-58		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	60		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	99	170	173
90.00 Outlays .....	79	170	173

Departmental Management is comprised of the following offices:

Departmental Administration is comprised of offices that provide staff support to policy officials and overall direction and coordination of the Department. These activities include Department-wide programs for human resources management, ethics, occupational safety and health management, real and personal property management, acquisitions and contracting, motor vehicle and aircraft management, supply management, participation of small and disadvantaged businesses, service-disabled veterans programs, emergency coordination and security services, and the regulatory hearing and administrative proceedings conducted by the Administrative Law Judges, and Judicial Officer.

The Office of the Chief Information Officer (OCIO) was established under the Clinger-Cohen Act of 1996 to provide leadership for the Department's information technology (IT) security and IT management activities in support of USDA program delivery. The OCIO is leading USDA in efforts to transform the Department's delivery of information, programs, and services by using integrated services that simplify citizens interaction with their government. The OCIO is responsible for strengthening USDA's Computer Security Program to mitigate threats to USDA's information and IT assets and support the Department's homeland security efforts.

The Office of the Chief Financial Officer (OCFO) was established in 1995 under authority provided in Reorganization Plan Number 2 of 1953 (7 U.S.C. 2201) to comply with the Chief Financial Officers Act of 1990. The OCFO focuses on the Department's financial and performance management activities to improve program delivery and assure maximum contribution to the Secretary's Strategic Goals.

The Office of Civil Rights provides overall leadership responsibility for all Department-wide civil rights activities, including employment opportunity and program non-discrimination policy development, analysis, coordination, and compliance. The Office is responsible for providing leadership in the implementation of best practices that will create an environment where a diverse workforce is valued as a source of strength. The Office has the responsibility for monitoring program activities to ensure that all USDA programs are delivered in a non-discriminatory manner.

The Office of Budget and Program Analysis coordinates the preparation of Departmental budget estimates and legislative reports; administers systems for the allotment and apportionment of funds; provides policy, program and budgetary analysis of USDA programs and proposals; and provides staff assistance to USDA agencies in meeting their responsibility for the development and review of regulations.

The Office of Homeland Security formulates emergency preparedness policies and objectives for USDA. The Staff directs and coordinates all of the Department's program activities that support USDA emergency programs and liaison functions with the Congress, the Department of Homeland Security, and other Federal Departments and agencies involving homeland security, natural disasters, other emergencies, and agriculture-related international civil emergency planning and intelligence activities.

The Office of Advocacy and Outreach was established in 2010 to increase the accessibility of USDA programs to underserved constituents. The office will implement the provisions of the Farm Bill related to outreach to small, beginning, and socially disadvantaged farmers and ranchers. It will oversee the Office of Small Farms Coordination and the Advisory Committee for Beginning Farmers and Ranchers. A Farmworker Coordinator position will be created to serve as a liaison to community-based nonprofit organizations that represent low-income migrant and seasonal farmworkers and to consult with other appropriate institutions. The Office will coordinate with USDA agencies on the activities of the Outreach and Assistance for Socially Disadvantaged Farmers and Ranchers Competitive Grants Program, the Farm Labor Housing Grants Program, and the Beginning Farmer and Rancher Development Program.

## Object Classification (in millions of dollars)

Identification code 12-9915-0-1-350	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	45	61	57
12.1 Civilian personnel benefits .....	10	16	16
21.0 Travel and transportation of persons .....	1	2	1
23.3 Communications, utilities, and miscellaneous charges .....	2	4	4
24.0 Printing and reproduction .....		1	1
25.2 Other services .....	13	34	44
25.3 Other purchases of goods and services from Government accounts .....	9	25	26
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	4	3
41.0 Grants, subsidies, and contributions .....	17	19	20
99.0 Direct obligations .....	99	167	173
99.0 Reimbursable obligations .....	122	97	86
99.5 Below reporting threshold .....	1	1	
99.9 Total new obligations .....	222	265	259

## Employment Summary

Identification code 12-9915-0-1-350	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	425	583	545
Reimbursable:			

2001	Civilian full-time equivalent employment .....	168	138	147
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**HAZARDOUS MATERIALS MANAGEMENT**  
(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Department of Agriculture, to comply with the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.) and the Resource Conservation and Recovery Act (42 U.S.C. 6901 et seq.), **[\$5,125,000] \$5,139,000**, to remain available until expended: *Provided*, That appropriations and funds available herein to the Department for Hazardous Materials Management may be transferred to any agency of the Department for its use in meeting all requirements pursuant to the above Acts on Federal and non-Federal lands. (42 U.S.C. 6961, et seq., 42 U.S.C. 9601, et seq.; *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

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

Identification code 12-0500-0-1-304	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Hazardous materials management .....	9	5	5
10.00 Total new obligations .....	9	5	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3		
22.00 New budget authority (gross) .....	5	5	5
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	9	5	5
23.95 Total new obligations .....	-9	-5	-5
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5	5	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	18	18	14
73.10 Total new obligations .....	9	5	5
73.20 Total outlays (gross) .....	-8	-9	-10
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	18	14	9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	5	5
86.93 Outlays from discretionary balances .....	5	4	5
87.00 Total outlays (gross) .....	8	9	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	5	5
90.00 Outlays .....	8	9	10

Under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) and the Resource Conservation and Recovery Act (RCRA), the Department has the responsibility to meet the same standards for environmental cleanup and regulatory compliance regarding hazardous wastes and hazardous substances as private businesses. With substantial commitments under these Acts, a central fund the Hazardous Materials Management account, has been established so that the Department's agencies may be reimbursed for their cleanup efforts. The Department determines what projects to fund by using objective criteria that identify what sites pose the greatest threats to public health and the environment.

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

Identification code 12-0500-0-1-304	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services .....	8	4	4
99.9 Total new obligations .....	9	5	5

**Employment Summary**

Identification code 12-0500-0-1-304	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	7	7	7

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

For payment of space rental and related costs pursuant to Public Law 92-313, including authorities pursuant to the 1984 delegation of authority from the Administrator of General Services to the Department of Agriculture under 40 U.S.C. 486, for programs and activities of the Department which are included in this Act, and for alterations and other actions needed for the Department and its agencies to consolidate unneeded space into configurations suitable for release to the Administrator of General Services, and for the operation, maintenance, improvement, and repair of Agriculture buildings and facilities, and for related costs, **[\$293,093,000] \$277,937,000**, to remain available until expended, of which **[\$184,812,000] \$178,470,000** shall be available for payments to the General Services Administration for rent; of which **[\$13,500,000] \$13,800,000** for payment to the Department of Homeland Security for building security activities; and of which **[\$94,781,000] \$85,667,000** for buildings operations and maintenance expenses: *Provided*, That the Secretary **[shall]** may use **[\$15,911,000 of these funds]** *unobligated balances from prior years* to cover shortfalls incurred in prior year rental payments: *Provided further*, That the Secretary is authorized to transfer funds from a Departmental agency to this account to recover the full cost of the space and security expenses of that agency that are funded by this account when the actual costs exceed the agency estimate which will be available for the activities and payments described herein. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

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

Identification code 12-0117-0-1-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Rental payments to GSA: Non-recurring repairs .....	157	185	178
00.02 Building operations and maintenance .....	35	74	73
00.03 Homeland Security .....	11	13	13
00.04 DHS building security .....	13	14	14
00.05 Building renovations .....	17	7	
09.02 Reimbursable program .....	2	3	3
10.00 Total new obligations .....	235	296	281
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	-66	-24	27
22.00 New budget authority (gross) .....	272	296	281
22.10 Resources available from recoveries of prior year obligations .....	5		
23.90 Total budgetary resources available for obligation .....	211	272	308
23.95 Total new obligations .....	-235	-296	-281
23.97 Deficiency .....		51	
24.40 Unobligated balance carried forward, end of year .....	-24	27	27
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	268	293	278
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	4	3	3
70.00 Total new budget authority (gross) .....	272	296	281

AGRICULTURE BUILDINGS AND FACILITIES AND RENTAL PAYMENTS—Continued  
Program and Financing—Continued

Identification code 12-0117-0-1-352	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	36	26	5
73.10 Total new obligations .....	235	296	281
73.20 Total outlays (gross) .....	-240	-317	-284
73.45 Recoveries of prior year obligations .....	-5		
74.40 Obligated balance, end of year .....	26	5	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	209	293	278
86.93 Outlays from discretionary balances .....	31	24	6
87.00 Total outlays (gross) .....	240	317	284
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-4	-3	-3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	268	293	278
90.00 Outlays .....	236	314	281
<b>Memorandum (non-add) entries:</b>			
91.90 Unpaid obligations, end of year: Deficiency .....		51	

This account finances the General Services Administration's fees for rental of space and the Department of Homeland Security's security-related fees. The appropriation covers all fees for all regular appropriated accounts within the Department of Agriculture with the exception of the Forest Service. This account also finances the day to day operations, repair, improvement and maintenance activities of two buildings in the Headquarters complex.

In 2010, this account received \$15,911,000 to pay GSA for prior year shortfalls in rental payments incurred between 2004 and 2008. The account is currently showing a deficiency of \$51,000,000. The 2011 budget requests authority to use prior year carryover balances to cover the deficiency.

Object Classification (in millions of dollars)

Identification code 12-0117-0-1-352	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	8	8	8
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	157	185	178
23.3 Communications, utilities, and miscellaneous charges .....	11	11	11
25.2 Other services .....	42	74	66
25.3 Other purchases of goods and services from Government accounts .....	13	13	13
99.0 Direct obligations .....	233	293	278
99.0 Reimbursable obligations .....	2	3	3
99.9 Total new obligations .....	235	296	281

Employment Summary

Identification code 12-0117-0-1-352	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	79	88	88

OFFICE OF COMMUNICATIONS  
Federal Funds

OFFICE OF COMMUNICATIONS

For necessary expenses of the Office of Communications, **[\$9,722,000]** \$9,839,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 12-0150-0-1-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Public affairs .....	10	10	10
10.00 Total new obligations .....	10	10	10
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	10	10	10
23.95 Total new obligations .....	-10	-10	-10
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	10	10	10
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	2	2
73.10 Total new obligations .....	10	10	10
73.20 Total outlays (gross) .....	-9	-10	-10
74.40 Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	9	9
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	9	10	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	10	10	10
90.00 Outlays .....	9	10	10

The Office of Communications provides leadership, expertise, counsel, and coordination for the development and implementation of communication strategies, which are vital to the overall formation, awareness and acceptance of U.S. Department of Agriculture programs and policies. OC serves as the principal USDA contact point for dissemination of consistent, timely information.

Object Classification (in millions of dollars)

Identification code 12-0150-0-1-352	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	7	7	7
12.1 Civilian personnel benefits .....	2	2	2
99.0 Direct obligations .....	9	9	9
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	10	10	10

Employment Summary

Identification code 12-0150-0-1-352	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	65	77	77

OFFICE OF THE INSPECTOR GENERAL  
Federal Funds

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, including employment pursuant to the Inspector General Act of 1978, **[\$88,725,000]** \$90,300,000, including such sums as may be necessary

for contracting and other arrangements with public agencies and private persons pursuant to section 6(a)(9) of the Inspector General Act of 1978, and including not to exceed \$125,000 for certain confidential operational expenses, including the payment of informants, to be expended under the direction of the Inspector General pursuant to Public Law 95-452 and section 1337 of Public Law 97-98. (7 U.S.C. 450b, 2201, 2202, 2220, 2270; Public Law 100-504; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)

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

Identification code 12-0900-0-1-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Office of the Inspector General .....	94	86	89
09.01 Reimbursable program .....	3	3	3
10.00 Total new obligations .....	97	89	92
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	8	23	27
22.00 New budget authority (gross) .....	112	93	94
23.90 Total budgetary resources available for obligation .....	120	116	121
23.95 Total new obligations .....	-97	-89	-92
24.40 Unobligated balance carried forward, end of year .....	23	27	29
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	108	89	90
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	4	4	4
70.00 Total new budget authority (gross) .....	112	93	94
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	11	16	6
73.10 Total new obligations .....	97	89	92
73.20 Total outlays (gross) .....	-88	-99	-100
73.40 Adjustments in expired accounts (net) .....	-4		
74.10 Change in uncollected customer payments from Federal sources (expired) .....			3
74.40 Obligated balance, end of year .....	16	6	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	82	85	86
86.93 Outlays from discretionary balances .....	6	14	14
87.00 Total outlays (gross) .....	88	99	100
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-4	-4	-4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	108	89	90
90.00 Outlays .....	84	95	96

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

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

Identification code 12-0900-0-1-352	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	66	58	58
12.1 Civilian personnel benefits .....	17	17	18
21.0 Travel and transportation of persons .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	2
25.2 Other services .....	3	3	4
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	94	86	89
99.0 Reimbursable obligations .....	3	3	3
99.9 Total new obligations .....	97	89	92

**Employment Summary**

Identification code 12-0900-0-1-352	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	550	600	600

**OFFICE OF THE GENERAL COUNSEL**  
*Federal Funds*

OFFICE OF THE GENERAL COUNSEL

For necessary expenses of the Office of the General Counsel, **[\$43,551,000] \$45,654,000.** (7 U.S.C. 2201; 2202, 2214a; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)

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

Identification code 12-2300-0-1-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Office of the General Counsel .....	41	44	46
09.00 Reimbursable program .....	4	4	4
10.00 Total new obligations .....	45	48	50
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	46	48	50
23.95 Total new obligations .....	-45	-48	-50
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	42	44	46
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	3	4	4
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	4	4	4
70.00 Total new budget authority (gross) .....	46	48	50
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	4	4
73.10 Total new obligations .....	45	48	50
73.20 Total outlays (gross) .....	-44	-48	-50
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	4	4	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	41	46	48
86.93 Outlays from discretionary balances .....	3	2	2
87.00 Total outlays (gross) .....	44	48	50

OFFICE OF THE GENERAL COUNSEL—Continued  
Program and Financing—Continued

Identification code 12-2300-0-1-352	2009 actual	2010 est.	2011 est.
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-4	-4	-4
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	42	44	46
90.00 Outlays .....	40	44	46

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

Object Classification (in millions of dollars)

Identification code 12-2300-0-1-352	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	30	33	35
12.1 Civilian personnel benefits .....	8	9	9
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	1	1	1
26.0 Supplies and materials .....	1		
99.0 Direct obligations .....	41	44	46
99.0 Reimbursable obligations .....	4	4	4
99.9 Total new obligations .....	45	48	50

Employment Summary

Identification code 12-2300-0-1-352	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	277	290	292
Reimbursable:			
2001 Civilian full-time equivalent employment .....	25	28	26

**ECONOMIC RESEARCH SERVICE**

*Federal Funds*

ECONOMIC RESEARCH SERVICE

For necessary expenses of the Economic Research Service, **[\$82,478,000] \$87,171,000.** (7 U.S.C. 292, 411, 427, 1441a, 1704, 1761-68, 2201, 2202, 2225, 3103, 3291, 3311, 3504; 22 U.S.C. 3101; 42 U.S.C. 1891-93; 44 U.S.C. 3501-11; 50 U.S.C. 2061 et seq., 2251 et seq.; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 12-1701-0-1-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Economic Research Service .....	79	83	87
09.00 Reimbursable program .....	1	1	1

10.00	Total new obligations .....	80	84	88
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**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....	1	1	
22.00	New budget authority (gross) .....	81	83	88
23.90	Total budgetary resources available for obligation .....	82	84	88
23.95	Total new obligations .....	-80	-84	-88
23.98	Unobligated balance expiring or withdrawn .....	-1		
24.40	Unobligated balance carried forward, end of year .....	1		

**New budget authority (gross), detail:**

Discretionary:				
40.00	Appropriation .....	80	82	87
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....		1	1
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90	Spending authority from offsetting collections (total discretionary) .....	1	1	1
70.00	Total new budget authority (gross) .....	81	83	88

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	29	27	29
73.10	Total new obligations .....	80	84	88
73.20	Total outlays (gross) .....	-80	-82	-88
73.40	Adjustments in expired accounts (net) .....	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40	Obligated balance, end of year .....	27	29	29

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	63	72	77
86.93	Outlays from discretionary balances .....	17	10	11
87.00	Total outlays (gross) .....	80	82	88

**Offsets:**

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....		-1	-1
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		

**Net budget authority and outlays:**

89.00	Budget authority .....	80	82	87
90.00	Outlays .....	80	81	87

The Economic Research Service provides economic and other social science research and analysis for public and private decisions on agriculture, food, natural resources, and rural America. The 2011 Budget request includes a program increase of \$2 million to support community access to local foods and \$1 million to maintain data integrity and confidentiality. These increases are offset by reductions of \$3 million in lower priority activities.

In addition, as part of a government-wide data improvement program, the 2011 budget includes an increase of \$4 million to strengthen the Departments statistical protocols and tools. This includes a \$2 million initiative to establish a structure among statistical agencies, managed through ERS, to improve data access, develop tools for data processing, and increase the utility and coordination of statistical protocols and tool for Federal data. The 2011 budget also includes an increase of \$2 million for an administrative data pilot project. Administrative data, information collected in conjunction with administering government programs, provide an opportunity for increasing the statistical ability to understand and address critical policy issues. The goal of this initial project will be: (1) to understand how nutrition assistance and other government programs work together to provide a social safety net and (2) how nutrition assistance and health care policy work together to improve dietary and health outcomes.

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

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

Identification code 12-1701-0-1-352	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	37	41	44
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	39	43	46
12.1 Civilian personnel benefits .....	9	9	9
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	7	7	7
25.3 Other purchases of goods and services from Government accounts .....	11	11	12
25.5 Research and development contracts .....	8	8	8
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	79	83	87
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	80	84	88

**Employment Summary**

Identification code 12-1701-0-1-352	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	388	398	408
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1	1	1

**NATIONAL AGRICULTURAL STATISTICS SERVICE**

**Federal Funds**

NATIONAL AGRICULTURAL STATISTICS SERVICE

For necessary expenses of the National Agricultural Statistics Service, **[\$161,830,000] \$164,721,000**, of which up to **[\$37,908,000] \$33,494,000** shall be available until expended for the Census of Agriculture. (7 U.S.C. 411, 411a, 411b, 427, 471, 475, 476, 501, 951, 953, 955-57, 2201, 2202, 2204, 2225, 2248, 3103, 3311, 3504; 18 U.S.C. 1902, 1905, 2072; 42 U.S.C. 1891-93; 44 U.S.C. 3501-11; 50 U.S.C. 2061 et seq., 2251 et seq.; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)

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

Identification code 12-1801-0-1-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Agricultural estimates .....	105	117	124
00.02 Statistical research and service .....	7	7	7
00.03 Census of agriculture .....	37	43	34
09.01 Reimbursable program .....	24	21	22
10.00 Total new obligations .....	173	188	187
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	5	.....
22.00 New budget authority (gross) .....	176	183	187
22.10 Resources available from recoveries of prior year obligations .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	178	188	187
23.95 Total new obligations .....	-173	-188	-187
24.40 Unobligated balance carried forward, end of year .....	5	.....	.....
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	152	162	165
41.00 Transferred to other accounts .....	-37	-37	-34

42.00	Transferred from other accounts .....	37	37	34
43.00	Appropriation (total discretionary) .....	152	162	165
<b>Spending authority from offsetting collections:</b>				
58.00	Offsetting collections (cash) .....	21	21	22
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	3	.....	.....
58.90	Spending authority from offsetting collections (total discretionary) .....	24	21	22
70.00	Total new budget authority (gross) .....	176	183	187

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	20	22	27
73.10	Total new obligations .....	173	188	187
73.20	Total outlays (gross) .....	-169	-183	-187
73.40	Adjustments in expired accounts (net) .....	-1	.....	.....
73.45	Recoveries of prior year obligations .....	-1	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-3	.....	.....
74.10	Change in uncollected customer payments from Federal sources (expired) .....	3	.....	.....
74.40	Obligated balance, end of year .....	22	27	27

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	150	165	169
86.93	Outlays from discretionary balances .....	19	18	18
87.00	Total outlays (gross) .....	169	183	187

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
<b>Offsetting collections (cash) from:</b>				
88.00	Federal sources .....	-21	-18	-18
88.40	Non-Federal sources .....	-3	-3	-4
88.90	Total, offsetting collections (cash) .....	-24	-21	-22
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-3	.....	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	3	.....	.....

**Net budget authority and outlays:**

89.00	Budget authority .....	152	162	165
90.00	Outlays .....	145	162	165

The 2011 request for NASS is an increase of \$2.9 million from the 2010 enacted. Of that increase \$1.7 million is for salary increases and \$1.2 million represent net increases in programs, funding high priority program needs through reductions in lower priority activities:

**Agricultural estimates.**—The Service provides the official National and State estimates of acreage, yield, and production of crops, stocks, and value of farm commodities, and numbers of inventory values of livestock items. Data on approximately 120 crops and 45 livestock products are covered in over 500 reports issued each year. Detailed data are also collected on agricultural labor and expenditures. In addition, the Census of Agriculture is conducted every five years, which provides comprehensive data on the Nation's agricultural industry down to the county level. Incentives and promotional items are used by National Agricultural Statistics Service (NASS) to support outreach efforts to maximize response rates on surveys and the Census of Agriculture.

The work under this activity is conducted through 46 field offices serving the 50 States and Puerto Rico; most of these offices are operated as joint State and Federal services. Cooperative arrangements with State agencies provide additional State and county data. The 2011 Budget request includes an increase of \$5 million in county estimates to allow the first phase of implementation of new methodologies leading to more efficient and higher quality county-level estimates. These estimates are used by USDA agencies to administer various programs, including the Risk Management Agency's Group Risk Plan and Group

## NATIONAL AGRICULTURAL STATISTICS SERVICE—Continued

Risk Income Protection. In support of the Administration priorities NASS also requests (1) an increase of \$0.5 million in rotational organic agriculture to allow NASS to begin a comprehensive data series on organic production, handling and distribution; and (2) an increase of \$0.8 million in remote sensing to allow USDA to expand the number of states that have a cropland data layer and provide NASS with the ability to collect additional data on crop conditions, soil moisture, and/or drought monitoring to fulfill an important international gap. The development of a web-accessible geo-spatial tool for crop progress and condition data will aid economic and policy analysis to help agriculture mitigate and adapt to climate change. To support these critical initiatives, and after a careful review of existing programs, NASS will eliminate the July Sheep and Goats Inventory survey.

**Census of Agriculture.**—The Census of Agriculture is conducted every five years to take a snapshot of America's agriculture. This picture, when compared to earlier censuses, helps to measure trends and new developments in the agricultural sector of our Nation's economy. The Census is critical because it provides the only source of comparable and consistent detailed data about agriculture at the county level. In order to support Administration priorities NASS carefully reviewed existing programs to determine where reductions could be taken. As a result of this review NASS recommends the following: the cancellation of the decennial 2010 Tenure, Ownership, and Transition of Agricultural Land (TOTAL), and the cancellation of the Census of Aquaculture.

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

## Object Classification (in millions of dollars)

Identification code 12-1801-0-1-352	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	73	81	82
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	75	83	84
12.1 Civilian personnel benefits .....	22	25	25
21.0 Travel and transportation of persons .....	3	3	2
22.0 Transportation of things .....	1	2	1
23.3 Communications, utilities, and miscellaneous charges .....	5	6	6
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	30	29	33
25.3 Other purchases of goods and services from Government accounts .....	7	10	9
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	2	1
31.0 Equipment .....	3	5	2
99.0 Direct obligations .....	149	167	165
99.0 Reimbursable obligations .....	24	21	22
99.9 Total new obligations .....	173	188	187

## Employment Summary

Identification code 12-1801-0-1-352	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	991	1,068	1,069
Reimbursable:			
2001 Civilian full-time equivalent employment .....	102	106	106

## AGRICULTURAL RESEARCH SERVICE

## Federal Funds

## AGRICULTURAL RESEARCH SERVICE

## SALARIES AND EXPENSES

For necessary expenses of the Agricultural Research Service and for acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed \$100, and for land exchanges where the lands exchanged shall be of equal value or shall be equalized by a payment of money to the grantor which shall not exceed 25 percent of the total value of the land or interests transferred out of Federal ownership, **[\$1,179,639,000, of which \$44,138,000 shall be for the purposes, and in the amounts, specified in the table titled "Congressionally Designated Projects" in the statement of managers to accompany this Act] \$1,199,669,000: Provided,** That appropriations hereunder shall be available for the operation and maintenance of aircraft and the purchase of not to exceed one for replacement only: *Provided further,* That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided, the cost of constructing any one building shall not exceed \$375,000, except for headhouses or greenhouses which shall each be limited to \$1,200,000, and except for 10 buildings to be constructed or improved at a cost not to exceed \$750,000 each, and the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building or \$375,000, whichever is greater: *Provided further,* That the limitations on alterations contained in this Act shall not apply to modernization or replacement of existing facilities at Beltsville, Maryland: *Provided further,* That appropriations hereunder shall be available for granting easements at the Beltsville Agricultural Research Center: *Provided further,* That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a): *Provided further,* That funds may be received from any State, other political subdivision, organization, or individual for the purpose of establishing or operating any research facility or research project of the Agricultural Research Service, as authorized by law. (7 U.S.C. 328, 427, 427i, 1281 note, 1621, 2201, 2204, 2225, 3101 note; 10 U.S.C. 2306; 16 U.S.C. 590(a)-590(b), 590(k); 18 U.S.C. 1114; 19 U.S.C. 1306(a), 1306(c); 20 U.S.C. 191-194; 21 U.S.C. 114c, 114e-131; 42 U.S.C. 1476(e), 1483; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 12-1400-0-1-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Product quality/value added .....	108	111	113
00.02 Livestock production .....	86	88	85
00.03 Crop production .....	204	214	220
00.04 Food safety .....	97	98	104
00.05 Livestock protection .....	67	70	66
00.06 Crop protection .....	191	197	204
00.07 Human nutrition research .....	85	90	90
00.08 Environmental stewardship .....	225	234	240
00.09 National Agricultural Library .....	23	22	24
00.10 Repair and maintenance of facilities .....	17	17	18
00.11 Collaborative research program .....	3		
00.12 Homeland security .....	35	39	36
00.13 H1N1 Transfer From HHS .....		2	
00.14 Miscellaneous Fees .....		4	
09.00 Reimbursable program .....	102	102	102
10.00 Total new obligations .....	1,243	1,288	1,302
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	4	
22.00 New budget authority (gross) .....	1,246	1,282	1,302
22.22 Unobligated balance transferred from other accounts .....		2	
23.90 Total budgetary resources available for obligation .....	1,249	1,288	1,302
23.95 Total new obligations .....	-1,243	-1,288	-1,302
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.40 Unobligated balance carried forward, end of year .....	4		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,140	1,180	1,200



42.00	Transferred from other accounts .....	3		
43.00	Appropriation (total discretionary) .....	1,143	1,180	1,200
	Spending authority from offsetting collections:			
58.00	Offsetting collections (cash) .....	42	102	102
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	61		
58.90	Spending authority from offsetting collections (total discretionary) .....	103	102	102
70.00	Total new budget authority (gross) .....	1,246	1,282	1,302
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	300	300	295
73.10	Total new obligations .....	1,243	1,288	1,302
73.20	Total outlays (gross) .....	-1,239	-1,293	-1,336
73.40	Adjustments in expired accounts (net) .....	-10		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-61		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	67		
74.40	Obligated balance, end of year .....	300	295	261
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	966	985	1,001
86.93	Outlays from discretionary balances .....	273	308	335
87.00	Total outlays (gross) .....	1,239	1,293	1,336
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-86	-83	-83
88.40	Non-Federal sources .....	-19	-19	-19
88.90	Total, offsetting collections (cash) .....	-105	-102	-102
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-61		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	63		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,143	1,180	1,200
90.00	Outlays .....	1,134	1,191	1,234

The Agricultural Research Service (ARS) is the principal in-house research agency of the U.S. Department of Agriculture (USDA). The ARS mission is to conduct research to develop and transfer solutions to agricultural problems of high national priority and to provide information access and dissemination to: ensure high-quality, safe food, and other agricultural products; assess the nutritional needs of Americans; sustain a competitive agricultural economy; enhance the natural resource base and the environment; and provide economic opportunities for rural citizens, communities, and society as a whole. The ARS' mission is carried out through its major research program areas and other activities listed below (in italics).

ARS major research programs—New Products/Product Quality/Value Added; Livestock/Crop Production; Food Safety; Livestock/Crop Protection; Human Nutrition; and Environmental Stewardship—address the Departments priorities.

The ARS 2011 Salaries and Expenses (S&E) Budget requests \$1.2 billion, an increase of \$20 million from the 2010 Enacted level, and includes \$10 million for salary increases. The request also includes \$63 million for high priority increases, including \$21 million to support programs in bioenergy, world hunger, obesity and climate change that were proposed in the 2010 Budget, as well as new increases in programs such as food safety, climate change, enhanced breeding for crop and animal production and security, development of sustainable agricultural systems, and enhanced plant, animal and microbial collections. The budget also continues funding for \$9 million in 2010 Congressional increases that support the agency's mission. Reductions total \$53

million and include \$42 million in prior year earmarks and an additional \$11 million in low priority projects.

**New Products / Product Quality / Value Added.**—ARS has active research programs directed toward (1) improving the efficiency and reducing the cost for the conversion of agricultural products into biobased products and biofuels, (2) developing new and improved products to help establish them in domestic and foreign markets, and (3) providing higher quality, healthy foods that satisfy consumer needs in the United States and abroad.

**Environmental Stewardship.**—*Water Quality; Air / Soil Quality; Global Climate Change; Range / Grazing Lands; Agricultural Systems Integration.*—ARS research programs in environmental stewardship support scientists at more than 70 locations. Emphasis is given to developing technologies and systems that support profitable production and enhance the Nations vast renewable natural resource base. ARS is currently developing the scientific knowledge and technologies needed to meet the challenges and opportunities facing U.S. agriculture in managing water resource quality and quantity under different climatic regimes, production systems, and environmental conditions. ARS air resources research is developing measurement, prediction, and control technologies for emissions of greenhouse gases, particulate matter, ammonia, hydrogen sulfide, and volatile organic compounds affecting air quality and land surface climate interactions. The agency is a leader in developing measurement and modeling techniques for characterizing gaseous and particulate matter emissions from agriculture. In addition, ARS is evaluating strategies for enhancing the health and productivity of soils, including developing predictive tools to assess the sustainability of alternative land management practices. Finding mechanisms to aid agriculture in adapting to changes in atmospheric composition and climatic variations is also an important component of ARS research program. ARS range and grazing land research includes the conservation and restoration of the Nations range land and pasture ecosystems and agroecosystems through improved management of fire, invasive weeds, grazing, global change, and other agents of ecological change. The agency is currently developing improved grass and forage legume germplasm for livestock, conservation, bioenergy, and bioproduct systems as well as grazing-based livestock systems that reduce risk and increase profitability. In addition, ARS is developing whole system management strategies to reduce production costs and risks.

**Livestock Production.**—ARS livestock production program is directed toward (1) safeguarding and utilizing animal genetic resources, associated genetic and genomic databases, and bioinformatic tools; (2) developing a basic understanding of the physiology of livestock and poultry; and (3) developing information, tools, and technologies that can be used to improve animal production systems. The research is heavily focused on the development and application of genomics technology to increase the efficiency and product quality of beef, dairy, swine, poultry, aquaculture, and sheep systems. Current areas of emphasis include increasing efficiency of nutrient utilization, increasing animal well-being and reducing stress in production systems, increasing reproductive rates and breeding animal longevity, developing and evaluating non-traditional production systems (e.g., organic, natural), and evaluating and conserving animal genetic resources.

**Crop Production.**—ARS crop production program focuses on developing and improving ways to reduce crop losses while protecting and ensuring a safe and affordable food supply. The research program concentrates on effective production strategies that are environmentally friendly, safe to consumers, and

## AGRICULTURAL RESEARCH SERVICE—Continued

compatible with sustainable and profitable crop production systems. Research activities are directed at safeguarding and utilizing plant genetic resources and their associated genetic, genomic, and bioinformatic databases that facilitate selection of varieties and/or germplasm with significantly improved traits. Current research activities attempt to minimize the impacts of crop pests while maintaining healthy crops and safe commodities that can be sold in markets throughout the world. ARS is conducting research to discover and exploit naturally occurring and engineered genetic mechanisms for plant pest control, develop agronomic germplasm with durable defensive traits, and transfer genetic resources for commercial use. ARS will be providing taxonomic information on invasive species that strengthens prevention techniques, aids in detection/identification of invasive pests, and increases control through management tactics that restore habitats and biological diversity.

*Livestock Protection.*—ARS animal health program is directed at protecting and ensuring the safety of the Nations agriculture and food supply through improved disease detection, prevention, control, and treatment. Basic and applied research approaches are used to solve animal health problems of high national priority. Emphasis is given to methods and procedures to control animal diseases. The research program has ten strategic objectives: (1) establish ARS laboratories into a fluid, highly effective research network to maximize use of core competencies and resources; (2) access specialized high containment facilities to study zoonotic and emerging diseases; (3) develop an integrated animal and microbial genomics research program; (4) establish centers of excellence in animal immunology; (5) launch a biotherapeutic discovery program providing alternatives to animal drugs; (6) build a technology driven vaccine and diagnostic discovery research program; (7) develop core competencies in field epidemiology and predictive biology; (8) develop internationally recognized expert collaborative research laboratories; (9) establish a best-in-class training center for our Nations veterinarians and scientists; and (10) develop a model technology transfer program to achieve the full impact of ARS research discoveries. ARS current animal research program includes eight core components: (1) biodefense research, (2) animal genomics and immunology, (3) zoonotic diseases, (4) respiratory disease, (5) reproductive and neonatal diseases, (6) enteric diseases, (7) parasitic diseases, and (8) transmissible spongiform encephalopathies.

*Crop Protection.*—ARS research on crop protection is directed toward epidemiological investigations to understand pest and disease transmission mechanisms and to identify and apply new technologies that increase our understanding of virulence factors and host defense mechanisms. Currently, ARS research priorities include (1) identification of genes that convey virulence traits in pathogens and pests; (2) factors that modulate infectivity, gene functions, and mechanisms; (3) genetic profiles that provide specified levels of disease and insect resistance under field conditions; and (4) mechanisms that facilitate the spread of pests and infectious diseases. ARS is developing new knowledge and integrated pest management approaches to control pest and disease outbreaks as they occur. Its research will improve the knowledge and understanding of the ecology, physiology, epidemiology, and molecular biology of emerging diseases and pests. This knowledge will be incorporated into pest risk assessments and management strategies to minimize chemical inputs and increase production. Strategies and approaches will be available to producers to control emerging crop diseases and pest outbreaks.

*Food Safety.*—Assuring that the United States has the highest levels of affordable, safe food requires that the food system be protected at each stage from production through processing and consumption from pathogens, toxins, and chemical contaminants that cause diseases in humans. The U.S. food supply is very diverse, extensive, easily accessible, and thus vulnerable to the introduction of biological and chemical contaminants through natural processes, intentional means, or by global commerce. ARS current food safety research is designed to yield science-based knowledge on the safe production, storage, processing, and handling of plant and animal products, and on the detection and control of toxin producing and/or pathogenic bacteria and fungi, parasites, chemical contaminants, and plant toxins. All of ARS research activities involve a high degree of cooperation and collaboration with USDAs Research, Education, and Economics agencies, as well as with FSIS, APHIS, FDA, CDC, DHS, and the EPA. ARS also collaborates in international research programs to address and resolve global food safety issues. Specific research efforts are directed toward developing new technologies that assist ARS stakeholders and customers, that is, regulatory agencies, industry, and commodity and consumer organizations, in detecting, identifying, and controlling food-borne diseases that affect human health.

*Human Nutrition.*—Maintenance of health throughout the lifespan along with prevention of obesity and chronic diseases via food-based recommendations are the major emphases of ARS human nutrition research program. These health-related goals are based on the knowledge that deficiency diseases are no longer important public health concerns. Excessive consumption has become the primary nutrition problem in the American population. This is reflected by increased emphasis on prevention of obesity from basic science through intervention studies to assessments of large populations. ARS research program also actively studies bioactive components of foods that have no known requirement but have health promoting activities. Four specific areas of research are currently emphasized: (1) nutrition monitoring and the food supply, e.g., a national diet survey and the food composition databank; (2) dietary guidance for health promotion and disease prevention, i.e., specific foods, nutrients, and dietary patterns that maintain health and prevent disease; (3) prevention of obesity and related diseases, including research as to why so few of the population follow the Dietary Guidelines for Americans; and (4) life stage nutrition and metabolism, in order to better define the role of nutrition in pregnancy and growth of children, and for healthier aging.

*Library and Information Services (NAL).*—The National Agricultural Library (NAL) is the largest and most accessible agricultural research library in the world. It provides services directly to the staff of USDA and to the public, primarily via the NAL Web site, <http://www.nal.usda.gov>. NAL was created with the USDA in 1862 and was named in 1962 a national library by Congress, as the primary agricultural information resource of the United States. NAL is the premier library for collecting, managing, and disseminating agricultural knowledge. The Library is the repository of our Nations agricultural heritage, the provider of world class information, and the wellspring for generating new fundamental knowledge and advancing scientific discovery. It is a priceless national resource that, through its services, programs, information products, and Web-based tools and technologies, serves anyone who needs agricultural information. The Library's vision is "advancing access to global information for agriculture."

*Repair and Maintenance of Facilities.*—Funds are used to restore, upgrade, and maintain ARS facilities to meet Occupation-

al Safety and Health Administration and EPA requirements, provide suitable workspace for in-house research programs, and to retrofit existing structures for better energy utilization.

**Collaborative Research Program.**—Funds from the Department of State enable USDA/ARS to support collaborative research projects with scientists from the former Soviet Union and South/Southeast Asia. Through scientific cooperation in agricultural research, the USDA/ARS program supports the State Department's nonproliferation mission while advancing agricultural science by establishing new expertise in these regions, enhancing the effectiveness and productivity of ARS research programs, and helping improve the economy of these regions through advances in agricultural technology.

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

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

Identification code 12-1400-0-1-352	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	543	558	564
11.3 Other than full-time permanent .....	11	11	12
11.5 Other personnel compensation .....	12	13	13
11.9 Total personnel compensation .....	566	582	589
12.1 Civilian personnel benefits .....	152	156	158
21.0 Travel and transportation of persons .....	16	17	17
22.0 Transportation of things .....	3	3	4
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	49	52	53
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	18	19	21
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
25.4 Operation and maintenance of facilities .....	40	43	43
25.5 Research and development contracts .....	143	150	152
25.6 Medical care .....	1	1	.....
25.7 Operation and maintenance of equipment .....	9	10	10
26.0 Supplies and materials .....	81	87	86
31.0 Equipment .....	38	40	41
32.0 Land and structures .....	5	5	5
41.0 Grants, subsidies, and contributions .....	15	16	16
99.0 Direct obligations .....	1,141	1,186	1,200
99.0 Reimbursable obligations .....	102	102	102
99.9 Total new obligations .....	1,243	1,288	1,302

**Employment Summary**

Identification code 12-1400-0-1-352	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	7,912	7,995	8,077
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	248	248	248

**BUILDINGS AND FACILITIES**

【For acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities as necessary to carry out the agricultural research programs of the Department of Agriculture, where not otherwise provided, \$70,873,000, of which \$70,873,000 shall be for the purposes, and in the amounts, specified in the table titled "Congressionally Designated Projects" in the statement of managers to accompany this Act, to remain available until expended.】 (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

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

Identification code 12-1401-0-1-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Building and facilities projects .....	46	207	15
10.00 Total new obligations .....	46	207	15
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	195	372	236
22.00 New budget authority (gross) .....	223	71	-76
23.90 Total budgetary resources available for obligation .....	418	443	160
23.95 Total new obligations .....	-46	-207	-15
24.40 Unobligated balance carried forward, end of year .....	372	236	145
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	223	71	.....
40.36 Unobligated balance permanently reduced .....	.....	.....	-76
43.00 Appropriation (total discretionary) .....	223	71	-76
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	37	39	187
73.10 Total new obligations .....	46	207	15
73.20 Total outlays (gross) .....	-44	-59	7
74.40 Obligated balance, end of year .....	39	187	209
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	14	.....	-76
86.93 Outlays from discretionary balances .....	30	59	69
87.00 Total outlays (gross) .....	44	59	-7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	223	71	-76
90.00 Outlays .....	44	59	-7

Under its Buildings and Facilities account, ARS provides funds for the acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by ARS. No new funding is requested in 2011. In addition, the budget proposes to cancel \$75.5 million in balances from projects that were not requested in prior budget requests.

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

Identification code 12-1401-0-1-352	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	11	9	1
25.4 Operation and maintenance of facilities .....	34	198	14
25.5 Research and development contracts .....	1	.....	.....
99.9 Total new obligations .....	46	207	15

**Trust Funds**

**MISCELLANEOUS CONTRIBUTED FUNDS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 12-8214-0-7-352	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	.....	.....	.....
01.99 Balance, start of year .....	.....	.....	.....
<b>Receipts:</b>			
02.20 Deposits of Miscellaneous Contributed Funds, Science and Education Administration .....	24	24	24
02.99 Total receipts and collections .....	24	24	24
04.00 Total: Balances and collections .....	24	24	24
<b>Appropriations:</b>			
05.00 Miscellaneous Contributed Funds .....	-24	-24	-24
05.99 Total appropriations .....	-24	-24	-24

MISCELLANEOUS CONTRIBUTED FUNDS—Continued  
Special and Trust Fund Receipts—Continued

Identification code 12-8214-0-7-352	2009 actual	2010 est.	2011 est.
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 12-8214-0-7-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Miscellaneous contributed funds .....	22	22	22
10.00 Total new obligations .....	22	22	22

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	19	22	24
22.00 New budget authority (gross) .....	24	24	24
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	44	46	48
23.95 Total new obligations .....	-22	-22	-22
24.40 Unobligated balance carried forward, end of year .....	22	24	26

<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	24	24	24

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	3	3
73.10 Total new obligations .....	22	22	22
73.20 Total outlays (gross) .....	-22	-22	-24
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	3	3	1

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	19	17	17
86.98 Outlays from mandatory balances .....	3	5	7
87.00 Total outlays (gross) .....	22	22	24

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	24	24	24
90.00 Outlays .....	22	22	24

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

Object Classification (in millions of dollars)

Identification code 12-8214-0-7-352	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	5	5	5
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	7	7	7
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services .....	2	2	2
25.5 Research and development contracts .....	5	5	5
26.0 Supplies and materials .....	4	4	4
31.0 Equipment .....	1	1	1
99.9 Total new obligations .....	22	22	22

Employment Summary

Identification code 12-8214-0-7-352	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	108	108	108

NATIONAL INSTITUTE OF FOOD AND AGRICULTURE

Federal Funds

INTEGRATED ACTIVITIES

For the integrated research, education, and extension grants programs, including necessary administrative expenses, **[\$60,022,000] \$24,874,000**, as follows: **[for competitive grants programs authorized under section 406 of the Agricultural Research, Extension, and Education Reform Act of 1998 (7 U.S.C. 7626), \$45,148,000, including \$12,649,000 for the water quality program, \$14,596,000 for the food safety program, \$4,096,000 for the regional pest management centers program, \$4,388,000 for the Food Quality Protection Act risk mitigation program for major food crop systems, \$1,365,000 for the crops affected by Food Quality Protection Act implementation, \$3,054,000 for the methyl bromide transition program, and \$5,000,000 for the organic transition program;]** for a competitive international science and education grants program authorized under section 1459A of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3292b), to remain available until expended, \$3,000,000; for grants programs authorized under section 2(c)(1)(B) of Public Law 89-106, as amended, \$732,000, to remain available until September 30, **[2011] 2012**, for the critical issues program; \$1,312,000 for the regional rural development centers program; for grants authorized under section 1624 (7 U.S.C. 5813), \$10,000,000; and \$9,830,000 for the Food and Agriculture Defense Initiative authorized under section 1484 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, to remain available until September 30, **[2011] 2012**. (7 U.S.C. 450i(c)(1)(B), 3292b, 3351, 7626; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 12-1502-0-1-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.10 Organic research and extension init. ....	18	20	20
00.20 Water quality .....	13	13	
00.30 Food safety .....	15	15	
00.40 Regional pest management centers .....	4	4	
00.50 Crops at risk from food quality protection act implementation .....	1	1	
00.60 Food quality protection act risk mitigation program .....	4	4	
00.70 Methyl bromide transition program .....	3	3	
00.71 Homeland Security .....	10	10	10
00.72 Sustainable Agriculture Federal-State Matching Grant Program .....			10
00.85 Specialty Crop Research Initiative .....	50	50	50
00.86 International science and education grants .....	3	3	3
00.87 Regional Rural development centers .....	1	1	1
00.88 Organic transition .....	2	5	
00.89 Critical issues - plant and animal diseases .....	1	2	1
10.00 Total new obligations .....	125	131	95

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	
22.00 New budget authority (gross) .....	125	130	95
23.90 Total budgetary resources available for obligation .....	126	131	95
23.95 Total new obligations .....	-125	-131	-95
24.40 Unobligated balance carried forward, end of year .....	1		

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	57	60	25
Mandatory:			
62.00 Transferred from other accounts .....	68	70	70
70.00 Total new budget authority (gross) .....	125	130	95

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	164	225	258
73.10 Total new obligations .....	125	131	95
73.20 Total outlays (gross) .....	-63	-98	-84
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	225	258	269

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority .....	2	8	6
86.93	Outlays from discretionary balances .....	39	41	45
86.97	Outlays from new mandatory authority .....	3	4	4
86.98	Outlays from mandatory balances .....	19	45	29
87.00	Total outlays (gross) .....	63	98	84
Net budget authority and outlays:				
89.00	Budget authority .....	125	130	95
90.00	Outlays .....	63	98	84

Under the Integrated Activities account, research, education and/or extension grants are awarded for competitive and non-competitive programs.

*International science and education grants program.*—This program focuses on incorporating substantive international activities into programs related to food systems, agriculture and natural resources at U.S. land-grant colleges and universities.

*Critical issues program.*—Funds are proposed to develop early intervention strategies to prevent, manage or eradicate new and emerging diseases, both plant and animal, which would prevent loss of revenue to growers or producers.

*Regional rural development centers.*—Funding supports activities that pursue a holistic development strategy that tailors programming to meet regional and local needs and addresses areas of opportunity arising from a consumer-driven agricultural economy.

*Sustainable Agriculture Federal-State Matching Grant Program.*—This competitive program will assist in the creation or enhancement of State sustainable agriculture research, extension, and education programs. The matching requirement will leverage State and/or private money, and build the long-term capacity to guide the evolution of American agriculture to a more highly productive, sustainable system. Funding will support activities that integrate sustainable agriculture in all State research, extension, and education projects; support new research at sustainable agriculture centers at the nation's land grant and other colleges and universities; build stronger Statewide farmer-to-farmer networks and outreach and technical assistance strategies; and incorporate sustainable agriculture studies and curriculum in undergraduate and graduate degree programs.

*Food and agriculture defense initiative (homeland security).*—The program provides support to a unified network of public agricultural institutions to identify and respond to high risk biological pathogens in the food and agricultural system. In particular, funding will maintain and enhance risk management tools for Asian soybean rust and other pathogens of legumes. Additional funding for these laboratories is included in the Animal and Plant Health Inspection Service.

*Organic Agriculture Research and Extension Initiative.*—This mandatory program, authorized by section 7206 of the Food, Conservation, and Energy Act of 2008 (FCEA), 2008 Farm Bill, supports research and extension programs that enhance the ability of producers and processors who have already adopted organic standards to grow and market high quality organic agricultural products.

*Specialty Crop Research Initiative.*—This mandatory program, authorized by section 7311 of the FCEA, 2008 Farm Bill, provides funding to solve critical industry issues through research and extension activities that focus on research in plant breeding, genetics, and genomics to improve crop characteristics; efforts to identify and address threats from pests and diseases, including threats to specialty crop pollinators; efforts to improve production efficiency, productivity, and profitability over the long term; new innovations and technology, including improved mechanization and technologies that delay or inhibit ripening; and methods to

prevent, detect, monitor, control, and respond to potential food safety hazards in the production and processing of specialty crops.

The 2011 Budget provides a total of \$25 million for this account, including an increase of \$10 million for a Sustainable Agriculture Federal-State Matching Grant Program. This program will support competitive grants to integrate and elevate research, education, and extension activities to more widely benefit American agriculture, ensuring it is of the highest quality and that it is profitable. A decrease of \$45 million is proposed to eliminate funding for Section 406 programs. Research, education, and extension topics previously supported under Section 406, can be supported by other competitive grants programs, including the Agriculture and Food Safety Initiative, which is funded at \$429 million, an increase of \$166 million above the enacted level.

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

Identification code 12-1502-0-1-352	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	1	1	1
25.5 Research and development contracts .....	1	1	1
41.0 Grants, subsidies, and contributions .....	120	126	90
99.9 Total new obligations .....	125	131	95

**Employment Summary**

Identification code 12-1502-0-1-352	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	10	10	10

INITIATIVE FOR FUTURE AGRICULTURE AND FOOD SYSTEMS

*1998 Research Act.*—Adequate funding for similar research is proposed through other USDA research programs.

BIOMASS RESEARCH AND DEVELOPMENT

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

Identification code 12-1003-0-1-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Biomass research and development .....	20	30	30
10.00 Total new obligations (object class 41.0) .....	20	30	30
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	.....
22.00 New budget authority (gross) .....	20	28	30
23.90 Total budgetary resources available for obligation .....	22	30	30
23.95 Total new obligations .....	-20	-30	-30
24.40 Unobligated balance carried forward, end of year .....	2	.....	.....
<b>New budget authority (gross), detail:</b>			
Mandatory:			
62.00 Transferred from other accounts .....	20	28	30
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	32	38	48
73.10 Total new obligations .....	20	30	30
73.20 Total outlays (gross) .....	-14	-20	-27
74.40 Obligated balance, end of year .....	38	48	51
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	1	2
86.98 Outlays from mandatory balances .....	13	19	25

**BIOMASS RESEARCH AND DEVELOPMENT—Continued**  
**Program and Financing—Continued**

Identification code 12-1003-0-1-271	2009 actual	2010 est.	2011 est.
87.00 Total outlays (gross) .....	14	20	27
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	20	28	30
90.00 Outlays .....	14	20	27

Biomass Research and Development is authorized by the Biomass Research and Development Act of 2000. The program provides competitive grants for research, development, and demonstration to encourage innovation and development related to biomass, and improved commercialization of biobased products and energy. USDA and the Department of Energy jointly administer the program.

Current priorities focus on the following: feedstock development and production; biobased products emphasizing environmental and economic performance; integrated resource management and biomass use; and effective and targeted incentive systems for biomass commercialization and adoption.

**RESEARCH AND EDUCATION ACTIVITIES**

For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, and for other expenses, **[\$788,243,000, of which \$120,054,000 shall be for the purposes, and in the amounts, specified in the table titled "Congressionally Designated Projects" in the statement of managers to accompany this Act]** **\$838,729,000**, as follows: to carry out the provisions of the Hatch Act of 1887 (7 U.S.C. 361a-i), **\$215,000,000**; for grants for cooperative forestry research (16 U.S.C. 582a through a-7), **\$29,000,000**; for payments to eligible institutions (7 U.S.C. 3222), **\$48,500,000**, provided that each institution receives no less than **\$1,000,000**; for special grants (7 U.S.C. 450i(c)), **[\$89,029,000]** **\$2,021,000**; for competitive grants on improved pest control (7 U.S.C. 450i(c)), **\$16,185,000**; for competitive grants (7 U.S.C. 450i(b)), **[\$262,482,000]** **\$428,845,000**, to remain available until expended; for the support of animal health and disease programs (7 U.S.C. 3195), **\$2,950,000**; for supplemental and alternative crops and products (7 U.S.C. 3319d), **\$835,000**; for grants for research pursuant to the Critical Agricultural Materials Act (7 U.S.C. 178 et seq.), **\$1,083,000**, to remain available until expended; for the 1994 research grants program for 1994 institutions pursuant to section 536 of Public Law 103-382 (7 U.S.C. 301 note), **\$1,805,000**, to remain available until expended; for rangeland research grants (7 U.S.C. 3333), **\$983,000**; for higher education graduate fellowship grants (7 U.S.C. 3152(b)(6)), **\$3,859,000**, to remain available until expended (7 U.S.C. 2209b); for a program pursuant to section 1415A of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3151a), **\$4,800,000**, to remain available until expended; for higher education challenge grants (7 U.S.C. 3152(b)(1)), **[\$5,654,000]** **\$8,154,000**; for a higher education multicultural scholars program (7 U.S.C. 3152(b)(5)), **\$1,241,000**, to remain available until expended (7 U.S.C. 2209b); for an education grants program for Hispanic-serving Institutions (7 U.S.C. 3241), **\$9,237,000**; for competitive grants for the purpose of carrying out all provisions of 7 U.S.C. 3156 to individual eligible institutions or consortia of eligible institutions in Alaska and in Hawaii, with funds awarded equally to each of the States of Alaska and Hawaii, **\$3,200,000**; for **[a] secondary [agriculture] education [program and], 2-year post-secondary education, and agriculture in the K-12 classroom** (7 U.S.C. 3152(j)), **[\$983,000]** **\$3,483,000**; for aquaculture grants (7 U.S.C. 3322), **\$3,928,000**; for sustainable agriculture research and education (7 U.S.C. 5811), **[\$14,500,000]** **\$15,000,000**; for a program of capacity building grants (7 U.S.C. 3152(b)(4)) to institutions eligible to receive funds under 7 U.S.C. 3221 and 3222, **\$18,250,000**, to remain available until expended (7 U.S.C. 2209b); for payments to the 1994 Institutions pursuant to section 534(a)(1) of Public Law 103-382, **\$3,342,000**; for resident instruction grants for insular areas under section 1491 of the National Agricultural Research, Extension, and Teaching

Policy Act of 1977 (7 U.S.C. 3363), **\$900,000**; for distance education grants for insular areas under section 1490 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3362), **\$750,000**; for a new era rural technology program pursuant to section 1473E of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3319e), **\$875,000**; **[for a competitive grants program for farm business management and benchmarking (7 U.S.C. 5925f), \$1,500,000; for a competitive grants program regarding biobased energy (7 U.S.C. 8114), \$2,250,000;]** and for necessary expenses of Research and Education Activities, **[\$45,122,000]** **\$14,503,000**, of which **\$2,704,000** for the Research, Education, and Economics Information System and **[\$2,136,000]** **\$5,136,000** for the Electronic Grants Information System, are to remain available until expended.

**HISPANIC-SERVING AGRICULTURAL COLLEGES AND UNIVERSITIES ENDOWMENT FUND**

*For the Hispanic-Serving Agricultural Colleges and Universities Endowment Fund under section 1456 (7 U.S.C. 3243) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, \$10,000,000, to remain available until expended.*

**NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND**

For the Native American Institutions Endowment Fund authorized by Public Law 103-382 (7 U.S.C. 301 note), **\$11,880,000**, to remain available until expended. (7 U.S.C. 328, 427, 427i, 1281 note, 1621, 2201, 2204, 2225, 3101 note; 10 U.S.C. 2306; 16 U.S.C. 590(a)-590(b), 590(k); 18 U.S.C. 1114; 19 U.S.C. 1306(a), 1306(c); 20 U.S.C. 191-194; 21 U.S.C. 114c, 114e-131; 42 U.S.C. 1476(e), 1483; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 12-1500-0-1-352	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....		12	24
01.99 Balance, start of year .....		12	24
<b>Receipts:</b>			
02.40 Earnings on Investments, Native American Institutions Endowment Fund .....	4	4	5
04.00 Total: Balances and collections .....	4	16	29
<b>Appropriations:</b>			
05.00 Research and Education Activities .....	-4	-4	-5
05.01 Research and Education Activities .....	12	12	12
05.02 Research and Education Activities .....			10
05.99 Total appropriations .....	8	8	17
07.99 Balance, end of year .....	12	24	46

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

Identification code 12-1500-0-1-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Payments under the Hatch Act .....	207	215	215
00.02 Cooperative forestry research .....	28	29	29
00.03 Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University .....	46	49	49
00.04 Special research grants .....	123	128	42
00.05 Agriculture Food and Research Initiative .....	146	419	429
00.06 Animal health and disease research .....	3	3	3
00.07 Federal Administration .....	39	45	15
00.08 Higher education .....	27	72	51
00.09 Native American Institutions Endowment Fund .....	4	4	5
00.12 Veterinary Medical Services Act .....		10	5
00.14 New Era Rural Technology .....	1	1	
00.15 Sun Grant Program .....		2	
00.16 Farm Business Management and Benchmarking .....		2	
00.17 Food Products to Improve Nutritional Delivery of Food Aid .....		4	
09.00 Reimbursable program .....	10	10	10
10.00 Total new obligations .....	634	993	853
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	121	192	5
22.00 New budget authority (gross) .....	705	806	853
23.90 Total budgetary resources available for obligation .....	826	998	858
23.95 Total new obligations .....	-634	-993	-853

24.40	Unobligated balance carried forward, end of year .....	192	5	5
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	703	804	860
40.20	Appropriation (Native American Endowment Interest) .....	4	4	5
40.45	Portion precluded from obligation (-) (N.A. Endowment Fund) .....	-12	-12	-12
40.45	Portion precluded from obligation (-) Hispanic-Serving Agricultural Colleges and Universities Endowment Fund .....			-10
43.00	Appropriation (total discretionary) .....	695	796	843
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	1	10	10
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	9		
58.90	Spending authority from offsetting collections (total discretionary) .....	10	10	10
70.00	Total new budget authority (gross) .....	705	806	853
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	880	862	1,087
73.10	Total new obligations .....	634	993	853
73.20	Total outlays (gross) .....	-652	-768	-938
73.40	Adjustments in expired accounts (net) .....	-5		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-9		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	14		
74.40	Obligated balance, end of year .....	862	1,087	1,002
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	172	418	442
86.93	Outlays from discretionary balances .....	480	350	496
87.00	Total outlays (gross) .....	652	768	938
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-14	-10	-10
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-9		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	13		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	695	796	843
90.00	Outlays .....	638	758	928
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	99	104	116
92.02	Total investments, end of year: Federal securities: Par value .....	104	116	138

The National Institute of Food and Agriculture (NIFA) participates in a nationwide system of agricultural research and education program planning and coordination between State institutions and the U.S. Department of Agriculture. It assists in maintaining cooperation among the State institutions, and between the State institutions and their Federal research partners. The agency administers grants and payments to State institutions to supplement State and local funding for agricultural research and higher education.

**Agriculture and food research initiative competitive grants.**—Section 7406 of FCEA establishes the Agriculture and Food Research Initiative (AFRI). AFRI is a competitive grant program to provide funding for fundamental and applied research, extension, and education to address food and agricultural sciences. AFRI projects will address critical issues in U.S. agriculture in the areas of global food security and hunger; climate change; sustainable bioenergy; childhood obesity; and food safety. Addressing these critical issues will engage scientists and educators with expertise in plant health and production and plant products; animal health and production and animal

products; food safety, nutrition, and health; renewable energy, natural resources, and environment; agricultural systems and technology; and agriculture economics and rural communities. AFRI allows greater flexibility in the types of projects funded to include: single function projects in research, education, and extension, and integrated research, education and/or extension awards. AFRI is the core competitive grant program for research, education, and extension.

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

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

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

**Payments to 1890 colleges and Tuskegee University and West Virginia State University.**—Funds allocated on a formula basis support agricultural research and broaden the curricula at the eighteen 1890 land-grant colleges, including Tuskegee University and West Virginia State University.

**Special research grants.**—This program addresses research areas of national interest. Funding is proposed for grant programs in IR-4 minor crop pest management, pest management alternatives, and sustainable agriculture. Funding is also proposed for integrated pest management. Advances in these areas will provide producers with safe, alternative pest control methods resulting in more farmers increasing the number of acres on which Integrated Pest Management (IPM) methods are used. Funding proposed for IR-4 minor crop pest management and minor use animal drugs will address the growing need for registration of safe pesticides and drugs for minor crops and animals and lead to a reduction by half in the levels of chemical and drug residues in food products. These pest management programs will be coordinated to address Food Quality and Protection Act issues. The IR-4 and IPM programs are contained under improved pest control funding. Improved pest control also includes Pest Management Alternatives, and Expert IPM Decision Support System Programs. A grant program for global change is proposed for research at universities as part of a coordinated Federal initiative. Funding is also proposed for the National Biological Impact Assessment Program, aquaculture centers, critical agricultural materials, supplemental and alternative crops, Joe Skeen Institute for rangeland restoration, and New Era Rural Technology Program. The 2011 Budget eliminates funding for earmarks.

**1994 Institutions Research.**—Funding is proposed to continue the competitive research grants program to build the research capacity at the thirty-four 1994 institutions by supporting agricultural research activities that address tribal, national and multistate priorities.

**Federal administration.**—A coordinating and review staff assists in maintaining cooperation within and among the States, and between the States and their Federal research partners. This staff also administers research and education grants and payments to States. Federal administration is funded from a

RESEARCH AND EDUCATION ACTIVITIES—Continued

combination of program set-asides from formula and grant programs and from direct appropriation for administration.

*Higher education.*—Funding is proposed for graduate fellowships grants, competitive challenge grants, Hispanic-serving institutions education grants program, and a multicultural scholars program. Funding is also proposed for Native American institutions, Alaska Native-serving and Native Hawaiian-serving Institutions, Secondary Education, Two-Year Postsecondary Education, Agriculture in the K-12 Classroom and Resident Instruction Grants for Insular Areas programs. These programs enable universities to broaden their curricula; increase faculty development; student research projects; and the number of new scholars recruited in the food and agricultural sciences. In addition, an increased number of graduate students, including minority graduate students, will be enrolled in the agricultural sciences. Funding is also proposed for a capacity building program at the 1890 institutions as part of the USDA initiative to strengthen these institutions through a broadening of curricula, increased faculty development and student research projects. Funding is proposed in the 2011 Budget for the Veterinary Medical Services Act to provide incentives to hire Federal veterinarians to work in shortage areas.

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

*Native American Institutions Endowment Fund.*—This program provides for an endowment for the 1994 land-grant institutions (34 Tribally controlled colleges) to strengthen the infrastructure of these institutions and develop Indian expertise for the food and agricultural sciences and businesses and their own communities. At the termination of each fiscal year, the Secretary withdraws the income from the endowment fund for the fiscal year, and after making adjustments for the cost of administering the fund, distributes the adjusted income on a formula basis to the 1994 land-grant institutions.

*Hispanic-Serving Agricultural Colleges and Universities Endowment Fund.*—This endowment fund for Hispanic-Serving Agricultural Colleges and Universities will launch the production of skilled and marketable Hispanic student population for employment in the food and agriculture sector. Over the next ten years, the Endowment will lead to significant and measurable enhanced competence and marketability of Hispanic students in the food and agricultural sciences.

The 2011 budget provides \$429 million, an increase of \$166.4 million for the Agriculture and Food Research Initiative (AFRI) competitive peer-reviewed grant program, to initiate growth focused on creative solutions for Presidential priorities of major domestic and world food and energy problems. Focus areas are bioenergy, global climate change, global food security, nutrition and health, and food safety. The 2011 budget also proposes an additional \$5 million to help revitalize the rural economy through enhancements to education programs. The budget proposes \$10 million for the establishment of the Hispanic-Serving Agricultural Colleges and Universities Endowment Fund. In addition, total funding for NIFA reflects a reduction of \$141 million in earmarks, with \$121 million of the reduction included in this account and about \$20 million of the reduction included in the "Extension Activities" account. Finally, funding for formula driven programs, such as the Hatch Act, McIntire-Stennis and Evans-Allen are funded at the enacted level.

Object Classification (in millions of dollars)

Identification code 12-1500-0-1-352	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	9	9	10
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services .....	3	3	3
25.5 Research and development contracts .....	3	3	3
41.0 Grants, subsidies, and contributions .....	605	964	823
99.0 Direct obligations .....	624	983	843
99.0 Reimbursable obligations .....	10	10	10
99.9 Total new obligations .....	634	993	853

Employment Summary

Identification code 12-1500-0-1-352	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	204	252	252
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	6	6	6

BUILDINGS AND FACILITIES

Program and Financing (in millions of dollars)

Identification code 12-1501-0-1-352	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	4	4
74.40 Obligated balance, end of year .....	4	4	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

Funds provide grants to States and other eligible recipients for the acquisition of land, construction, repair, improvement, extension, alteration and purchase of fixed equipment or facilities to carry out agricultural research, extension, and teaching programs. No funding has been appropriated to this account since 1997.

EXTENSION ACTIVITIES

For payments to States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, Micronesia, the Northern Marianas, and American Samoa, **[\$494,923,000, of which \$11,831,000 shall be for the purposes, and in the amounts, specified in the table titled "Congressionally Designated Projects" in the statement of managers to accompany this Act]** \$479,203,000, as follows: payments for cooperative extension work under the Smith-Lever Act, to be distributed under sections 3(b) and 3(c) of said Act, and under section 208(c) of Public Law 93-471, for retirement and employees' compensation costs for extension agents, \$297,500,000; payments for extension work at the 1994 Institutions under the Smith-Lever Act (7 U.S.C. 343(b)(3)), **[\$4,321,000]** \$5,321,000; payments for the nutrition and family education program for low-income areas under section 3(d) of the Act, \$68,070,000; payments for the pest management program under section 3(d) of the Act, \$9,938,000; **[payments for the farm safety program under section 3(d) of the Act, \$4,863,000;]** payments for New Technologies for Ag Extension under section 3(d) of the Act, \$1,750,000; payments to upgrade research, extension, and teaching facilities at institutions eligible to receive funds under 7 U.S.C. 3221 and 3222, \$19,770,000, to remain available until expended; payments for youth-at-risk programs under section 3(d) of the Smith-Lever Act, \$8,412,000; for youth farm safety education and certification extension grants, to be



awarded competitively under section 3(d) of the Act, \$486,000; payments for carrying out the provisions of the Renewable Resources Extension Act of 1978 (16 U.S.C. 1671 et seq.), \$4,068,000; payments for the federally-recognized Tribes Extension Program under section 3(d) of the Smith-Lever Act, [\$3,045,000] \$5,300,000; payments for sustainable agriculture programs under section 3(d) of the Act, [\$4,705,000] \$4,968,000; payments for rural health and safety education as authorized by section 502(i) of Public Law 92-419 (7 U.S.C. 2662(i)), \$1,738,000; payments for cooperative extension work by eligible institutions (7 U.S.C. 3221), \$42,677,000, provided that each institution receives no less than \$1,000,000; [for grants to youth organizations pursuant to 7 U.S.C. 7630, \$1,784,000; payments to carry out the food animal residue avoidance database program as authorized by 7 U.S.C. 7642, \$1,000,000;] payments to carry out section 1672(e)(49) of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 5925), as amended, \$400,000; and for necessary expenses of Extension Activities, [\$20,396,000] \$8,805,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)

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

Identification code 12-0502-0-1-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Smith-Lever Act, 3(b) and 3(c) .....	288	298	298
00.02 Youth at risk .....	8	8	8
00.04 Expanded food and nutrition education program (EFNEP) .....	66	68	68
00.05 Pest management .....	10	10	10
00.06 Farm Safety .....	5	5	5
00.09 Federally Recognized Tribes Extension Program .....	3	3	5
00.13 Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University .....	40	43	43
00.15 Renewable resources extension act .....	4	4	4
00.16 Federal administration .....	17	20	9
00.19 1890 facilities (section 1447) .....	18	20	20
00.21 Sustainable agriculture .....	5	5	5
00.22 1994 institutions activities .....	3	4	5
00.24 Rural health and safety education .....	2	2	2
00.25 Grants to youth serving organizations .....	2	2	2
00.26 Risk management education .....	10	10	5
00.27 New technologies for ag. extension .....	2	2	2
00.28 Healthy Urban Enterprise Development .....	1	1	1
00.29 Beginning Farmers and Ranchers Development Program .....	18	19	19
00.30 Food Animal Residue Avoidance Database .....	1	1	1
09.00 Reimbursable program .....	36	16	16
10.00 Total new obligations .....	529	541	520
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		5	
22.00 New budget authority (gross) .....	534	536	520
23.90 Total budgetary resources available for obligation .....	534	541	520
23.95 Total new obligations .....	-529	-541	-520
24.40 Unobligated balance carried forward, end of year .....	5		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	474	495	479
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	3	16	16
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	33		
58.90 Spending authority from offsetting collections (total discretionary) .....	36	16	16
<b>Mandatory:</b>			
60.00 Appropriation .....	1	1	1
62.00 Transferred from other accounts .....	23	24	24
62.50 Appropriation (total mandatory) .....	24	25	25
70.00 Total new budget authority (gross) .....	534	536	520
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	425	450	368
73.10 Total new obligations .....	529	541	520
73.20 Total outlays (gross) .....	-482	-623	-601
73.40 Adjustments in expired accounts (net) .....	-8		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-33		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	19		

74.40	Obligated balance, end of year .....	450	368	287
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	204	312	303
86.93	Outlays from discretionary balances .....	272	293	276
86.97	Outlays from new mandatory authority .....	1	5	5
86.98	Outlays from mandatory balances .....	5	13	17
87.00	Total outlays (gross) .....	482	623	601
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-15	-16	-16
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-33		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	12		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	498	520	504
90.00	Outlays .....	467	607	585

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

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

Programs supported with Smith-Lever 3(b) and (c) legislated formula funds are the major educational efforts central to the mission of the System and common to most Extension units. These programs are the foundation of the Extension organization and partnership that are intended to increase the number of community-based projects, families, and individuals reached to disseminate research findings as widely and quickly as possible. The use of electronic mail, satellite transmission of courses, and computer-assisted instruction are encouraged to communicate ideas.

Extension resources are provided to the States by these formula funds and competitively-awarded programs such as sustainable agriculture. Smith-Lever 3(b) and (c) funds and payments to the 1890 colleges and Tuskegee University and West Virginia State University provide funds to support the Extension's infrastructure. Funding for these programs is included in the 2011 Budget request.

Funds for designated programs, funded by Smith-Lever 3(d) such as Youth-At-Risk and Expanded Food and Nutrition Education Program (EFNEP), provide support for the Cooperative Extension System to address identified priority issues.

The FY 2011 Budget funds formula programs (Smith-Lever 3(b)(c) and Extension Programs at 1890's Institutions and Tuskegee University and West Virginia State Universities facilities), as well as other programs such as EFNEP, the children, youth and families at risk program, the youth farm safety education and certification program, and the pest management and rural health and safety programs at the enacted level. The Budget also includes increases for Indian reservation agents, Extension



00.10	Physical/operational security .....	6	6	6
00.12	Agricultural Quarantine Inspection User Fees .....	204	208	203
00.13	VHS Supplemental .....		5	
00.14	H1N1 transfer from HHS .....		19	7
00.15	2008 Farm Bill, Sections 10201 and 10202 .....	15	52	54
01.00	Total direct program .....	1,187	1,309	1,139
09.01	Reimbursable program .....	109	112	112
10.00	Total new obligations .....	1,296	1,421	1,251
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	312	237	122
22.00	New budget authority (gross) .....	1,182	1,280	1,225
22.10	Resources available from recoveries of prior year obligations ...	41		
22.22	Unobligated balance transferred from other accounts .....		26	
23.90	Total budgetary resources available for obligation .....	1,535	1,543	1,347
23.95	Total new obligations .....	-1,296	-1,421	-1,251
23.98	Unobligated balance expiring or withdrawn .....	-2		
24.40	Unobligated balance carried forward, end of year .....	237	122	96
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	877	908	871
42.00	Transferred from other accounts .....	29	28	
43.00	Appropriation (total discretionary) .....	906	936	871
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	99	108	109
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	13		
58.90	Spending authority from offsetting collections (total discretionary) .....	112	108	109
Mandatory:				
60.20	Appropriation (special fund) .....	494	498	508
61.00	Transferred to other accounts .....	-347	-312	-318
62.00	Transferred from other accounts .....	17	50	55
62.50	Appropriation (total mandatory) .....	164	236	245
70.00	Total new budget authority (gross) .....	1,182	1,280	1,225
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	381	353	360
73.10	Total new obligations .....	1,296	1,421	1,251
73.20	Total outlays (gross) .....	-1,268	-1,414	-1,376
73.40	Adjustments in expired accounts (net) .....	-7		
73.45	Recoveries of prior year obligations .....	-41		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-13		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	5		
74.40	Obligated balance, end of year .....	353	360	235
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	784	903	850
86.93	Outlays from discretionary balances .....	260	285	284
86.97	Outlays from new mandatory authority .....	95	195	201
86.98	Outlays from mandatory balances .....	129	31	41
87.00	Total outlays (gross) .....	1,268	1,414	1,376
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-25	-31	-31
88.40	Non-Federal sources .....	-80	-77	-78
88.90	Total, offsetting collections (cash) .....	-105	-108	-109
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-13		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	6		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,070	1,172	1,116
90.00	Outlays .....	1,163	1,306	1,267

The major objective of the Animal and Plant Health Inspection Service (APHIS) is to protect the health and value of American agriculture and natural resources against a variety of threats. To achieve this mission, APHIS has developed a protection system

that is based on a strategic premise that safeguarding the health of animals, plants, and ecosystems makes possible safe agricultural trade and reduces losses to agricultural and natural resources. This mission is carried out under the five major areas of activity, as follows:

**Pest and disease exclusion.**—APHIS develops protocols for trade and travel to prevent the entry of plant or animal pests and diseases into the United States and conducts quarantines and treatments of regulated products. APHIS develops and conducts preclearance programs to ensure that agricultural products destined for U.S. ports-of-entry do not present a risk to U.S. agriculture. APHIS engages in cooperative programs in foreign countries to control pests of imminent concern to the United States. APHIS also certifies plants and plant products for export and regulates imports and exports of designated endangered plant species.

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

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

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

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

The 2011 Budget includes an additional \$8 million for the cost of salary increases. In addition, there are specific increases in monitoring and surveillance and scientific and technical programs totaling \$19 million and reductions in a number of programs, including cotton pests, which is nearing the end of its eradication activities; screwworm, which has closed its facility in Mexico and completed its relocation to the new facility in Darien, Panama; and Avian Influenza, due to past activities that have reduced the global risk of the spread of influenza among animals, including in North America. In addition, there are a number of changes in

SALARIES AND EXPENSES—Continued

pest and disease management programs, including increases for the Asian Longhorned Beetle (+\$16 million) to respond to the recent discovery of ALB in Massachusetts, and for the Light Brown Apple Moth in California (+\$10 million). There is also a reduction of \$ 24 million in the Emerald Ash Borer program based on its conversion from an eradication to a control program, as well as the availability of large balances from prior years. The Budget also proposes to increase funding for enforcement of the Horse Protection Act from the authorized level of \$500 thousand to \$900 thousand due to the large number of animals whose owners and exhibitors are in violation of the Act. Finally, the Budget proposes to eliminate \$27 million in earmarks that were funded in 2010.

Object Classification (in millions of dollars)

Identification code 12-1600-0-1-352	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	449	471	456
11.3 Other than full-time permanent .....	5	6	6
11.5 Other personnel compensation .....	6	6	6
11.9 Total personnel compensation .....	460	483	468
12.1 Civilian personnel benefits .....	132	138	135
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	35	37	31
22.0 Transportation of things .....	4	4	4
23.1 Rent, Communications, and Utilities .....	44	45	45
24.0 Printing and reproduction .....	2	2	2
25.2 Other services .....	373	455	335
26.0 Supplies and materials .....	63	70	64
31.0 Equipment .....	33	35	31
41.0 Other grants, subsidies, and contributions .....	30	31	19
42.0 Other insurance claims and indemnities .....	9	8	4
43.0 Interest and dividends .....	1		
99.0 Direct obligations .....	1,187	1,309	1,139
99.0 Reimbursable obligations .....	109	112	112
99.9 Total new obligations .....	1,296	1,421	1,251

Employment Summary

Identification code 12-1600-0-1-352	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	6,724	6,677	6,540
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1,061	1,061	1,061

BUILDINGS AND FACILITIES

For plans, construction, repair, preventive maintenance, environmental support, improvement, extension, alteration, and purchase of fixed equipment or facilities, as authorized by 7 U.S.C. 2250, and acquisition of land as authorized by 7 U.S.C. 428a, \$4,712,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 12-1601-0-1-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Buildings and facilities .....	2	7	5
10.00 Total new obligations (object class 25.2) .....	2	7	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	11	9
22.00 New budget authority (gross) .....	5	5	5
22.10 Resources available from recoveries of prior year obligations ...	1		
23.90 Total budgetary resources available for obligation .....	13	16	14

23.95 Total new obligations .....	-2	-7	-5
24.40 Unobligated balance carried forward, end of year .....	11	9	9
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5	5	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	5	7
73.10 Total new obligations .....	2	7	5
73.20 Total outlays (gross) .....	-3	-5	-5
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	5	7	7
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1	1
86.93 Outlays from discretionary balances .....	3	4	4
87.00 Total outlays (gross) .....	3	5	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	5	5
90.00 Outlays .....	3	5	5

The buildings and facilities account provides for plans, construction, repair, preventive maintenance, environmental support, improvement, extension, alteration, purchase of fixed equipment or facilities, and acquisition of land, as needed, for Animal and Plant Health Inspection Service (APHIS) operated facilities, which include animal quarantine stations, border inspection stations, sterile insect rearing facilities, and laboratories.

For these activities, the 2011 Budget proposes \$4.712 million which includes funding to address safety issues with several facilities.

Trust Funds

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-9971-0-7-352	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 Deposits of Miscellaneous Contributed Funds, APHIS .....	17	14	14
02.99 Total receipts and collections .....	17	14	14
04.00 Total: Balances and collections .....	17	14	14
<b>Appropriations:</b>			
05.00 Miscellaneous Trust Funds .....	-17	-14	-14
05.99 Total appropriations .....	-17	-14	-14
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 12-9971-0-7-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Miscellaneous trust funds .....	18	18	17
10.00 Total new obligations .....	18	18	17
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	16	16	12
22.00 New budget authority (gross) .....	17	14	14
22.10 Resources available from recoveries of prior year obligations ...	1		
23.90 Total budgetary resources available for obligation .....	34	30	26
23.95 Total new obligations .....	-18	-18	-17
24.40 Unobligated balance carried forward, end of year .....	16	12	9
<b>New budget authority (gross), detail:</b>			
Mandatory:			

60.26	Appropriation (trust fund) .....	17	14	14
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	2	2	3
73.10	Total new obligations .....	18	18	17
73.20	Total outlays (gross) .....	-17	-17	-15
73.45	Recoveries of prior year obligations .....	-1		
74.40	Obligated balance, end of year .....	2	3	5
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	12	12	13
86.98	Outlays from mandatory balances .....	5	5	2
87.00	Total outlays (gross) .....	17	17	15
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	17	14	14
90.00	Outlays .....	17	17	15

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

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

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

Identification code 12-9971-0-7-352	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	9	9	9
12.1	Civilian personnel benefits .....	2	2	1
21.0	Travel and transportation of persons .....	3	3	3
25.2	Other services .....	1	1	1
26.0	Supplies and materials .....	2	2	2
31.0	Equipment .....			1
41.0	Grants, subsidies, and contributions .....	1	1	
99.9	Total new obligations .....	18	18	17

**Employment Summary**

Identification code 12-9971-0-7-352	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	150	150	150

**FOOD SAFETY AND INSPECTION SERVICE**

**Federal Funds**

FOOD SAFETY AND INSPECTION SERVICE

For necessary expenses to carry out services authorized by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act, including not to exceed \$50,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), **[\$1,018,520,000] \$1,036,900,000**; and in addition, \$1,000,000 may be credited to this account from fees collected for the cost of laboratory accreditation as authorized by section 1327 of the Food, Agriculture, Conservation and Trade Act of 1990 (7 U.S.C. 138f): *Provided*, That funds provided for the Public Health Data Communication Infrastructure system shall remain available until expended: **[Provided further**, That no fewer than 140 full-time equivalent positions shall be employed during fiscal year 2010 for purposes dedicated solely to inspections and enforcement related to the Humane Methods of Slaughter Act: *Provided further*, That of the amount available under this heading, \$3,000,000 shall be obligated to maintain the Humane Animal Tracking System as part of the Public Health Data Communication Infrastructure System: **] Provided further**, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building

during the fiscal year shall not exceed 10 percent of the current replacement value of the building. (7 U.S.C. 450, 1901-06; 10 U.S.C. 2306; 18 U.S.C. 1114; 21 U.S.C. 451-470, 601-624, 641-645, 661, 671-680, 691-692; 694-695; Public Law 99-641; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 12-3700-0-1-554	2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....		
01.99	Balance, start of year .....		
<b>Receipts:</b>			
02.20	Fees, Food Safety Inspection User Fee Account - legislative proposal subject to PAYGO .....		11
04.00	Total: Balances and collections .....		11
07.99	Balance, end of year .....		11

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

Identification code 12-3700-0-1-554	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Salaries and expenses .....	975	1,021	1,037
09.01	Reimbursable program .....	125	121	121
10.00	Total new obligations .....	1,100	1,142	1,158

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	8	17	15
22.00	New budget authority (gross) .....	1,107	1,140	1,158
22.10	Resources available from recoveries of prior year obligations ...	3		
23.90	Total budgetary resources available for obligation .....	1,118	1,157	1,173
23.95	Total new obligations .....	-1,100	-1,142	-1,158
23.98	Unobligated balance expiring or withdrawn .....	-1		
24.40	Unobligated balance carried forward, end of year .....	17	15	15

<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....	972	1,019	1,037
41.00	Transferred to other accounts .....	-13		
42.00	Transferred from other accounts .....	13		
43.00	Appropriation (total discretionary) .....	972	1,019	1,037
<b>Spending authority from offsetting collections:</b>				
58.00	Offsetting collections (cash) .....	145	121	121
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-10		
58.90	Spending authority from offsetting collections (total discretionary) .....	135	121	121
70.00	Total new budget authority (gross) .....	1,107	1,140	1,158

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	163	168	194
73.10	Total new obligations .....	1,100	1,142	1,158
73.20	Total outlays (gross) .....	-1,102	-1,116	-1,154
73.45	Recoveries of prior year obligations .....	-3		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	10		
74.40	Obligated balance, end of year .....	168	194	198

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	962	935	949
86.93	Outlays from discretionary balances .....	140	181	205
87.00	Total outlays (gross) .....	1,102	1,116	1,154

<b>Offsets:</b>				
<b>Against gross budget authority and outlays:</b>				
<b>Offsetting collections (cash) from:</b>				
88.00	Federal sources .....	-2	-1	-1
88.40	Non-Federal sources .....	-144	-120	-120
88.90	Total, offsetting collections (cash) .....	-146	-121	-121
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	10		

**FOOD SAFETY AND INSPECTION SERVICE—Continued**  
**Program and Financing—Continued**

Identification code 12-3700-0-1-554	2009 actual	2010 est.	2011 est.
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	972	1,019	1,037
90.00 Outlays .....	956	995	1,033

The primary objective of the Food Safety and Inspection Service (FSIS) is to ensure that meat, poultry, and egg products are wholesome, unadulterated, and properly labeled and packaged, as required by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act. In carrying out this mission, FSIS oversight responsibility covers a significant percentage of American spending on food. Providing adequate resources for Federal food safety agencies is a priority of the Administration, and the 2011 Budget proposes an \$18 million increase from the 2010 enacted funding level for inspection of meat, poultry, and egg products. The proposed budget for 2011 will cover increases for pay costs, upgrades to the agency's information system infrastructure, increased Hazard Analysis and Critical Control Point (HACCP) testing, additional baseline studies, and strengthening of the public health epidemiology program. The decreases for 2011 include reductions in funding for the catfish inspection program, the Food Emergency Response Network (FERN), and other homeland security laboratory expenses. In addition, legislation will be submitted for two user fees. The first is a performance-based user fee, which will be charged to plants that have sample failures or require additional inspection activities due to a pattern of regulatory non-compliance. The second one is a flat fee for facility applications and annual renewal activities in order to cover the increased costs above those basic inspection services provided to meat, poultry or processed egg products establishments. The amount of this fee would be based on a plant's size.

**FEDERALLY FUNDED INSPECTION ACTIVITIES**

FEDERALLY FUNDED INSPECTION ACTIVITIES	2009 actual	2010 est.	2011 est.
<b>Federally inspected establishments:</b>			
Slaughter plants .....	153	166	179
Processing plants .....	4,331	4,426	4,523
Combination slaughter and processing plants .....	991	1,015	1,039
Talmdage-Aiken plants .....	341	337	333
Import establishments .....	129	129	130
Egg plants .....	84	88	92
Other plants .....	666	667	668
<b>Federally inspected and passed production (millions of pounds):</b>			
Meat slaughter .....	49,013	49,916	50,836
Poultry slaughter .....	56,166	56,418	56,671
Egg products .....	3,923	3,844	3,767
<b>Import/export activity (millions of pounds)</b>			
Meat and poultry imported .....	3,224	3,315	3,500
Meat and poultry exported .....	15,084	15,135	15,050
<b>Intrastate inspection<sup>1</sup></b>			
Intrastate inspection .....	27	27	27
Talmdage-Aiken inspection .....	9	9	9
Number of slaughter and/or processing plants (excludes exempt plants) .....	1,772	1,701	1,632
<b>Compliance activities,<sup>2</sup></b>			
Investigations and surveillance activities .....	13,735	15,109	18,131
Enforcement actions completed .....	1,110	1,221	1,465
<b>Product Testing (samples analyzed):</b>			
Food chemistry .....	284	291	299
Food microbiology .....	77,376	77,569	109,943
Chemical residues .....	17,730	15,662	13,836
Antibiotic residues .....	166,876	183,591	201,981
Pathology samples .....	5,037	5,138	5,242
<b>Egg Products:</b>			
Food microbiology .....	1,716	1,747	1,779
<b>Consumer Education and public outreach:</b>			
Meat and poultry hotline calls received .....	67,941	65,000	63,000

Website visits .....	15,279,988	18,300,000	21,300,000
Electronic messages received .....	6,479	6,700	7,000
Publications distributed .....	1,200,000	1,400,000	1,600,000
E-mail alert service subscribers .....	72,368	79,600	85,000
<b>Epidemiological Investigations:</b>			
Cooperative efforts with State and public health offices .....	62	61	59
Illnesses reported and treated <sup>3</sup> .....	1,878	1,940	2,004

<sup>1</sup>States with cooperative agreements which are operating programs.

<sup>2</sup>Number decreased due to re-allocation of resources to Food Safety outbreak investigation and Export Certification Investigation.

<sup>3</sup>Data must be collected over a number of years to chart national trends and estimate the incidence of foodborne illness and treatment.

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

Identification code 12-3700-0-1-554	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	525	547	552
11.3 Other than full-time permanent .....	12	12	12
11.5 Other personnel compensation .....	23	24	24
11.9 Total personnel compensation .....	560	583	588
12.1 Civilian personnel benefits .....	188	196	197
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	39	39	39
22.0 Transportation of things .....	4	4	4
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	14	20	18
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	5	3	3
25.2 Other services .....	62	59	59
25.3 Other purchases of goods and services from Government accounts .....	29	34	32
25.4 Operation and maintenance of facilities .....	1	2	3
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	12	12	15
31.0 Equipment .....	4	14	20
32.0 Land and structures .....			4
41.0 Grants, subsidies, and contributions .....	50	50	50
42.0 Insurance claims and indemnities .....	1		
99.0 Direct obligations .....	974	1,021	1,037
99.0 Reimbursable obligations .....	125	121	121
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	1,100	1,142	1,158

**Employment Summary**

Identification code 12-3700-0-1-554	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	9,343	9,587	9,618
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	43	43	43

**Trust Funds**

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

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 12-8137-0-7-352	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 Deposits of Fees, Inspection and Grading of Farm Products, Food Safety and Quality Service .....	11	9	9
02.99 Total receipts and collections .....	11	9	9
04.00 Total: Balances and collections .....	11	9	9
<b>Appropriations:</b>			
05.00 Expenses and Refunds, Inspection and Grading of Farm Products .....	-11	-9	-9
05.99 Total appropriations .....	-11	-9	-9
07.99 Balance, end of year .....			

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

Identification code 12-8137-0-7-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Expenses and refunds, inspection and grading of farm products .....	10	9	9
10.00 Total new obligations .....	10	9	9
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		3	3
22.00 New budget authority (gross) .....	13	9	9
23.90 Total budgetary resources available for obligation .....	13	12	12
23.95 Total new obligations .....	-10	-9	-9
24.40 Unobligated balance carried forward, end of year .....	3	3	3
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	11	9	9
69.00 Offsetting collections (cash) .....	2		
70.00 Total new budget authority (gross) .....	13	9	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-1		
73.10 Total new obligations .....	10	9	9
73.20 Total outlays (gross) .....	-9	-9	-9
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	8	9	9
86.98 Outlays from mandatory balances .....	1		
87.00 Total outlays (gross) .....	9	9	9
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	11	9	9
90.00 Outlays .....	7	9	9

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

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

Identification code 12-8137-0-7-352	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	6	6	6
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	8	8	8
12.1 Civilian personnel benefits .....	1	1	1
99.0 Direct obligations .....	9	9	9
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	10	9	9

**Employment Summary**

Identification code 12-8137-0-7-352	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	74	66	66

**GRAIN INSPECTION, PACKERS AND STOCKYARDS ADMINISTRATION**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Grain Inspection, Packers and Stockyards Administration, **[\$41,964,000]** \$44,192,000: *Provided*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building. (7 U.S.C. 71, 74-79, 84-87, 181-229, 1621-27; *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 12-2400-0-1-352	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 Fees, Grain Inspection, Packers and Stockyards User Fee Account - legislative proposal subject to PAYGO .....			29
04.00 Total: Balances and collections .....			29
07.99 Balance, end of year .....			29

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

Identification code 12-2400-0-1-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Standardization .....	4	4	4
00.02 Compliance .....	7	7	7
00.03 Methods development .....	7	7	8
00.04 Packers and stockyards program .....	22	24	25
09.01 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	41	43	45
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	41	43	45
23.95 Total new obligations .....	-41	-43	-45
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	40	42	44
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	41	43	45
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	7	7
73.10 Total new obligations .....	41	43	45
73.20 Total outlays (gross) .....	-41	-43	-44
74.40 Obligated balance, end of year .....	7	7	8
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	36	36	37
86.93 Outlays from discretionary balances .....	5	7	7
87.00 Total outlays (gross) .....	41	43	44
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	40	42	44
90.00 Outlays .....	40	42	43

The Grain Inspection, Packers and Stockyards Administration's (GIPSA) Grain Regulatory Program promotes and enforces the accurate and uniform application of the United States Grain Standards Act (USGSA) and applicable provisions of the Agricul-

## SALARIES AND EXPENSES—Continued

tural Marketing Act of 1946. GIPSA identifies, evaluates, and implements new or improved techniques for measuring grain quality. GIPSA also establishes and updates testing and grading standards to facilitate the marketing of U.S. grain, oilseeds, and related products. GIPSA briefs foreign buyers, assesses foreign inspection and weighing techniques, and responds to foreign quality and quantity complaints. An advisory committee consisting of members from the grain industry exists to advise the Agency regarding efficient and economical implementation of the USGSA. The Grain Quality Improvement Act of 1986 was enacted on November 10, 1986, to improve the quality of U.S. grain by prohibiting the introduction and reintroduction of dockage and foreign material to grain.

GIPSA's Packers and Stockyards Program (P&SP) promotes fair business practices, financial integrity, and competitive environments to market livestock, meat, and poultry. Through its oversight activities, including monitoring programs, reviews, and investigations, P&SP fosters fair competition, provides payment protection, and guards against deceptive and fraudulent trade practices that affect the movement and price of meat animals and their products. P&SP's work protects consumers and members of the livestock, meat, and poultry industries. P&SP enforces the Packers and Stockyards (P&S) Act, which prohibits unfair, deceptive, and unjust discriminatory practices by market agencies, dealers, stockyards, packers, swine contractors, and live poultry dealers in the livestock, meat packing, and poultry industries. The P&S Act provides an important safety net for livestock producers and poultry growers in rural America. P&SP conducts routine and ongoing regulatory inspections and audits to assess whether subject entities are operating in compliance with the Act, and conducts investigations of potential P&S Act violations identified by either industry complaints or previous GIPSA regulatory inspections. All activities are carried out by a cadre of specialists including economists, legal specialists, accountants, and agricultural marketing professionals.

## MAIN WORKLOAD FACTORS

	2009 actual	2010 est.	2011 est.
<b>Grain Regulatory Program</b>			
U.S. standards and factors (attribute tests) in effect at end of year .....	136	129	129
Standards reviews and factors in progress .....	1	2	4
Standards reviews and factors completed .....	5	0	2
On-site investigations .....	10	12	12
Designations renewed .....	20	19	19
Registration certificates issued .....	148	149	149
<b>Packers and Stockyards Program</b>			
Investigations .....	1,087	1,120	1,153
Regulatory Activities .....	2,023	2,043	2,064
Livestock market agencies/dealers registered .....	5,754	5,696	5,639
Stockyards posted .....	1,170	1,182	1,175
Slaughtering and processing packers subject to the Act (estimated) .....	3,201	3,233	3,265
Meat distributors, brokers, and dealers subject to the Act (estimated) .....	4,062	4,103	4,144
Poultry operations subject to the Act .....	125	125	125

## Object Classification (in millions of dollars)

Identification code 12-2400-0-1-352	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	24	25	25
12.1 Civilian personnel benefits .....	6	6	8
21.0 Travel and transportation of persons .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	5	5	5
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	2	2
99.0 Direct obligations .....	40	42	44
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	41	43	45

## Employment Summary

Identification code 12-2400-0-1-352	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	266	273	289
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	5	5	5

## LIMITATION ON INSPECTION AND WEIGHING SERVICES EXPENSES

Not to exceed **[\$42,463,000] \$45,041,000** (from fees collected) shall be obligated during the current fiscal year for inspection and weighing services: *Provided*, That if grain export activities require additional supervision and oversight, or other uncontrollable factors occur, this limitation may be exceeded by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress. (7 U.S.C. 71, 74-79, 84-87, 181-229, 1621-27; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 12-4050-0-3-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.00 Limitation on inspection and weighing services expenses .....	41	42	45
10.00 Total new obligations .....	41	42	45
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	11	10	10
22.00 New budget authority (gross) .....	40	42	45
23.90 Total budgetary resources available for obligation .....	51	52	55
23.95 Total new obligations .....	-41	-42	-45
24.40 Unobligated balance carried forward, end of year .....	10	10	10
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Offsetting collections (cash) .....	41	42	45
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
69.90 Spending authority from offsetting collections (total mandatory) .....	40	42	45
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-2	-2	
73.10 Total new obligations .....	41	42	45
73.20 Total outlays (gross) .....	-42	-40	-45
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40 Obligated balance, end of year .....	-2		
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	39	40	45
86.98 Outlays from mandatory balances .....	3		
87.00 Total outlays (gross) .....	42	40	45
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-41	-42	-45
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	1	-2	

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

Fee-supported programs include direct services, supervision activities and administrative functions. Direct services include



official grain inspection and weighing by GIPSA employees at certain export ports as well as the inspection of U.S. grain shipped through Canada. GIPSA supervises the inspection and weighing activities performed by its own employees. GIPSA also oversees the inspection and weighing of grain performed by employees of 4 delegated States and 51 designated State and private agencies. GIPSA provides an appeal service of original grain inspections and a registration system for grain exporting firms. Through support from the Association of American Railroads and user fees, GIPSA conducts a railroad track scale testing program. In addition, GIPSA provides grading services, on request, for rice and grain related products under the authority of the Agricultural Marketing Act of 1946.

	2009 actual	2010 est.	2011 est.
Export grain inspected and/or weighed (million metric tons):			
By Federal personnel .....	71.4	74.0	74.0
By delegated States .....	24.9	26.0	26.0
Quantity of grain inspected (official inspections) domestically (million metric tons) .....	168.3	168.0	169.0
Number of grain official inspections and reinspections:			
By Federal personnel .....	101,831	104,000	104,000
By delegated state/official agency licenses .....	3,053,053	3,120,000	3,120,000
Number of appeals (Grain, Rice, and Pulses) .....	2,555	3,170	3,170
Number of appeals to the Board of Appeals and Review (Grain, Rice, and Pulses) .....	274	415	415
Quantity of rice inspected (million metric tons) .....	2.3	2.5	2.6
Quantity of rice exports (million metric tons) .....	4.2	4.4	4.1

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

Identification code 12-4050-0-3-352	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	29	30	32
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	30	31	33
12.1 Civilian personnel benefits .....	5	5	6
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	3	3	3
26.0 Supplies and materials .....	1	1	1
99.9 Total new obligations .....	41	42	45

**Employment Summary**

Identification code 12-4050-0-3-352	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	411	411	411

**AGRICULTURAL MARKETING SERVICE**

**Federal Funds**

MARKETING SERVICES

For necessary expenses of the Agricultural Marketing Service, **[\$91,148,000] \$97,255,000**: *Provided*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

Fees may be collected for the cost of standardization activities, as established by regulation pursuant to law (31 U.S.C. 9701). (7 U.S.C. 91-99, 136i-136l, 138-138l, 291-292, 415b-415d, 471-476, 501-508, 581-599, 951-957, 1031-1056, 1291, 1551-56, 1621-27, 2204(b)(c), 4401-06, 6501-22; 15 U.S.C. 714-714p; 21 U.S.C. 1031-56; 26 U.S.C. 6804, 7233, 7263, 7492-93, 7701; 49 U.S.C. 1653; *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed **[\$64,583,000] \$60,947,000** (from fees collected) shall be obligated during the current fiscal year for administrative expenses:

*Provided*, That if crop size is understated and/or other uncontrollable events occur, the agency may exceed this limitation by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

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

Identification code 12-2500-0-1-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Market news service .....	33	34	35
00.02 Inspection and standardization .....	8	8	8
00.03 Market protection and promotion .....	44	48	57
00.04 Wholesale market development .....	3	3	4
00.05 Transportation services .....	3	3	3
09.01 Reimbursable program .....	46	69	65
10.00 Total new obligations .....	137	165	172

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	34	26	25
22.00 New budget authority (gross) .....	129	164	172
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	164	190	197
23.95 Total new obligations .....	-137	-165	-172
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	26	25	25

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	87	91	97
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	37	68	64
58.00 Offsetting collections (cash) interest earned .....			1
58.90 Spending authority from offsetting collections (total discretionary) .....	37	68	65
Mandatory:			
62.00 Transferred from other accounts .....	5	5	10
70.00 Total new budget authority (gross) .....	129	164	172

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	22	32	24
73.10 Total new obligations .....	137	165	172
73.20 Total outlays (gross) .....	-124	-173	-170
73.40 Adjustments in expired accounts (net) .....	-2		
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	32	24	26

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	105	149	152
86.93 Outlays from discretionary balances .....	19	20	13
86.98 Outlays from mandatory balances .....		4	5
87.00 Total outlays (gross) .....	124	173	170

<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1	-3	-3
88.20 Interest on Federal securities .....			-1
88.40 Non-Federal sources .....	-36	-65	-61
88.90 Total, offsetting collections (cash) .....	-37	-68	-65

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	92	96	107
90.00 Outlays .....	87	105	105

<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....		12	13
92.02 Total investments, end of year: Federal securities: Par value .....	12	13	11

Agricultural Marketing Service activities assist producers and handlers of agricultural commodities by providing a variety of marketing-related services. These services continue to become more complex as the volume of agricultural commodities increases, as a greater number of new processed commodities are

MARKETING SERVICES—Continued

developed, and as the agricultural market structure undergoes extensive changes. Marketing changes include increased concentration in food retailing, direct buying, decentralization of processing, growth of interregional competition, vertical integration, and contract farming.

The individual Marketing Services activities include:

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

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

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

MARKET NEWS PROGRAM

	2009 actual	2010 est.	2011 est.
Percentage of reports released on time .....	95%	95%	95%

COTTON AND TOBACCO USER FEE PROGRAM

	2009 actual	2010 est.	2011 est.
Cotton classed (bales in millions) .....	12	12	12
Domestic tobacco graded (million pounds) .....	11	11	11
Imported tobacco inspected (million kilograms) .....	64	71	71

FEDERALLY FUNDED INSPECTION AND MARKETING ACTIVITIES

	2009 actual	2010 est.	2011 est.
States and Commonwealths with cooperative agreements .....	52	52	52
Percentage of noncomplying shell egg lots that are reprocessed or diverted .....	100%	100%	100%

STANDARDIZATION ACTIVITIES

	2009 actual	2010 est.	2011 est.
International and U.S. standards in effect, end of fiscal year .....	578	581	583
Number of commodities covered .....	223	223	224

**Market protection and promotion.**—This program consists of: (1) the research and promotion programs which are designed to improve the competitive position and expand markets for cotton, eggs and egg products, honey, pork, beef, dairy products, potatoes, watermelons, mushrooms, soybeans, fluid milk, popcorn, blueberries, avocados, lamb, mangos and peanuts; (2) the Federal Seed Act; and (3) the administration of the Capper-Volstead Act and the Agricultural Fair Practices Act.

The pesticide recordkeeping program monitors compliance of private certified applicators with Federal regulations requiring them to keep records of restricted pesticides used in agricultural production.

The pesticide data program develops comprehensive, statistically defensible information on pesticide residues in food to improve government dietary risk procedures.

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

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

The National Organic Program certifies that organically produced food products meet national standards.

MARKET PROTECTION AND PROMOTION ACTIVITIES

	2009 actual	2010 est.	2011 est.
<b>Pesticide data program (PDP):</b>			
Number of children's food commodities included in PDP .....	47	48	48
Number of compounds reported by PDP labs .....	388	391	391
<b>Pesticide recordkeeping:</b>			
Number of State/Federal Inspections conducted .....	4000	4,000	4,000
Percentage of sampling goal attained .....	100%	100%	100%
<b>Seed Act:</b>			
<b>Interstate investigations:</b>			
Completed .....	350	350	350
Pending .....	375	375	375
Seed samples tested .....	1400	1400	1400
Percentage of cases submitted that are completed .....	100%	100%	100%
<b>Plant Variety Protection Act:</b>			
Number of applications received .....	325	325	325
Certificates of protection issued and abandoned .....	375	375	375
Research and promotion collections (dollars in millions) .....	526	526	526
Percentage of board budgets and marketing plans approved within time frame goal .....	100%	100%	100%

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

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

WHOLESALE MARKET DEVELOPMENT ACTIVITIES

	2009 actual	2010 est.	2011 est.
Number of projects completed .....	12	12	12

TRANSPORTATION SERVICES ACTIVITIES

	2009 actual	2010 est.	2011 est.
Number of projects completed .....	12	12	12

Object Classification (in millions of dollars)

Identification code 12-2500-0-1-352	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	31	33	34
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	35	37	38
12.1 Civilian personnel benefits .....	9	10	10
21.0 Travel and transportation of persons .....	2	2	3
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services .....	23	19	22
25.3 Other purchases of goods and services from Government accounts .....	16	17	17
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	5	5	11
99.0 Direct obligations .....	91	96	107
99.0 Reimbursable obligations .....	46	69	65
99.9 Total new obligations .....	137	165	172

Employment Summary

Identification code 12-2500-0-1-352	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	421	464	464
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	392	391	391

PAYMENTS TO STATES AND POSSESSIONS

For payments to departments of agriculture, bureaus and departments of markets, and similar agencies for marketing activities under section 204(b) of the Agricultural Marketing Act of 1946 (7 U.S.C. 1623(b)),

[\$1,334,000] \$2,634,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)

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

Identification code 12-2501-0-1-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Payments to States and possessions .....	58	58	58
10.00 Total new obligations .....	58	58	58
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	8	1	.....
22.00 New budget authority (gross) .....	51	57	58
23.90 Total budgetary resources available for obligation .....	59	58	58
23.95 Total new obligations .....	-58	-58	-58
24.40 Unobligated balance carried forward, end of year .....	1	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2	2	3
Mandatory:			
62.00 Transferred from other accounts .....	49	55	55
70.00 Total new budget authority (gross) .....	51	57	58
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	15	59	96
73.10 Total new obligations .....	58	58	58
73.20 Total outlays (gross) .....	-14	-21	-40
74.40 Obligated balance, end of year .....	59	96	114
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	1
86.93 Outlays from discretionary balances .....	14	1	1
86.98 Outlays from mandatory balances .....	19	19	38
87.00 Total outlays (gross) .....	14	21	40
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	51	57	58
90.00 Outlays .....	14	21	40

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

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

Identification code 12-2501-0-1-352	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts .....	56	56	55
41.0 Grants, subsidies, and contributions .....	2	2	3
99.9 Total new obligations .....	58	58	58

**Employment Summary**

Identification code 12-2501-0-1-352	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	4	4	4

**PERISHABLE AGRICULTURAL COMMODITIES ACT FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 12-5070-0-2-352	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	.....	.....	.....

01.99 Balance, start of year .....	.....	.....	.....
Receipts:			
02.00 License Fees and Defaults, Perishable Agricultural Commodities Act Fund .....	7	7	7
02.99 Total receipts and collections .....	7	7	7
04.00 Total: Balances and collections .....	7	7	7
Appropriations:			
05.00 Perishable Agricultural Commodities Act Fund .....	-7	-7	-7
05.99 Total appropriations .....	-7	-7	-7
07.99 Balance, end of year .....	.....	.....	.....

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

Identification code 12-5070-0-2-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Perishable Agricultural Commodities Act .....	10	11	11
10.00 Total new obligations .....	10	11	11
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	11	8	4
22.00 New budget authority (gross) .....	7	7	7
23.90 Total budgetary resources available for obligation .....	18	15	11
23.95 Total new obligations .....	-10	-11	-11
24.40 Unobligated balance carried forward, end of year .....	8	4	.....
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	7	7	7
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	10	11	11
73.20 Total outlays (gross) .....	-10	-11	-10
74.40 Obligated balance, end of year .....	1	1	2
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	7	7	7
86.98 Outlays from mandatory balances .....	3	4	3
87.00 Total outlays (gross) .....	10	11	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7	7	7
90.00 Outlays .....	10	11	10
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	.....	2	.....
92.02 Total investments, end of year: Federal securities: Par value .....	2	.....	.....

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

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

The Perishable Agricultural Commodities Act requires traders to have trust assets on hand to meet their obligations to fruit and vegetable suppliers. To preserve their trust and establish their rights ahead of other creditors, unpaid suppliers file notice with both the Department and their debtors that payment is due. The Act provides permanent authority to the Secretary of Agriculture to set license and reparation complaint filing fees.

PERISHABLE AGRICULTURAL COMMODITIES ACT FUND—Continued  
PERISHABLE AGRICULTURAL COMMODITIES ACT ACTIVITIES

	2009 actual	2010 est.	2011 est.
Percentage of informal reparation complaints completed within time frame goal .....	91%	91%	91%

Object Classification (in millions of dollars)

Identification code 12-5070-0-2-352	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	6	6
12.1 Civilian personnel benefits .....	2	2	2
25.3 Other purchases of goods and services from Government accounts .....	2	3	3
99.9 Total new obligations .....	10	11	11

Employment Summary

Identification code 12-5070-0-2-352	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	78	85	85

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

Funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c), shall be used only for commodity program expenses as authorized therein, and other related operating expenses, [including \$10,000,000 for replacement of a system to support commodity purchases,] except for: (1) transfers to the Department of Commerce as authorized by the Fish and Wildlife Act of August 8, 1956; (2) transfers otherwise provided in this Act; and (3) not more than [ \$20,056,000 ] \$20,283,000 for formulation and administration of marketing agreements and orders pursuant to the Agricultural Marketing Agreement Act of 1937 and the Agricultural Act of 1961. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-5209-0-2-605	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	14,656	13,823	12,965
01.99 Balance, start of year .....	14,656	13,823	12,965
Receipts:			
02.00 30 Percent of Customs Duties, Funds for Strengthening Markets, Income and Supply (section 32) .....	6,852	7,367	8,676
02.40 General Fund Payment, Funds for Strengthening Markets, Income, and Supply (section 32) .....		1	1
02.99 Total receipts and collections .....	6,852	7,368	8,677
04.00 Total: Balances and collections .....	21,508	21,191	21,642
Appropriations:			
05.00 Funds for Strengthening Markets, Income, and Supply (section 32) .....	-7,979	-8,061	-6,606
05.01 Funds for Strengthening Markets, Income, and Supply (section 32) .....		-374	-76
05.02 Funds for Strengthening Markets, Income, and Supply (section 32) .....	294	133	
05.03 Funds for Strengthening Markets, Income, and Supply (section 32) .....		76	
05.99 Total appropriations .....	-7,685	-8,226	-6,682
07.99 Balance, end of year .....	13,823	12,965	14,960

Program and Financing (in millions of dollars)

Identification code 12-5209-0-2-605	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 Child nutrition program purchases .....	468	641	585
00.02 Emergency surplus removal .....	320	257	181
00.03 Direct Payments .....	1		
00.04 State option contract .....		5	5
00.05 Removal of defective commodities .....		3	3

00.06 Disaster Relief .....	5	5	
00.07 2008 Farm Bill Specialty Crop Purchases .....	119	145	203
00.08 2008 Farm Bill Whole Grain Products Study .....	4		
00.91 Subtotal, Commodity program payments .....	912	1,056	982
01.01 Administrative expenses .....	20	32	33
01.02 Replacement of computer system .....	20	10	
01.91 Direct Program by Activities - Subtotal (1 level) .....	40	42	33
01.92 Total direct program .....	952	1,098	1,015
09.11 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	953	1,099	1,016

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year .....	294	374	
21.45 Adjustments to unobligated balance carried forward, start of year .....		-374	
22.00 New budget authority (gross) .....	1,033	1,099	1,016
23.90 Total budgetary resources available for obligation .....	1,327	1,099	1,016
23.95 Total new obligations .....	-953	-1,099	-1,016
24.40 Unobligated balance carried forward, end of year .....	374		

New budget authority (gross), detail:

Discretionary:			
40.36 Unobligated balance permanently reduced .....			-50
Mandatory:			
60.20 Appropriation (special fund) .....	7,979	8,061	6,606
60.28 Appropriation (previously unavailable) .....		374	76
60.38 Unobligated balance temporarily reduced .....	-294	-133	
60.45 Portion precluded from obligation .....		-76	
61.00 Transferred to other accounts .....	-6,673	-7,128	-5,617
62.50 Appropriation (total mandatory) .....	1,012	1,098	1,065
69.00 Offsetting collections (cash) .....	21	1	1
70.00 Total new budget authority (gross) .....	1,033	1,099	1,016

Change in obligated balances:

72.40 Obligated balance, start of year .....	68	52	52
73.10 Total new obligations .....	953	1,099	1,016
73.20 Total outlays (gross) .....	-969	-1,099	-1,016
74.40 Obligated balance, end of year .....	52	52	52

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....			-50
86.97 Outlays from new mandatory authority .....	928	1,047	1,066
86.98 Outlays from mandatory balances .....	41	52	
87.00 Total outlays (gross) .....	969	1,099	1,016

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-21	-1	-1

Net budget authority and outlays:

89.00 Budget authority .....	1,012	1,098	1,015
90.00 Outlays .....	948	1,098	1,015

The Agriculture Appropriations Act of 1935 established the Section 32 program (7 U.S.C. 612c) which provides that 30 percent of U.S. Customs receipts for each calendar year are transferred to this account within the Department of Agriculture. The purpose of the Section 32 program is three-fold: to encourage the exportation of agricultural commodities and products, to encourage domestic consumption of agricultural products by diverting them, and to reestablish farmers' purchasing power by making payments in connection with the normal production of any agricultural commodity for domestic consumption. There is also a requirement that the funds available under Section 32 shall be principally devoted to perishable agricultural commodities (e.g., fruits and vegetables). Program funds are used for a variety of purposes in support of the three primary purposes specified in the program's authorizing legislation. Funds may be used to stabilize market conditions through purchasing surplus commodities which are in turn, distributed to nutrition assistance programs. Program funds are also used to purchase commodities

that are distributed to schools as part of Child Nutrition Programs entitlements. Furthermore, funds are transferred to the Food and Nutrition Service for commodity purchases under section 6 of the National School Lunch Act and other authorities specified in the Child Nutrition Programs appropriation.

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

Identification code 12-5209-0-2-605	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	16	16	16
12.1 Civilian personnel benefits .....	4	4	4
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	2	1
24.0 Printing and reproduction .....	.....	2	1
25.2 Other services .....	62	90	72
25.3 Other purchases of goods and services from Government accounts .....	25	25	25
25.7 Operation and maintenance of equipment .....	.....	1	1
26.0 Supplies and materials: Grants of commodities to States .....	840	954	891
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	952	1,098	1,015
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	953	1,099	1,016

**Employment Summary**

Identification code 12-5209-0-2-605	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	149	164	164
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	8	8	8

**Trust Funds**

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

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 12-8015-0-7-352	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	3	3	8
01.99 Balance, start of year .....	3	3	8
<b>Receipts:</b>			
02.20 Deposits of Fees, Inspection and Grading of Farm Products, AMS .....	150	144	148
02.40 Interest on Investments in Public Debt Securities, AMS .....	.....	1	1
02.41 Payments from General Fund, Wool Research, Development, and Promotion Trust Fund .....	2	2	2
02.99 Total receipts and collections .....	152	147	151
04.00 Total: Balances and collections .....	155	150	159
<b>Appropriations:</b>			
05.00 Expenses and Refunds, Inspection and Grading of Farm Products .....	-152	-142	-150
05.99 Total appropriations .....	-152	-142	-150
07.99 Balance, end of year .....	3	8	9

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

Identification code 12-8015-0-7-352	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Dairy products .....	6	6	6
00.02 Fruits and vegetables .....	59	66	66
00.03 Meat grading .....	34	29	29
00.04 Poultry products .....	38	34	34
00.05 Miscellaneous agricultural commodities .....	19	9	17
10.00 Total new obligations .....	156	144	152

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....	80	78	78
22.00 New budget authority (gross) .....	154	144	152

23.90 Total budgetary resources available for obligation .....	234	222	230
23.95 Total new obligations .....	-156	-144	-152
24.40 Unobligated balance carried forward, end of year .....	78	78	78

**New budget authority (gross), detail:**

<b>Mandatory:</b>			
60.26 Appropriation (trust fund and wool trust) .....	152	142	150
62.00 Transferred from other accounts .....	2	2	2
62.50 Appropriation (total mandatory) .....	154	144	152

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	16	24	24
73.10 Total new obligations .....	156	144	152
73.20 Total outlays (gross) .....	-148	-144	-152
74.40 Obligated balance, end of year .....	24	24	24

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	136	138	146
86.98 Outlays from mandatory balances .....	12	6	6
87.00 Total outlays (gross) .....	148	144	152

**Net budget authority and outlays:**

89.00 Budget authority .....	154	144	152
90.00 Outlays .....	148	144	152

**Memorandum (non-add) entries:**

92.01 Total investments, start of year: Federal securities: Par value .....	.....	40	45
92.02 Total investments, end of year: Federal securities: Par value .....	40	45	35

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

**WORKLOAD INDICATORS**

	2009 actual	2010 est.	2011 est.
Weighted average cost per cwt. (1990 index) .....	\$0.21	\$0.21	\$0.21

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

Identification code 12-8015-0-7-352	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	73	77	78
11.3 Other than full-time permanent .....	6	6	7
11.5 Other personnel compensation .....	11	11	11
11.9 Total personnel compensation .....	90	94	96
12.1 Civilian personnel benefits .....	26	28	28
13.0 Benefits for former personnel .....	1	.....	.....
21.0 Travel and transportation of persons .....	8	4	4
23.2 Rental payments to others .....	3	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	4	4
25.2 Other services .....	14	6	6
25.3 Other purchases of goods and services from Government accounts .....	6	.....	6
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	4	4	4
99.9 Total new obligations .....	156	144	152

**Employment Summary**

Identification code 12-8015-0-7-352	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS—Continued  
Employment Summary—Continued

Identification code 12-8015-0-7-352	2009 actual	2010 est.	2011 est.
1001 Civilian full-time equivalent employment .....	1,379	1,348	1,348

MILK MARKET ORDERS ASSESSMENT FUND  
Program and Financing (in millions of dollars)

Identification code 12-8412-0-8-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Administration .....	46	48	52
09.02 Marketing service .....	8	8	8
10.00 Total new obligations .....	54	56	60
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	54	56	60
23.95 Total new obligations .....	-54	-56	-60
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	54	56	60
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	54	56	60
73.20 Total outlays (gross) .....	-54	-56	-60
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	54	56	60
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-54	-56	-60
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			
<b>Memorandum (non-add) entries:</b>			
92.03 Total investments, start of year: non-Federal securities: Market value .....			1
92.04 Total investments, end of year: non-Federal securities: Market value .....		1	1

The Secretary of Agriculture is authorized by the Agricultural Marketing Agreement Act of 1937, as amended under certain conditions to issue Federal milk marketing orders establishing minimum prices which handlers are required to pay for milk purchased from producers. There are currently 10 Federally-sanctioned milk market orders in operation.

Market administrators are appointed by the Secretary and are responsible for carrying out the terms of specific marketing orders. Their operating expenses, partly financed by assessments on regulated handlers and partly by deductions from producers, are reported to the Agricultural Marketing Service. The majority of these funds are collected and deposited in checking and savings accounts in local banks, and disbursed directly by the market administrator. A portion of the funds collected are invested in securities such as certificates of deposit.

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

The maximum rates for administrative assessment and for marketing services are set forth in each order and adjustments below these rates are made from time to time upon recommendations by the market administrator and upon approval of the Agricultural Marketing Service to provide reserves at about a six month operating level. Upon termination of any order, the statute provides for distributing the proceeds from net assets pro rata to contributing handlers or producers, as the case may be.

Object Classification (in millions of dollars)

Identification code 12-8412-0-8-351	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	33	34	37
12.1 Civilian personnel benefits .....	9	9	10
21.0 Travel and transportation of persons .....	3	3	3
23.2 Rental payments to others .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services .....	1	1	1
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	1	1	1
99.9 Total new obligations .....	54	56	60

Employment Summary

Identification code 12-8412-0-8-351	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	384	384	384

RISK MANAGEMENT AGENCY  
Federal Funds

RISK MANAGEMENT AGENCY

For necessary expenses of the Risk Management Agency, **[\$80,325,000]** \$83,064,000: *Provided*, That the funds made available under section 522(e) of the Federal Crop Insurance Act (7 U.S.C. 1522(e)) may be used for the Common Information Management System: *Provided further*, That not to exceed \$1,000 shall be available for official reception and representation expenses, as authorized by 7 U.S.C. 1506(i). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 12-2707-0-1-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Administrative and operating expenses .....	77	80	83
10.00 Total new obligations .....	77	80	83
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	77	80	83
23.95 Total new obligations .....	-77	-80	-83
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	77	80	83
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	14	16	17
73.10 Total new obligations .....	77	80	83
73.20 Total outlays (gross) .....	-73	-79	-82
73.40 Adjustments in expired accounts (net) .....	-2		
74.40 Obligated balance, end of year .....	16	17	18
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	62	64	66
86.93 Outlays from discretionary balances .....	11	15	16
87.00 Total outlays (gross) .....	73	79	82

Net budget authority and outlays:				
89.00	Budget authority .....	77	80	83
90.00	Outlays .....	73	79	82

This appropriation provides funding for the administrative and operating expenses of the Risk Management Agency (RMA). RMA manages the Federal Crop Insurance Program, which is authorized in the Federal Crop Insurance Act. The Food, Conservation, and Energy Act of 2008 (2008 Farm Bill), amended the Federal Crop Insurance Act to authorize the use of existing mandatory funding for the modernization of the RMA information technology system and for the continuation of the RMA data mining operation. The data mining operation is a major component of RMA's efforts to safeguard taxpayer dollars by combating potential fraud and abuse. An additional tool that would help in that effort is the joint Farm Service Agency/RMA Common Information Management System (CIMS). Along with the request for funds to maintain RMA's ongoing operation and for adequate personnel to improve efforts to combat potential fraud and abuse, CIMS is proposed as an additional authorized use of the research and development funding in the Federal Crop Insurance Act.

The Federal Crop Insurance Program is delivered through private insurance companies. Certain administrative expenses incurred by the companies are reimbursed through mandatory funding that is reflected in the Federal Crop Insurance Fund account.

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

Identification code 12-2707-0-1-351	2009 actual	2010 est.	2011 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	41	43	44
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	42	44	45
12.1	Civilian personnel benefits .....	10	11	11
21.0	Travel and transportation of persons .....	2	2	2
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services .....	19	20	22
31.0	Equipment .....	2	1	1
99.9	Total new obligations .....	77	80	83

**Employment Summary**

Identification code 12-2707-0-1-351	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	481	568	568

**CORPORATIONS**

The following corporations and agencies are hereby authorized to make expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for such corporation or agency, except as hereinafter provided. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

**FEDERAL CROP INSURANCE CORPORATION FUND**

For payments as authorized by section 516 of the Federal Crop Insurance Act (7 U.S.C. 1516), such sums as may be necessary, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

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

Identification code 12-4085-0-3-351	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Indemnities .....	6,169	5,259	5,843
00.02	A&O reimbursements .....	1,602	1,567	1,695
00.03	ARPA obligations .....	52	75	75
09.01	Reimbursable program - indemnities .....	4,211	3,577	3,608
10.00	Total new obligations .....	12,034	10,478	11,221
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	2,052	996	550
22.00	New budget authority (gross) .....	10,978	10,032	11,221
23.90	Total budgetary resources available for obligation .....	13,030	11,028	11,771
23.95	Total new obligations .....	-12,034	-10,478	-11,221
24.40	Unobligated balance carried forward, end of year .....	996	550	550
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	6,766	6,454	7,612
61.00	Transferred to other accounts .....	-5	-5	-5
62.00	Transferred from other accounts .....	6	6	6
62.50	Appropriation (total mandatory) .....	6,767	6,455	7,613
69.00	Offsetting collections (cash) .....	4,211	3,577	3,608
70.00	Total new budget authority (gross) .....	10,978	10,032	11,221
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	442	376	323
73.10	Total new obligations .....	12,034	10,478	11,221
73.20	Total outlays (gross) .....	-12,100	-10,531	-11,163
74.40	Obligated balance, end of year .....	376	323	381
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	10,150	9,709	10,840
86.98	Outlays from mandatory balances .....	1,950	822	323
87.00	Total outlays (gross) .....	12,100	10,531	11,163
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-4,211	-3,577	-3,608
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	6,767	6,455	7,613
90.00	Outlays .....	7,889	6,954	7,555

The Federal Crop Insurance Corporation (FCIC), a wholly-owned government corporation, provides multi-peril and catastrophic crop insurance protection against losses from unavoidable natural events. The crop insurance program is an integral part of the broad-based safety net and includes programs involving yield and revenue insurance, pasture, rangeland and forage, livestock, and other educational and risk mitigation initiatives/tools to manage risk. In crop year 2009, 281 million acres were insured, with an estimated \$9.05 billion in total premium income, of which \$5.24 billion was paid by the government in the form of premium subsidy.

Commercial insurance companies deliver crop insurance. For producers who obtain Catastrophic Crop Insurance (CAT), which compensates the farmer for losses exceeding 50 percent of the individual's average yield at 55 percent of the expected market price, the premium is entirely subsidized. The cost to the producer for this type of coverage is an annual administrative fee of \$300 per crop per county.

Additional coverage is available to producers and is commonly referred to as "buy-up" coverage. Policyholders can elect to be paid up to 100 percent of the market price established by FCIC for each unit of production their actual yield is less than the individual yield guarantee. Premium rates for additional coverage depend on the level of protection selected and vary from crop to

FEDERAL CROP INSURANCE CORPORATION FUND—Continued

crop and county to county. Producers are assessed a fee of \$30 per crop, per county, in addition to a share of the premium. The additional levels of insurance coverage are more attractive to farmers due to availability of optional units, other policy provisions not available with CAT coverage, and the ability to obtain a level of protection that permits them to use crop insurance as loan collateral and to achieve greater financial security.

Revenue protection for specified products is provided by extending traditional multi-peril crop insurance protection, based on actual production history, to include price variability based on futures market prices. Revenue insurance provides a dollar amount of coverage, thereby insuring against losses due to low yields, low prices, or a combination of the two.

FCIC is also piloting for two other policy types - Adjusted Gross Revenue (AGR) and Actual Revenue History (ARH). AGR provides protection against low revenue due to natural disasters and market fluctuations. The ARH plan of insurance provides a revenue based option for crops lacking an independent third party price discovery mechanism. In addition to insurance as a risk management tool, FCIC awarded research and development partnerships totaling over \$3.2 million to develop risk management decision support tools.

During 2010, USDA will be pursuing changes to the financial terms in the agreement it has with the companies, the Standard Reinsurance Agreement (SRA). The 2011 Budget Federal Crop Insurance Fund baseline projections reflects the expected outcome of the SRA negotiations. The expected total savings after negotiations are completed is \$8 billion over 10 years.

The following table illustrate Crop Year statistics as of September 30, 2009. Crop Year is generally all activity for crops from July 1-June 30 of a given year.

	2009 CY est.	2010 CY est.	2011 CY est.
Number of States .....	50	50	50
Number of counties .....	3,066	3,066	3,066
Insurance in force (millions) .....	90,419	81,434	83,852
Insured acreage (millions) .....	281	286	291
Producer premium (millions) .....	3,810	3,558	3,601
Premium subsidy (millions) .....	5,236	4,892	5,559
Total premium (millions) .....	9,046	8,450	9,160
Indemnities (millions) .....	9,046	8,450	9,160
Loss ratio .....	1.000	1.000	1.000

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

Receipts, which are for deposit to this fund, mainly come from premiums paid by farmers. The principal payments from this fund are for indemnities to insured farmers, and administrative expenses for approved insurance providers.

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

The following table illustrates premium subsidies and indemnities for all crop years as expected to occur during the period of October 1-September 30 for fiscal years 2010 and 2011 .

**PREMIUM AND SUBSIDY**

[In millions of dollars]

	FY 2010 est.	FY 2011 est.
Premiums:		
Additional coverage premium subsidy .....	3,902	5,184
Catastrophic coverage premium subsidy .....	309	282
Subtotal, premium subsidy .....	4,211	5,466

Producer premium .....	3,513	3,548
Total premiums .....	7,724	9,014
Indemnities:		
Additional coverage .....	7,366	8,759
Catastrophic coverage .....	303	281
Total indemnities .....	7,669	9,040

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

[In millions of dollars]

	FY 2010 est.	FY 2011 est.
Producer premium less indemnities .....	-4,156	-5,492
Interest expense, net .....	0	0
Delivery expenses\1\ .....	-1,567	-1,684
Other income or expense, net .....	64	58
Federal Crop Insurance Act Initiatives .....	-75	-75
Reinsurance underwriting gain (+) or loss (-) .....	1,168	1,202
Net income or loss (-) .....	-4,566	-5,991

<sup>1</sup>Figures reflect delivery expenses borne by the Fund in accordance with the Food, Conservation, and Energy Act of 2008, P.L. 110-246.

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

Identification code 12-4085-0-3-351	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	2,372	1,243
1206 Non-Federal assets: Receivables, net .....	3,736	2,985
1999 Total assets .....	6,108	4,228
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	1	1
Non-Federal liabilities:		
2201 Accounts payable .....	244	152
2207 Other .....	8,073	6,633
2999 Total liabilities .....	8,318	6,786
<b>NET POSITION:</b>		
3100 Appropriated capital .....	1,481	1,452
3300 Cumulative results of operations .....	-3,691	-4,010
3999 Total net position .....	-2,210	-2,558
4999 Total liabilities and net position .....	6,108	4,228

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

Identification code 12-4085-0-3-351	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services-ARPA requirements .....	52	75	75
25.2 Other services .....	1,602	1,567	1,695
42.0 Insurance claims and indemnities (reinsured buyup) .....	6,169	5,259	5,843
99.0 Direct obligations .....	7,823	6,901	7,613
42.0 Reimbursable obligations: Insurance claims and indemnities .....	4,211	3,577	3,608
99.9 Total new obligations .....	12,034	10,478	11,221

**FARM SERVICE AGENCY**

**Federal Funds**

**SALARIES AND EXPENSES**

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Farm Service Agency, **[\$1,253,777,000]** \$1,364,673,000: *Provided*, That the Secretary is authorized to use the services, facilities, and authorities (but not the funds) of the Commodity Credit Corporation to make program payments for all programs administered by the Agency: *Provided further*, That other funds made available to the Agency for authorized activities may be advanced to and merged with this account: *Provided further*, That funds made available to county committees shall remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)



## Program and Financing (in millions of dollars)

Identification code 12-0600-0-1-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Conservation .....	294	324	313
00.02 Income support .....	830	915	990
00.05 Commodity operations .....	60	61	62
03.00 Subtotal, direct program .....	1,184	1,300	1,365
09.01 Farm loans .....	310	313	318
09.02 Other programs .....	140	103	95
09.99 Subtotal, reimbursable program .....	450	416	413
10.00 Total new obligations .....	1,634	1,716	1,778
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	31	46	.....
22.00 New budget authority (gross) .....	1,670	1,670	1,778
22.10 Resources available from recoveries of prior year obligations .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	1,702	1,716	1,778
23.95 Total new obligations .....	-1,634	-1,716	-1,778
23.98 Unobligated balance expiring or withdrawn .....	-22	.....	.....
24.40 Unobligated balance carried forward, end of year .....	46	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,220	1,254	1,365
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	444	416	413
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	6	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	450	416	413
70.00 Total new budget authority (gross) .....	1,670	1,670	1,778
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	222	235	146
73.10 Total new obligations .....	1,634	1,716	1,778
73.20 Total outlays (gross) .....	-1,598	-1,805	-1,778
73.40 Adjustments in expired accounts (net) .....	-25	.....	.....
73.45 Recoveries of prior year obligations .....	-1	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-6	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	9	.....	.....
74.40 Obligated balance, end of year .....	235	146	146
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,386	1,541	1,638
86.93 Outlays from discretionary balances .....	212	264	140
87.00 Total outlays (gross) .....	1,598	1,805	1,778
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-449	-416	-413
88.40 Non-Federal sources .....	-12	.....	.....
88.90 Total, offsetting collections (cash) .....	-461	-416	-413
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-6	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	17	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,220	1,254	1,365
90.00 Outlays .....	1,137	1,389	1,365

The Farm Service Agency (FSA) was established October 3, 1994, pursuant to the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994, P.L. 103-354. The Department of Agriculture Reorganization Act of 1994 was amended on April 4, 1996, by the Federal Agriculture Improvement and Reform Act of 1996 (1996 Act), P.L. 104-127. The FSA administers a variety of activities, such as farm income support

programs through various loans and payments; the Conservation Reserve Program (CRP); the Emergency Conservation Program; the Hazardous Waste Management Program; the Commodity Operation Programs including the warehouse examination function; farm ownership, farm operating, emergency disaster, and other loan programs; and the Noninsured Crop Disaster Assistance Program (NAP), which provides crop loss protection for growers of many crops for which crop insurance is not available. FSA also assists in the administration of several conservation cost-share programs financed by the Commodity Credit Corporation (CCC), including the Grasslands Reserve Program (GRP). In addition, FSA currently provides certain administrative support services to the Foreign Agricultural Service (FAS) and to the Risk Management Agency (RMA).

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

USDA's FSA, Natural Resources Conservation Service, and Rural Development offices act as separate franchises, with offices often located adjacent to each other. Prior efforts to improve the efficiency of USDA's county-based offices have resulted in significant co-location, and introduction of new information technology to simplify customer transactions.

*Farm programs.*—These programs provide an economic safety net through farm income support to eligible producers, cooperatives, and associations to help improve the economic stability and viability of the agricultural sector and to ensure the production of an adequate and reasonably priced supply of food and fiber. Objectives of the Agency include providing direct and counter-cyclical payments, providing marketing assistance loans and loan deficiency payments enabling recipients to continue farming operations without marketing their product immediately after harvest, and providing a financial assistance safety net to eligible producers when natural disasters result in a catastrophic loss of production or prevent planting of noninsured crops, and timely approval of crop prices, average yields, and payment factors for the NAP.

Farm program activities include the following functions dealing with the administration of programs carried out through the farmer committee system of the FSA: (a) developing program regulations and procedures; (b) collecting and compiling basic data for individual farms; (c) establishing individual farm allotments for farm planting history; (d) notifying producers of established allotments and farm planting histories; (e) conducting referendums and certifying results; (f) accepting farmer certifications and checking compliance for specific purposes; (g) processing commodity loan documents and issuing checks; (h) processing direct and counter-cyclical payments and issuing checks; (i) certifying payment eligibility and monitoring payment limitations; and (j) processing farm storage facility loans and issuing checks.

*Conservation and environment.*—These programs assist agricultural producers and landowners in implementing practices to conserve soil, water, air, and wildlife resources on America's farmland and ranches to help protect the human and natural environment. Objectives of the Agency include improving environmental quality, protecting natural resources, and enhancing habitat for fish and wildlife, including threatened and endangered species; providing Emergency Conservation Program funding for farmers and ranchers to rehabilitate damaged farmland and for

SALARIES AND EXPENSES—Continued

carrying out emergency conservation measures during periods of severe drought or flooding; protecting the public health of communities through implementation of the Hazardous Waste Management Program; and implementing contracting, financial reporting, and other administrative operations processes. These activities include: (a) processing producer requests for conservation cost-sharing and issuing conservation reserve rental payments; and (b) transferring funds to the Natural Resources Conservation Service and other agencies for other conservation programs.

**Commodity operations.**—This activity includes: (a) overall management of CCC-owned commodities; (b) purchasing commodities; (c) donating commodities; (d) selling commodities; (e) accounting for loans and commodities; and (f) commercial warehouse activities, which include improving the effectiveness and efficiency of FSA's commodity acquisition, procurement, storage, and distribution activities to support domestic and international food assistance programs and administering the U.S. Warehouse Act (USWA). FSA provides for the examination of warehouses licensed under the USWA and non-licensed warehouses storing CCC-owned or pledged commodities. Examiners perform periodic examinations of the facilities and the warehouse records to ensure protection of depositors against potential losses of the stored commodities and to ensure compliance with the USWA and any CCC storage agreements.

**Farm loans (reimbursable).**—Provides for administering the direct and guaranteed loan programs covered under the Agricultural Credit Insurance Fund (ACIF). Objectives of the Agency include improving the economic viability of farmers and ranchers, reducing losses in direct loan programs, responding to loan making and servicing requests, and maximizing financial and technical assistance to under-served groups. Activities include reviewing applications, servicing the loan portfolio, and providing technical assistance and guidance to borrowers. Funding for farm loan administrative expenses is transferred to this consolidated account from the ACIF. Appropriations representing subsidy amounts necessary to support the individual program loan levels under Federal Credit Reform are made to the ACIF account.

**Other reimbursable activities.**—FSA collects a fee or is reimbursed for performing a variety of services for other Federal agencies, CCC, industry, and others, including certain administrative support services for the Risk Management Agency and the Foreign Agricultural Service, and for county office services provided to Federal and non-Federal entities, including a variety of services to producers.

Object Classification (in millions of dollars)

Identification code 12-0600-0-1-351	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	151	167	170
11.3 Other than full-time permanent .....	2	2	3
11.5 Other personnel compensation .....	5	5	5
11.9 Total personnel compensation .....	158	174	178
12.1 Civilian personnel benefits .....	41	45	46
21.0 Travel and transportation of persons .....	6	6	6
22.0 Transportation of things .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	12	12	12
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	239	294	353
26.0 Supplies and materials .....	5	5	5
31.0 Equipment .....	7	7	7
41.0 Grants, subsidies, and contributions .....	712	753	754
99.0 Direct obligations .....	1,184	1,300	1,365
99.0 Reimbursable obligations .....	450	416	413

99.9 Total new obligations .....	1,634	1,716	1,778
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Employment Summary

Identification code 12-0600-0-1-351	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,831	1,965	1,975
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	3,211	3,129	3,129

STATE MEDIATION GRANTS

For grants pursuant to section 502(b) of the Agricultural Credit Act of 1987, as amended (7 U.S.C. 5101-5106), \$4,369,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 12-0170-0-1-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 State mediation grants .....	4	4	4
10.00 Total new obligations (object class 41.0) .....	4	4	4
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4	4	4
23.95 Total new obligations .....	-4	-4	-4
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	4	4	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	2
73.10 Total new obligations .....	4	4	4
73.20 Total outlays (gross) .....	-4	-5	-5
74.40 Obligated balance, end of year .....	3	2	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	2	2
86.93 Outlays from discretionary balances .....	2	3	3
87.00 Total outlays (gross) .....	4	5	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	4	4
90.00 Outlays .....	4	5	5

This grant program is authorized by Title V of the Agricultural Credit Act of 1987, P.L. 100-233, as amended. Originally designed to address agricultural credit disputes, the program was expanded by the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994 (P.L. 103-354) to include other agricultural issues such as wetland determinations, conservation compliance, rural water loan programs, grazing on National Forest System lands, and pesticide use. Grants are made to States whose agricultural mediation programs have been certified by the Farm Service Agency. A grant will not exceed 70 percent of the total fiscal year funds that a qualifying State requires to operate and administer its agricultural mediation program. In no case will the total amount of a grant exceed \$500,000 annually. Current authority for the program under P.L. 109-17 expires September 10, 2010.

GRANT OBLIGATIONS

	2009 actual	2010 est.	2011 est.
Number of States receiving grants .....	34	35	36

Amount of grants (in millions of dollars) ..... 4 4 4

**USDA SUPPLEMENTAL ASSISTANCE**  
**Program and Financing** (in millions of dollars)

Identification code 12-2701-0-1-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Disaster payments .....	84		
00.02 Dairy economic loss assistance payments .....		290	
00.03 Durum wheat quality program payments .....		3	
00.04 Geographically disadvantaged farmers and ranchers program .....		3	
10.00 Total new obligations (object class 41.0) .....	84	296	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	860	776	776
22.00 New budget authority (gross) .....		296	
23.90 Total budgetary resources available for obligation .....	860	1,072	776
23.95 Total new obligations .....	-84	-296	
24.40 Unobligated balance carried forward, end of year .....	776	776	776
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		296	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	226	192	191
73.10 Total new obligations .....	84	296	
73.20 Total outlays (gross) .....	-118	-297	
74.40 Obligated balance, end of year .....	192	191	191
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		296	
86.93 Outlays from discretionary balances .....	118	1	
87.00 Total outlays (gross) .....	118	297	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		296	
90.00 Outlays .....	118	297	

On May 25, 2007, the President signed into law the "U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007" (2007 Act), P.L. 110-28. The 2007 Act provided \$2.8 billion in agricultural disaster aid for America's farmers and ranchers. Specifically, the 2007 Act provides funds for a Crop Disaster Program, Livestock Compensation Program, Livestock Indemnity Program, and Dairy Disaster Assistance Program. The USDA Farm Service Agency (FSA) published regulations in the Federal Register to implement the programs. In addition, FSA designed and developed software for sign-up and payment processes. The 2008 Consolidated Appropriations Act, P.L. 110-161, provided an additional \$602 million under Sec. 743, which extended the period of eligibility for disaster assistance from February 28, 2007 to December 31, 2007. Outlays were first made in 2008 and continued into 2009 and 2010.

The following table shows outlays for 2009 by program.

**USDA Disaster Assistance Program**

Programs	Outlays
Crop Disaster Assistance .....	114
Livestock Compensation Program .....	2
Livestock Indemnity .....	2
Total .....	118

This account also includes three other programs in 2010 authorized by the 2010 USDA Appropriations Act, P.L. 111-80. Section 748(a) appropriated \$290 million for loss assistance payments to eligible dairy producers. The USDA Farm Service Agency

(FSA) published regulations in the Federal Register to implement the program. Eligible producers will receive a one-time direct payment based on the amount of milk both produced and commercially marketed by their operation during the months of February through July 2009. In addition, Section 741 of P.L. 111-80 appropriated \$3 million for a Durum Wheat Quality Program authorized by Section 1613 of the Food, Conservation, and Energy Act of 2008, P.L. 110-246. Section 741 also appropriated \$2.6 million for a Geographically Disadvantaged Farmers and Ranchers Program authorized by Section 1621 of P.L. 110-246.

**AQUACULTURE ASSISTANCE, RECOVERY ACT**  
**Program and Financing** (in millions of dollars)

Identification code 12-3317-0-1-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Aquaculture grants .....	49	1	
10.00 Total new obligations (object class 41.0) .....	49	1	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	
22.00 New budget authority (gross) .....	50		
23.90 Total budgetary resources available for obligation .....	50	1	
23.95 Total new obligations .....	-49	-1	
24.40 Unobligated balance carried forward, end of year .....	1		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
62.00 Transferred from other accounts .....	50		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		1	
73.10 Total new obligations .....	49	1	
73.20 Total outlays (gross) .....	-48	-2	
74.40 Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	48		
86.98 Outlays from mandatory balances .....		2	
87.00 Total outlays (gross) .....	48	2	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	50		
90.00 Outlays .....	48	2	

The American Recovery and Reinvestment Act of 2009 authorized \$50 million of Commodity Credit Corporation (CCC) funds for grants to States that agree to provide assistance to eligible aquaculture producers for losses associated with high feed input costs during the 2008 calendar year. Eligible applicants were limited to State Departments of Agriculture or similar state government entities in each State. Grants to States were made on a pro rata basis based on the amount of aquaculture feed used in each State during the 2007 calendar year, as determined by CCC.

**REFORESTATION PILOT PROGRAM**  
**Program and Financing** (in millions of dollars)

Identification code 12-3305-0-1-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Reforestation pilot program .....	1	1	
10.00 Total new obligations (object class 41.0) .....	1	1	

REFORESTATION PILOT PROGRAM—Continued  
Program and Financing—Continued

Identification code 12-3305-0-1-302	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	.....
23.95 Total new obligations .....	-1	-1	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1	1	.....
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	.....
73.20 Total outlays (gross) .....	-1	-1	.....
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	.....
90.00 Outlays .....	1	1	.....

These funds were appropriated by section 739 of P.L. 111-80 for the Farm Service Agency to carry out a reforestation pilot program. The program's purpose is to demonstrate the use of new technologies that increase the rate of growth of re-forested hardwood trees on private non-industrial forest lands, enrolling lands on the coast of the Gulf of Mexico that were damaged by Hurricane Katrina in 2005. The 2011 Budget proposes no funding for this program.

EMERGENCY CONSERVATION PROGRAM  
Program and Financing (in millions of dollars)

Identification code 12-3316-0-1-453	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Emergency conservation program .....	153	95	37
10.00 Total new obligations (object class 41.0) .....	153	95	37
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	285	132	37
23.95 Total new obligations .....	-153	-95	-37
24.40 Unobligated balance carried forward, end of year .....	132	37	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	35	117	117
73.10 Total new obligations .....	153	95	37
73.20 Total outlays (gross) .....	-71	-95	-85
74.40 Obligated balance, end of year .....	117	117	69
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	71	95	85
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	71	95	85

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

For 2009, no Supplemental Appropriations for ECP were provided, however, \$66.314 million in unobligated funding was internally reallocated from the Hurricane Katrina Disaster (P.L. 109-148) and Adjusted Gross Income (P.L.110-28) to the regular

ECP standard general ledger account for all natural disasters that occurred. These funds are available until expended.

Under the 2009 program, cost-sharing and technical assistance were provided in 43 States to treat farmlands damaged by drought, floods, ice storms, tornadoes, wildfires and other natural disasters. Outlays to States in 2009 totaled \$71,083,900.

The 2011 Budget proposes no funding for this program.

GRASSROOTS SOURCE WATER PROTECTION PROGRAM

【For necessary expenses to carry out wellhead or groundwater protection activities under section 12400 of the Food Security Act of 1985 (16 U.S.C. 3839bb-2), \$5,000,000, to remain available until expended.】 (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 12-3304-0-1-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Grassroots source water payments .....	5	5	.....
10.00 Total new obligations (object class 41.0) .....	5	5	.....
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	5	5	.....
23.95 Total new obligations .....	-5	-5	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5	5	.....
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	5	5	.....
73.20 Total outlays (gross) .....	-5	-5	.....
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	5	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	5	.....
90.00 Outlays .....	5	5	.....

The Grassroots Source Water Protection Program (GSWPP) is a joint project by USDA's Farm Service Agency and the nonprofit National Rural Water Association. It is designed to help prevent source water pollution in States through voluntary practices installed by producers at the local level. GSWPP uses onsite technical assistance capabilities of each State rural water association that operates a wellhead or groundwater protection program in the State. State rural water associations can deliver assistance in developing source water protection plans within priority watersheds for the common goal of preventing the contamination of drinking water supplies. The 2008 Farm Bill authorizes this program to continue through 2012. The 2011 Budget proposes no funding for this program.

AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT  
(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed farm ownership (7 U.S.C. 1922 et seq.) and operating (7 U.S.C. 1941 et seq.) loans, Indian tribe land acquisition loans (25 U.S.C. 488), boll weevil loans (7 U.S.C. 1989), direct and guaranteed conservation loans (7 U.S.C. 1924 et seq.), and Indian highly fractionated land loans (25 U.S.C. 488), to be available from funds in the Agricultural Credit Insurance Fund, as follows: farm ownership loans, 【\$2,150,000,000】 \$1,975,000,000, of which \$1,500,000,000 shall be for unsubsidized guaranteed loans and 【\$650,000,000】 \$475,000,000 shall be for direct loans; operating loans,

[\$2,670,000,000] \$2,544,035,000, of which \$1,500,000,000 shall be for unsubsidized guaranteed loans, [ \$170,000,000 ] \$144,035,000 shall be for subsidized guaranteed loans and [ \$1,000,000,000 ] \$900,000,000 shall be for direct loans; Indian tribe land acquisition loans, [ \$3,940,000 ] \$2,000,000; conservation loans, \$150,000,000, of which \$75,000,000 shall be for guaranteed loans and \$75,000,000 shall be for direct loans; Indian highly fractionated land loans, \$10,000,000; and for boll weevil eradication program loans, [ \$100,000,000 ] \$60,000,000: *Provided*, That the Secretary shall deem the pink bollworm to be a boll weevil for the purpose of boll weevil eradication program loans.

For the cost of direct and guaranteed loans, including the cost of modifying loans as defined in section 502 of the Congressional Budget Act of 1974, as follows: farm ownership loans, [ \$32,070,000 ] \$38,570,000, of which [ \$5,550,000 ] \$5,700,000 shall be for unsubsidized guaranteed loans, and [ \$26,520,000 ] \$32,870,000 shall be for direct loans; operating loans, [ \$106,402,000 ] \$109,410,000, of which [ \$35,100,000 ] \$34,950,000 shall be for unsubsidized guaranteed loans, [ \$23,902,000 ] \$19,920,000 shall be for subsidized guaranteed loans, and [ \$47,400,000 ] \$54,540,000 shall be for direct loans; conservation loans, [ \$1,343,000 ] \$2,528,000, of which [ \$278,000 ] \$285,000 shall be for guaranteed loans, and [ \$1,065,000 ] \$2,243,000 shall be for direct loans; and Indian highly fractionated land loans, [ \$793,000 ] \$214,000.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, [ \$321,093,000 ] \$326,120,000, of which [ \$313,173,000 ] \$318,200,000 shall be [ transferred ] paid to [ and merged with ] the appropriation for "Farm Service Agency, Salaries and Expenses".

Funds appropriated by this Act to the Agricultural Credit Insurance Program Account for farm ownership, operating and conservation direct loans and guaranteed loans may be transferred among these programs: *Provided*, That the Committees on Appropriations of both Houses of Congress are notified at least 15 days in advance of any transfer.

DAIRY INDEMNITY PROGRAM  
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses involved in making indemnity payments to dairy farmers and manufacturers of dairy products under a dairy indemnity program, such sums as may be necessary, to remain available until expended: *Provided*, That such program is carried out by the Secretary in the same manner as the dairy indemnity program described in the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2001 (Public Law 106-387, 114 Stat. 1549A-12). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 12-1140-0-1-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....	184	78	96
00.02 Guaranteed loan subsidy .....	56	65	61
00.05 Reestimates of direct loan subsidy .....	117	462	.....
00.06 Interest on reestimates of direct loan subsidy .....	81	336	.....
00.07 Reestimates of guaranteed loan subsidy .....	23	37	.....
00.08 Interest on reestimate of guaranteed loan subsidy .....	15	19	.....
00.09 Administrative expenses - salaries and expenses .....	310	313	318
00.10 Administrative expenses - PLCE .....	7	8	8
00.11 Dairy Indemnity Program .....	1	1	1
10.00 Total new obligations .....	794	1,319	484
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	13	8	6
22.00 New budget authority (gross) .....	793	1,317	478
23.90 Total budgetary resources available for obligation .....	806	1,325	484
23.95 Total new obligations .....	-794	-1,319	-484
23.98 Unobligated balance expiring or withdrawn .....	-4	.....	.....
24.40 Unobligated balance carried forward, end of year .....	8	6	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	557	463	478
Mandatory:			
60.00 Appropriation .....	236	854	.....

70.00 Total new budget authority (gross) .....	793	1,317	478
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	14	37	7
73.10 Total new obligations .....	794	1,319	484
73.20 Total outlays (gross) .....	-767	-1,349	-478
73.40 Adjustments in expired accounts (net) .....	-4	.....	.....
74.40 Obligated balance, end of year .....	37	7	13
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	516	457	472
86.93 Outlays from discretionary balances .....	15	38	6
86.97 Outlays from new mandatory authority .....	236	854	.....
87.00 Total outlays (gross) .....	767	1,349	478
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	793	1,317	478
90.00 Outlays .....	767	1,349	478

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

Identification code 12-1140-0-1-351	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Farm Ownership .....	560	650	475
115002 Farm Operating .....	1,056	1,002	900
115003 Emergency Disaster .....	30	56	56
115004 IndianTribe Land Acquisition .....	.....	4	2
115005 Boll Weevil Eradication .....	100	100	60
115010 Indian Highly Fractionated Land .....	.....	10	10
115011 Conservation - Direct .....	.....	75	75
115012 Farm Operating - ARRA .....	170	8	.....
115999 Total direct loan levels .....	1,916	1,905	1,578
Direct loan subsidy (in percent):			
132001 Farm Ownership .....	6.35	4.08	6.92
132002 Farm Operating .....	11.79	4.74	6.06
132003 Emergency Disaster .....	14.22	3.69	10.49
132004 IndianTribe Land Acquisition .....	0.00	-37.37	-6.53
132005 Boll Weevil Eradication .....	-0.56	-1.14	-2.09
132010 Indian Highly Fractionated Land .....	0.00	7.93	2.14
132011 Conservation - Direct .....	0.00	1.42	2.99
132012 Farm Operating - ARRA .....	11.79	4.74	0.00
132999 Weighted average subsidy rate .....	9.59	3.97	5.98
Direct loan subsidy budget authority:			
133001 Farm Ownership .....	36	27	33
133002 Farm Operating .....	125	47	55
133003 Emergency Disaster .....	4	2	6
133004 IndianTribe Land Acquisition .....	.....	-1	.....
133005 Boll Weevil Eradication .....	-1	-1	-1
133010 Indian Highly Fractionated Land .....	.....	1	.....
133011 Conservation - Direct .....	.....	1	2
133012 Farm Operating - ARRA .....	20	.....	.....
133999 Total subsidy budget authority .....	184	76	94
Direct loan subsidy outlays:			
134001 Farm Ownership .....	30	34	33
134002 Farm Operating .....	107	65	54
134003 Emergency Disaster .....	4	2	6
134004 IndianTribe Land Acquisition .....	.....	-1	.....
134005 Boll Weevil Eradication .....	-1	-2	-1
134010 Indian Highly Fractionated Land .....	.....	1	.....
134011 Conservation - Direct .....	.....	1	2
134012 Farm Operating - ARRA .....	18	2	.....
134999 Total subsidy outlays .....	158	102	94
Direct loan upward reestimates:			
135001 Farm Ownership .....	12	311	.....
135002 Farm Operating .....	.....	248	.....
135003 Emergency Disaster .....	154	139	.....
135004 IndianTribe Land Acquisition .....	.....	1	.....
135005 Boll Weevil Eradication .....	32	51	.....
135008 Credit Sales of Acquired Property .....	.....	48	.....
135999 Total upward reestimate budget authority .....	198	798	.....
Direct loan downward reestimates:			
137001 Farm Ownership .....	-146	-11	.....
137002 Farm Operating .....	-570	-91	.....
137003 Emergency Disaster .....	-7	-2	.....
137004 IndianTribe Land Acquisition .....	-1	.....	.....
137005 Boll Weevil Eradication .....	-49	-35	.....
137006 Seed Loans to Producers .....	.....	-1	.....
137008 Credit Sales of Acquired Property .....	-78	.....	.....
137012 Farm Operating - ARRA .....	.....	-10	.....

**AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT—Continued**  
**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued**

Identification code 12-1140-0-1-351	2009 actual	2010 est.	2011 est.
137999 Total downward reestimate budget authority .....	-851	-150	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Farm Ownership—Unsubsidized .....	1,273	1,500	1,500
215002 Farm Operating—Unsubsidized .....	1,235	1,500	1,500
215003 Farm Operating—Subsidized .....	150	170	144
215005 Conservation - Guaranteed .....	.....	75	75
215999 Total loan guarantee levels .....	2,658	3,245	3,219
Guaranteed loan subsidy (in percent):			
232001 Farm Ownership—Unsubsidized .....	0.33	0.37	0.38
232002 Farm Operating—Unsubsidized .....	2.49	2.34	2.33
232003 Farm Operating—Subsidized .....	13.79	14.06	13.83
232005 Conservation - Guaranteed .....	0.00	0.37	0.38
232999 Weighted average subsidy rate .....	2.09	2.00	1.89
Guaranteed loan subsidy budget authority:			
233001 Farm Ownership—Unsubsidized .....	4	6	6
233002 Farm Operating—Unsubsidized .....	31	35	35
233003 Farm Operating—Subsidized .....	21	24	20
233999 Total subsidy budget authority .....	56	65	61
Guaranteed loan subsidy outlays:			
234001 Farm Ownership—Unsubsidized .....	4	5	6
234002 Farm Operating—Unsubsidized .....	30	35	27
234003 Farm Operating—Subsidized .....	21	24	20
234999 Total subsidy outlays .....	55	64	53
Guaranteed loan upward reestimates:			
235001 Farm Ownership—Unsubsidized .....	3	17	.....
235002 Farm Operating—Unsubsidized .....	27	25	.....
235003 Farm Operating—Subsidized .....	7	14	.....
235999 Total upward reestimate budget authority .....	37	56	.....
Guaranteed loan downward reestimates:			
237001 Farm Ownership—Unsubsidized .....	-25	-7	.....
237002 Farm Operating—Unsubsidized .....	-42	-30	.....
237003 Farm Operating—Subsidized .....	-34	-25	.....
237999 Total downward reestimate subsidy budget authority .....	-101	-62	.....
Administrative expense data:			
3510 Budget authority .....	317	321	326
3590 Outlays from new authority .....	315	321	326

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

This program account includes subsidies to provide direct and guaranteed loans for farm ownership, farm operating, and emergency loans to individuals. Indian tribes and tribal corporations are eligible for Indian land acquisition loans. Boll weevil eradication loans are available to eliminate the cotton boll weevil pest from infested areas. The Food, Conservation, and Energy Act of 2008 provided authority for direct and guaranteed conservation loans and for the purchase of highly fractionated Indian land to individuals.

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

Under the Dairy Indemnity Program, payments are made to farmers and manufacturers of dairy products who are directed to remove their milk or milk products from commercial markets because they contain residues of chemicals that have been registered and approved by the Federal Government, other chemicals, nuclear radiation, or nuclear fallout. Indemnification may also be paid for cows producing such milk. In 2009, \$876,000 was paid to producers who filed claims under the program and the

2011 Budget requests such sums as may be necessary, which are estimated to be \$876,000 for this program.

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

Identification code 12-1140-0-1-351	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts .....	317	321	326
41.0 Grants, subsidies, and contributions .....	477	998	158
99.9 Total new obligations .....	794	1,319	484

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

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

Identification code 12-4212-0-3-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan obligations .....	1,916	1,905	1,578
00.02 Payments of interest to Treasury .....	335	250	250
00.03 Capitalized costs .....	1	4	4
00.04 Advances on behalf of borrowers .....	4	3	3
00.91 Direct program by activities - subtotal (1 level) .....	2,256	2,162	1,835
08.01 Transfer of negative subsidy to receipt account .....	1	2	1
08.02 Downward reestimate .....	595	136	.....
08.04 Interest on downward reestimate .....	255	15	.....
08.91 Direct program by activities - Subtotal (1 level) .....	851	153	1
10.00 Total new obligations .....	3,107	2,315	1,836
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	692	1,542	2,562
22.00 New financing authority (gross) .....	3,954	4,335	3,090
22.10 Resources available from recoveries of prior year obligations ...	30	.....	.....
22.60 Portion applied to repay debt .....	.....	-1,000	-1,000
22.70 Balance of authority to borrow withdrawn .....	-27	.....	.....
23.90 Total budgetary resources available for obligation .....	4,649	4,877	4,652
23.95 Total new obligations .....	-3,107	-2,315	-1,836
24.40 Unobligated balance carried forward, end of year .....	1,542	2,562	2,816
<b>New financing authority (gross), detail:</b>			
67.10 Authority to borrow .....	2,913	2,203	1,741
69.00 Offsetting collections (cash) .....	1,500	2,132	1,349
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	23	.....	.....
69.47 Portion applied to repay debt .....	-482	.....	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	1,041	2,132	1,349
70.00 Total new financing authority (gross) .....	3,954	4,335	3,090
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	139	320	103
73.10 Total new obligations .....	3,107	2,315	1,836
73.20 Total financing disbursements (gross) .....	-2,873	-2,532	-1,854
73.45 Recoveries of prior year obligations .....	-30	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-23	.....	.....
74.40 Obligated balance, end of year .....	320	103	85
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	2,873	2,532	1,854
<b>Offsets:</b>			
88.00 Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal Sources: Reestimate payment from program account .....	-198	-798	.....
88.00 Federal Sources: Subsidy payment from program account .....	-158	-105	-94
88.25 Federal Sources: Interest on uninvested funds .....	-90	-92	-94
88.40 Repayments of principal .....	-898	-826	-843
88.40 Repayments of interest .....	-156	-311	-318

88.40	Non-Federal sources .....			
88.90	Total, offsetting collections (cash) .....	-1,500	-2,132	-1,349
	Against gross financing authority only:			
88.95	Change in receivables from program accounts .....	-23		
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	2,431	2,203	1,741
90.00	Financing disbursements .....	1,373	400	505

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

Identification code 12-4212-0-3-351	2009 actual	2010 est.	2011 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....	1,859	1,931	1,522
1121	Limitation available from carry-forward .....	87	30	56
1143	Unobligated limitation carried forward (PL 106-113) (-) .....	-30	-56	
1150	Total direct loan obligations .....	1,916	1,905	1,578
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	4,814	5,630	6,898
1231	Disbursements: Direct loan disbursements .....	1,684	2,130	1,595
1251	Repayments: Repayments and prepayments .....	-899	-812	-843
1261	Adjustments: Capitalized interest .....	56		
1263	Write-offs for default: Direct loans .....	-25	-50	-50
1264	Other adjustments, net (+ or -) .....			
1290	Outstanding, end of year .....	5,630	6,898	7,600

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including credit sales of acquired property that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

This account finances direct loans for farm ownership, farm operating, emergency disaster, Indian land acquisition, Indian highly fractionated land, boll weevil eradication, conservation, and credit sales of acquired property.

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

Identification code 12-4212-0-3-351	2008 actual	2009 actual	
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	692	1,555
Investments in US securities:			
1106	Receivables, net .....	204	800
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	4,830	5,630
1402	Interest receivable .....	192	205
1403	Accounts receivable from foreclosed property .....	3	5
1405	Allowance for subsidy cost (-) .....	266	-460
1405	Allowance for Interest Receivable (-) .....	-63	-70
1499	Net present value of assets related to direct loans .....	5,228	5,310
1999	Total assets .....	6,124	7,665
<b>LIABILITIES:</b>			
2104	Federal liabilities: Resources payable to Treasury .....	5,275	7,510
2207	Non-Federal liabilities: Other .....	849	155
2999	Total liabilities .....	6,124	7,665
4999	Total liabilities and net position .....	6,124	7,665

**AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT**

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

Identification code 12-4213-0-3-351	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Default claims .....	36	26	30
00.02	Payment of Interest to Treasury .....		8	2
00.03	Purchase of guaranteed loans .....	2	1	1

00.04	Interest assistance .....	33	30	31
00.91	Direct program by activities - subtotal (1 level) .....	71	65	64
08.02	Downward reestimate of subsidy .....	71	40	
08.04	Downward reestimate of subsidy-interest .....	30	21	
08.91	Subtotal, reestimates .....	101	61	
10.00	Total new obligations .....	172	126	64

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....	177	183	265
22.00	New financing authority (gross) .....	136	158	85
22.10	Resources available from recoveries of prior year obligations .....	42	50	45
23.90	Total budgetary resources available for obligation .....	355	391	395
23.95	Total new obligations .....	-172	-126	-64
24.40	Unobligated balance carried forward, end of year .....	183	265	331

**New financing authority (gross), detail:**

<b>Mandatory:</b>				
67.10	Authority to borrow .....	8		
69.00	Offsetting collections (cash) .....	128	158	85
70.00	Total new financing authority (gross) .....	136	158	85

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	192	159	102
73.10	Total new obligations .....	172	126	64
73.20	Total financing disbursements (gross) .....	-163	-133	-64
73.45	Recoveries of prior year obligations .....	-42	-50	-45
74.40	Obligated balance, end of year .....	159	102	57

**Outlays (gross), detail:**

87.00	Total financing disbursements (gross) .....	163	133	64
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**Offsets:**

Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Payments from program account upward reestimate .....	-37	-56	
88.00	Payments from program account subsidy .....	-56	-65	-54
88.25	Interest on uninvested funds .....	-11	-13	-13
88.40	Fees and premiums .....	-22	-22	-16
88.40	Loss recoveries and repayments .....	-2	-1	-1
88.40	Miscellaneous .....		-1	-1
88.90	Total, offsetting collections (cash) .....	-128	-158	-85

**Net financing authority and financing disbursements:**

89.00	Financing authority .....	8		
90.00	Financing disbursements .....	35	-25	-21

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

Identification code 12-4213-0-3-351	2009 actual	2010 est.	2011 est.	
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders .....	2,552	3,245	3,219
2121	Limitation available from carry-forward .....	106		
2143	Uncommitted limitation carried forward .....			
2150	Total guaranteed loan commitments .....	2,658	3,245	3,219
2199	Guaranteed amount of guaranteed loan commitments .....	2,298	2,922	2,582
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	10,064	10,674	11,474
2231	Disbursements of new guaranteed loans .....	2,594	2,759	2,439
2251	Repayments and prepayments .....	-1,948	-1,921	-2,065
Adjustments:				
2261	Terminations for default that result in loans receivable .....	-21	-22	-24
2263	Terminations for default that result in claim payments .....	-15	-16	-17
2290	Outstanding, end of year .....	10,674	11,474	11,807

**Memorandum:**

2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	9,578	9,765	9,925
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**Addendum:**

Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	55	51	60
2331	Disbursements for guaranteed loan claims .....	21	22	24
2351	Repayments of loans receivable .....	-1	-1	-1

AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING  
ACCOUNT—Continued

Status of Guaranteed Loans—Continued

Identification code 12-4213-0-3-351	2009 actual	2010 est.	2011 est.
2361 Write-offs of loans receivable .....	-24	-12	-10
2390 Outstanding, end of year .....	51	60	73

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

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

Balance Sheet (in millions of dollars)

Identification code 12-4213-0-3-351	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	369	342
1206 Non-Federal assets: Receivables, net .....	37	59
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	58	51
1502 Interest receivable .....	1	
1505 Allowance for subsidy cost (-) .....	-56	-52
1599 Net present value of assets related to defaulted guaranteed loans .....	3	-1
1999 Total assets .....	409	400
<b>LIABILITIES:</b>		
Federal liabilities:		
2104 Resources payable to Treasury .....	2	11
2105 Other .....	101	61
Non-Federal liabilities:		
2201 Accounts payable .....	192	158
2204 Liabilities for loan guarantees .....	114	170
2999 Total liabilities .....	409	400
4999 Total upward reestimate subsidy BA [12-1140] .....	409	400

AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4140-0-3-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.08 Loan recoverable costs .....	2	4	4
00.09 Minor capital improvements .....	1	1	1
00.91 Direct program by activities - subtotal (1 level) .....	3	5	5
01.08 Administrative expenses - Department of Justice fees .....		1	1
01.09 Costs incidental to acquisition of real property .....	1	1	1
01.18 Civil rights settlements .....		1	1
01.91 Total operating expenses .....	1	3	3
10.00 Total new obligations (object class 25.2) .....	4	8	8
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	46	20	
22.00 New budget authority (gross) .....	23	8	8
22.10 Resources available from recoveries of prior year obligations .....	1		
22.40 Capital transfer to general fund .....	-46	-20	
23.90 Total budgetary resources available for obligation .....	24	8	8
23.95 Total new obligations .....	-4	-8	-8
24.40 Unobligated balance carried forward, end of year .....	20		

New budget authority (gross), detail:

69.00 Offsetting collections (cash) .....	267	227	193
69.27 Capital transfer to general fund .....	-244	-219	-185

69.90 Spending authority from offsetting collections (total mandatory) .....	23	8	8
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Change in obligated balances:

72.40 Obligated balance, start of year .....	1	1	3
73.10 Total new obligations .....	4	8	8
73.20 Total outlays (gross) .....	-3	-6	-8
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	1	3	3

Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	2	6	6
86.98 Outlays from mandatory balances .....	1		2
87.00 Total outlays (gross) .....	3	6	8

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Interest on loans .....	-78	-73	-72
88.40 Miscellaneous undistributed receipts .....	8	-1	-1
88.40 Interest on judgments .....	-1	-1	-1
88.40 Repayments on loans - principal .....	-188	-138	-105
88.40 Judgments - principal .....	-4	-6	-6
88.40 Shared appreciation recapture .....	-2	-4	-4
88.40 Sale of acquired property/chattels .....	-2	-3	-3
88.40 Write-offs .....		-1	-1
88.90 Total, offsetting collections (cash) .....	-267	-227	-193

Net budget authority and outlays:

89.00 Budget authority .....	-244	-219	-185
90.00 Outlays .....	-264	-221	-185

Status of Direct Loans (in millions of dollars)

Identification code 12-4140-0-3-351	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,406	1,181	993
1251 Repayments: Repayments and prepayments .....	-208	-175	-147
1261 Adjustments: Capitalized interest .....	5	5	5
1263 Write-offs for default: Direct loans .....	-22	-18	-16
1264 Other adjustments, net (+ or -) .....			
1290 Outstanding, end of year .....	1,181	993	835

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4140-0-3-351	2009 actual	2010 est.	2011 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	43	31	22
2251 Repayments and prepayments .....	-11	-8	-6
2263 Adjustments: Terminations for default that result in claim payments .....	-1	-1	-1
2290 Outstanding, end of year .....	31	22	15
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	28	22	15
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	5	4	3
2351 Repayments of loans receivable .....	-1	-1	-1
2361 Write-offs of loans receivable .....			
2390 Outstanding, end of year .....	4	3	2

As required by the Federal Credit Reform Act of 1990, this account records for the farm loan programs all cash flows to and from the Government resulting from direct loans obligated, loan guarantees committed, and grants made prior to 1992. New loan activity in 1992 and beyond (including credit sales of acquired property that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts. Payments to settle certain discrimination claims against USDA may also be made from this account.



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

Identification code 12-4140-0-3-351	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	47	21
1601 Loans Receivable .....	1,406	1,181
1602 Interest receivable .....	239	230
1603 Allowance for estimated uncollectible loans and interest (-) .....	-143	-147
1604 Direct loans and interest receivable, net .....	1,502	1,264
1605 Accounts receivable/judgments receivable .....	2	2
1606 Foreclosed property .....	12	12
1699 Value of assets related to direct loans .....	1,516	1,278
1701 Defaulted guaranteed loans, gross .....	7	4
1999 Total assets .....	1,570	1,303
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	1,500	1,246
Non-Federal liabilities:		
2201 Accounts payable .....	1	1
2204 Liabilities for loan guarantees .....	1	1
2207 Other .....	68	55
2999 Total liabilities .....	1,570	1,303
4999 Total liabilities and net position .....	1,570	1,303

**COMMODITY CREDIT CORPORATION FUND**  
**REIMBURSEMENT FOR NET REALIZED LOSSES**  
(INCLUDING TRANSFERS OF FUNDS)

For the current fiscal year, such sums as may be necessary to reimburse the Commodity Credit Corporation for net realized losses sustained, but not previously reimbursed, pursuant to section 2 of the Act of August 17, 1961 (15 U.S.C. 713a-11): *Provided*, That of the funds available to the Commodity Credit Corporation under section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i) for the conduct of its business with the Foreign Agricultural Service, up to \$5,000,000 may be transferred to and used by the Foreign Agricultural Service for information resource management activities of the Foreign Agricultural Service that are not related to Commodity Credit Corporation business.

**HAZARDOUS WASTE MANAGEMENT**  
(LIMITATION ON EXPENSES)

For the current fiscal year, the Commodity Credit Corporation shall not expend more than \$5,000,000 for site investigation and cleanup expenses, and operations and maintenance expenses to comply with the requirement of section 107(g) of the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9607(g)), and section 6001 of the Resource Conservation and Recovery Act (42 U.S.C. 6961). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

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

Identification code 12-4336-0-3-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Commodity purchases and related inventory transactions .....	4,064	2,910	1,200
00.02 Storage, transportation and other obligations .....	100	167	265
00.03 Dairy export incentive program .....	1	25	3
00.04 Market access program .....	233	200	200
00.05 Technical Assistance for speciality crops .....	7	8	9
00.06 Emerging markets program .....	10	10	10
00.07 Foreign market development cooperative .....	35	35	35
00.08 Quality samples program .....	1	2	2
00.09 Pilot program for regional food aid .....	5	25	25
00.10 Feed grains .....	325	2,387	2,644
00.11 Wheat .....	2,392	1,238	1,369
00.12 Rice .....	417	422	418
00.13 Cotton .....	1,540	2,082	1,542
00.14 Dairy program .....	770	212	100
00.15 Tobacco program .....	953	960	960
00.16 Peanut program .....	72	95	129
00.17 Wool and Mohair program .....	9	7	7
00.23 Non-Insured assistance program .....	62	122	124
00.24 Oilseeds payment program .....	612	586	642

00.25 Marketing loan writeoffs .....	787	6	4
00.28 Biomass Crop Assistance Program .....	23	263	479
00.36 Conservation reserve program (CRP) .....	1,856	1,872	1,812
00.37 Emergency Forestry Conservation Reserve Program .....	10	18	14
00.38 Voluntary Public Access & Habitat Incentives .....	17	17	17
00.47 Reimbursable agreement/transfers to State and Federal Agencies .....	56	56	56
00.48 Treasury .....	22	28	107
00.49 Other Interest .....	1	1	1
00.52 Conservation Reserve Program Technical assistance .....	78	102	147
00.53 Emergency Forestry Conservation Reserve Program Technical Assistance .....	1	1	1
00.57 BEHT Non-Commodity Costs .....	23	140	140
00.58 Section 416b/FFP/ocean transportation .....	43	60	58
01.92 Total support and related programs .....	14,507	14,057	12,520
09.01 Commodity loans .....	8,291	8,593	8,346
09.02 Commodities procured - PL480 Titles II / III Commodity costs ...	903	994	1,016
09.04 P. L. 480 ocean transportation .....	531	779	796
09.09 Subtotal, reimbursable programs .....	9,725	10,366	10,158
10.00 Total new obligations .....	24,232	24,423	22,678

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,048	1,354	1,353
21.45 Adjustments to unobligated balance carried forward, start of year .....	183	.....	.....
22.00 New budget authority (gross) .....	24,429	24,422	22,678
22.10 Resources available from recoveries of prior year obligations ...	124	.....	.....
22.30 Expired unobligated balance transfer to unexpired account .....	590	.....	.....
22.60 Portion applied to repay debt .....	-788	.....	.....
23.90 Total budgetary resources available for obligation .....	25,586	25,776	24,031
23.95 Total new obligations .....	-24,232	-24,423	-22,678
24.40 Unobligated balance carried forward, end of year .....	1,354	1,353	1,353

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	60	.....	.....
Mandatory:			
60.00 Appropriation .....	12,085	15,079	13,926
60.47 Portion applied to repay debt .....	-9,253	-11,443	-9,692
61.00 Transferred to other accounts .....	-2,832	-3,636	-4,234
62.50 Appropriation (total mandatory) .....	.....	.....	.....
67.10 Authority to borrow .....	24,340	10,779	10,497
69.00 Offsetting collections (cash) .....	12,409	13,564	12,165
69.00 MARAD Cargo Preference Reimbursements .....	15	19	16
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-25	.....	.....
69.47 Portion applied to repay debt .....	-12,310	.....	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	89	13,583	12,181
70.00 Total new budget authority (gross) .....	24,429	24,422	22,678

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6,662	7,959	7,927
72.45 Adjustment to obligated balance, start of year .....	-183	5	.....
73.10 Total new obligations .....	24,232	24,423	22,678
73.20 Total outlays (gross) .....	-22,653	-24,460	-22,648
73.45 Recoveries of prior year obligations .....	-124	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	25	.....	.....
74.40 Obligated balance, end of year .....	7,959	7,927	7,957

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	60	.....	.....
86.97 Outlays from new mandatory authority .....	17,333	23,874	22,608
86.98 Outlays from mandatory balances .....	5,320	526	40
87.00 Total outlays (gross) .....	22,653	24,460	22,648

<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Sales to special activities .....	-903	-994	-1,016
88.00 Advances from Foreign Assistance Programs (P.L. 480) .....	-2,321	-1,690	-1,690
88.00 Other Revenue .....	-35	.....	.....
88.00 Tobacco Trust Fund .....	-1,130	-960	-960
88.00 MARAD Reimbursements .....	-15	-19	-16
88.40 Sales and other proceeds .....	-49	-30	-35
88.40 Interest Revenue .....	-63	-31	-57
88.40 Loans Repaid .....	-7,908	-8,110	-8,315

COMMODITY CREDIT CORPORATION FUND—Continued  
Program and Financing—Continued

Identification code 12-4336-0-3-999	2009 actual	2010 est.	2011 est.
88.40 Commodity Certificates Redeemed .....		-1,749	-92
88.90 Total, offsetting collections (cash) .....	-12,424	-13,583	-12,181
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	25		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	12,030	10,839	10,497
90.00 Outlays .....	10,229	10,877	10,467

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	12,030	10,839	10,497
Outlays .....	10,229	10,877	10,467
Legislative proposal, subject to PAYGO:			
Budget Authority .....			-11
Outlays .....			-11
Total:			
Budget Authority .....	12,030	10,839	10,486
Outlays .....	10,229	10,877	10,456

Status of Direct Loans (in millions of dollars)

Identification code 12-4336-0-3-999	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....			
1251 Repayments: Repayments and prepayments .....			
1290 Outstanding, end of year .....			
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations exempt from limitation .....	8,291	8,593	8,346
1150 Total direct loan obligations .....	8,291	8,593	8,346
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	630	414	895
1231 Disbursements: Direct loan disbursements .....	8,291	8,593	8,346
1251 Repayments: Repayments and prepayments .....	-8,381	-8,110	-8,315
1264 Other adjustments, net (+ or -) .....	-126	-2	-5
1290 Outstanding, end of year .....	414	895	921

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

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

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

**Budget assumptions.**—The following general assumptions form the basis for the Corporation's 2010 and 2011 budget estimates: (a) national income will rise both in 2010 and 2011 from the present level; (b) 2010 crop production will increase from 2009 crop levels for some commodities; (c) generally, exports of agricultural commodities in 2011 are expected to be higher than 2010 levels; and (d) yields for the 2010 crops are based on recent averages adjusted for trends.

It is difficult to accurately forecast requirements for the year ending September 30, 2011, since the projections are subject to complex and unpredictable factors such as weather, other factors

which affect the volume of production of crops not yet planted, feed, food, and energy needs here and overseas, and available dollar exchange.

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

USDA has incorporated stochastic price and production variability into its 10-year budget baseline process starting with the 2007 President's Budget. For the 2010–2019 crops, Commodity Credit Corporation outlay projections for counter-cyclical payments, Average Crop Revenue Election (ACRE) payments, marketing loan benefits, and Milk Income Loss Contract payments are based on price probability distributions and flexibilities generated by the Economic Research Service's Food and Agricultural Policy Simulation model. This approach was used for feed grains (corn, barley, sorghum, oats), wheat, rice, upland cotton, soybeans, sugar, and dairy.

2011 ESTIMATE

(In millions of dollars)

Program	Gross obligations	Net outlays	Net realized loss for year
Farm income, marketing assistance loans, and price support:			
Commodity loans (non-ACRE) .....	7,799	82	0
ACRE loans .....	546	46	0
Feed grain payments .....	2,644	2,644	2,644
Wheat payments .....	1,369	1,369	1,369
Rice payments .....	418	418	418
Cotton payments .....	1,542	1,542	1,542
Other support and related .....	6,199	2,030	2,623
Other items not distributed by program:			
Interest .....	109	42	51
All other .....	63	305	63
Total, farm income, marketing assistance loans, and price-support programs .....	20,689	8,478	8,710
Conservation programs:			
Conservation reserve program .....	1,958	1,958	1,958
Emergency forestry conservation reserve program .....	14	14	14
Voluntary Public Access .....	17	17	17
Conservation Program Transfers to NRCS .....	0	0	3,784
Total, conservation programs .....	1,989	1,989	5,773
Total, Commodity Credit Corporation .....	22,678	10,467	14,483

PROGRAMS OF THE CORPORATION

**Price support, marketing assistance loans, and related stabilization programs.**—The Corporation conducts programs to support farm income and prices and stabilize the market for agricultural commodities. Price support is provided to producers of agricultural commodities through loans, purchases, payments, and other means. This is done mainly under the Commodity Credit Corporation Charter Act, as amended, the Agricultural Act of 1949 (1949 Act), as amended, the Farm Security and Rural Investment Act of 2002 (2002 Farm Bill), and the Food, Conservation and Energy Act of 2008 (2008 Farm Bill).

Price support is mandatory for sugar and dairy products. Marketing assistance loans are mandatory for wheat, feed grains, oilseeds, upland cotton, peanuts, rice, and pulse crops. Loans are also required to be made for sugar, honey, wool, mohair, and extra long staple cotton.

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

Direct purchases may be made from processors as well as producers, depending on the commodity involved. Also, special purchases are made under various laws for the removal of surpluses;

for example, the Act of August 19, 1958, as amended, and section 416 of the Agricultural Act of 1949, as amended.

*Direct Payments and Counter-Cyclical Payments.*—The 2002 Farm Bill established direct payments and counter-cyclical payments for May 2002 through 2007. The payments were extended through the 2012 crop year by the 2008 Farm Bill. The eligible commodities for both direct payments and counter-cyclical payments are wheat, corn, grain sorghum, barley, oats, upland cotton, rice, soybeans, other oilseeds, and peanuts. The 2008 Farm Bill adds the following as eligible commodities: long grain and medium grain rice and pulse crops, expanded to include large chickpeas.

*Direct Payments* are payments to producers for which payment yields and base acres are established. The commodity payment amount is calculated as follows: Payment Amount = specified rate x payment acres x payment yield. At the option of the producer, the producer can choose to receive advance payments (up to 22 percent) during the producer's selected month. The month selected may be any month during the period beginning on December 1 of the calendar year before the calendar year in which the crop of the covered commodity is harvested through the month within which the direct payment would otherwise be made. The direct payment rates established in the 2008 Farm Bill are the same as those in the 2002 Farm Bill; however, payment acres decrease from 85 percent to 83.3 percent of base acres for 2009–2011 crops, and no advance payments are available for the 2012 and subsequent crops.

*Counter-Cyclical Payments* are payments to producers for which payment yields and base acres are established for eligible commodities if it is determined that the effective commodity price is less than the target commodity price. Counter-cyclical payments will be made for the crop as soon as practicable after the end of the 12-month marketing year for the eligible commodity. If, before the end of the 12-month marketing year it is determined that counter-cyclical payments will be required for the eligible commodity, producers will be provided the option to receive partial payment of the projected counter-cyclical payment. Partial counter-cyclical payments are limited to 40 percent of the projected rate, are available for the 2008–2010 crops only, and are payable after completion of the first 180 days of the marketing year.

*Average Crop Revenue Election (ACRE) Payments.*—The 2008 Farm Bill adds the ACRE program for the 2009–2012 crop years. Producers who elect to enroll a farm in ACRE are eligible for ACRE payments in lieu of counter-cyclical payments on the farm and in exchange for a 20 percent reduction in direct payments on the farm and a 30 percent reduction in the marketing assistance loan rates for all commodities produced on the farm except that the loan rate for seed cotton loans will not be so reduced. The election to enroll a farm in ACRE may be made for any of the crop years 2009–2012, but once the election is made, it is irrevocable through the 2012 crop.

*Marketing assistance loans.*—The 2002 Farm Bill authorized producers of eligible crops to receive non-recourse marketing assistance loans from the government for any quantity of a loan commodity produced on the farm by pledging their production as loan collateral. This loan shall have a term of 9 months beginning on the first day of the first month after the month in which the loan is made. The loan cannot be extended. As a condition of the receipt of a marketing assistance loan, the producer shall comply with applicable conservation requirements under subtitle B of title XII of the Food Security Act of 1985 and applicable wetland protection requirements under subtitle C of title XII of the Act during the term of the loan. Producers of eligible commodities can repay a marketing assistance loan at a rate that is the

lesser of (1) the loan rate established for the commodity plus interest; or (2) a rate that the Secretary determines. Special rules apply to upland cotton, rice, and extra long staple cotton. Crops eligible for marketing assistance loans include wheat, corn, barley, oats, grain sorghum, rice, upland cotton, soybeans, extra long staple cotton, other oilseeds, dry peas, lentils, small chickpeas, honey, wool, and mohair. The 2008 Farm Bill establishes specific loan rates for long grain and medium grain rice and restricts loan rate adjustments to grade and quality factors. Also, large chickpeas are added as a new marketing assistance loan commodity with a higher loan rate than small chickpeas.

*Marketing loss assistance for asparagus producers.*—The 2008 Farm Bill authorizes the use of \$15 million to make payments to 2007 crop asparagus producers. Of the total, \$7.5 million will be available to fresh market asparagus producers and \$7.5 million will be available to frozen market asparagus producers.

*Peanut price support program.*—Under the 2008 Farm Bill, peanuts qualify for ACRE or direct payments, counter-cyclical payments, marketing assistance loans and loan deficiency payments for the 2009 through 2012 crops.

The 2002 Farm Bill terminated the marketing quota programs and repealed price support programs. The prior quota programs stayed in effect for the 2001 crop only, with quota buyout compensation payments being made during 2002 through 2006. The prior price support programs remained in effect for the 2002 crop only, notwithstanding any other provision of law or crop insurance policy.

The 2002 Farm Bill established marketing assistance loans for the 2002 through 2007 crops, with the loan rate for peanuts of \$355 per ton. The 2008 Farm Bill continues this rate. The payment rate shall be the amount by which the established loan rate exceeds the rate at which a loan may be repaid.

*Tobacco program.*—The American Jobs Creation Act of 2004, P.L. 108–357, eliminated the program effective with the 2005 crop. In return for losing the program, growers and quota holders will receive a buyout. The owners of quota are being paid \$7 per pound for the quota they hold. The actual producers are being paid \$3 per pound for the quota they produced. The legislation eliminates all geographic and poundage restrictions on tobacco production as well as price support. The buyout is funded by assessments on the tobacco product manufacturers and importers. The program will cost \$10.14 billion, and the growers and quota holders will be paid over a 10-year period.

*Sugar program.*—Sugar qualifies for price support. The 2002 Farm Bill extended the national average sugar loan rates to cover through the 2007 crops at 18 cents per pound for raw cane sugar and 22.9 cents per pound for refined beet sugar. The 2008 Farm Bill provides for escalating rates through crop year 2012. For raw cane sugar, the rate increases to 18.25 cents per pound for 2009, 18.5 cents per pound for 2010 and 18.75 cents per pound for 2011–2012. For refined beet sugar, the rates for crop year 2009–2012 are the raw cane sugar rate times 1.285. Loans are available to processors of domestically grown sugarcane and sugar beets for a term of nine months that does not begin or extend beyond the end/beginning of a fiscal year. The non-recourse loans extend through the 2007 crop for processors of domestically produced sugar beets and sugarcane including for in-process sugar. Loans for in-process sugar have a loan rate of 80 percent of the loan rate for raw cane sugar or refined beet sugar (based on the source material used). If forfeitures occur, the processor shall convert the in-process into final product at no cost to the CCC. Upon transfer, the processor will receive payment based on the loan rate less 80 percent of raw cane or refined beet sugar rate times the quantity of sugar transferred. The loan program

## COMMODITY CREDIT CORPORATION FUND—Continued

will continue through the 2012 crop. The 2002 Farm Bill did not resume the sugar marketing assessment collections but authorized marketing allotments. The 2002 Act provided assistance for sugar donations in the amount of 10,000 tons to compensate sugar producers who suffer losses incurred beyond existing CCC administered programs. This assistance was a one-time occurrence.

The 2008 Farm Bill extends the marketing allotment provisions of the 2002 Act, except they are now permanent and cannot be set at a level less than 85 percent of estimated sugar deliveries for human consumption. The 2008 Farm Bill introduces the Feedstock Flexibility Program, which requires the diversion of sugar from food use to ethanol producers, if needed, to keep sugar prices above levels at which sugar processors might otherwise forfeit sugar under loan to the CCC.

*Dairy program.*—The 2002 Farm Bill extended the Dairy Price Support Program from June 1, 2002 through December 31, 2007 at a rate of \$9.90 per hundredweight for milk containing 3.7 percent butterfat. The support program is carried out through the purchase of butter, nonfat dry milk, and cheese at prices that enable processors to pay dairy farmers, on average, the support price for milk. As under previous law, the Secretary may allocate the rate of price support between the purchase prices for nonfat dry milk and butter in a manner that minimizes CCC expenditures or other objectives, as the Secretary considers appropriate. Cash CCC inventory sales (with some exceptions) shall be at any price that the Secretary determines will maximize CCC returns. The 2002 Farm Bill repealed all legislative authority for the Dairy Recourse Loan Program but established a new Milk Income Loss Contract Program (MILC), under which the Secretary may contract with eligible producers to make monthly payments when milk prices fall below specified levels. The U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007 (P.L. 110–28) extended the MILC program through September 2007.

The 2008 Farm Bill replaces the price support program of the 2002 Farm Bill with the Dairy Product Price Support Program, which is effective for calendar years 2008–2012. It requires the Secretary to support the price of cheddar cheese, butter and nonfat dry milk through purchases of such products at prices not less than \$1.13 per pound for cheddar cheese in blocks, not less than \$1.10 per pound for cheddar cheese in barrels, not less than \$1.05 per pound for butter, and not less than \$0.80 per pound for nonfat dry milk. Purchase prices for milk products may be adjusted lower based on preset levels of product net removals. The 2008 Farm Bill extends the MILC program through September 30, 2012. The payment calculation percentage is raised from 34 percent to 45 percent and the payment quantity is raised from 2,400,000 to 2,985,000 million pounds per fiscal year effective October 1, 2008 through August 31, 2012. A feed cost adjuster is added that raises the \$16.94 base price when the national average ration cost exceeds \$7.35 per hundredweight for a given month.

Section 748(a) of the fiscal year 2010 USDA Appropriations Act, P.L. 111–80, appropriated \$60 million for the purchase of cheese and cheese products, which the Commodity Credit Corporation is procuring.

*Payment Limitations.*—In general, the 2002 Farm Bill revised the Food Security Act of 1985 (7 U.S.C. 1308) for payment limitations. The total amount of direct payments made to a person during any crop year for one or more covered commodities may not exceed \$40,000. The 2008 Farm Bill rescinds the three entity rule for payment limitation purposes for the 2009–2012 crops.

Instead, payments are tracked as received directly or indirectly by an individual person or legal entity (otherwise termed direct attribution). Except for participants who elect to receive ACRE payments, the direct payment limitation remains at \$40,000 for covered commodities in the 2008 Farm Bill, with a separate \$40,000 payment limitation for peanut direct payments. The payment limitation on counter-cyclical payments made to a person during any crop year for one or more covered commodities continues at \$65,000 in the 2008 Farm Bill, except for participants who elect to receive ACRE payments. For counter-cyclical payments, there is a separate \$65,000 payment limitation for peanut counter-cyclical payments. For producers that receive ACRE payments, the payment limit is \$65,000 plus the amount their direct payments are reduced due to their participation in ACRE. The total amount of gains and payments that a person may receive during any crop year under marketing assistance loan and loan deficiency payment provisions may not exceed \$75,000 for crop years 2002–2008. The 2008 Farm Bill rescinds the payment limitation for both marketing loan gains and loan deficiency payments beginning with the 2009 crop. Notwithstanding any other provision of law, an individual or entity shall not be eligible to receive any benefit described above if the average adjusted annual gross income of the individual or entity exceeds \$2,500,000, unless not less than 75 percent of the average adjusted gross income of the individual or entity is derived from farming, ranching, or forestry operations, as determined by the Secretary. The 2008 Farm Bill extends these provisions through the 2008 crop year, but makes commodity program payments subject to farm and nonfarm adjusted gross income (AGI) limits for 2009–2012 crop years. The AGI attributable to farming activities is adjusted farm gross income (AFGI), and the AGI attributable to other activities is adjusted nonfarm gross income (ANGI). If AFGI exceeds \$750,000, the person or entity is ineligible to receive commodity program payments, and if ANGI exceeds \$500,000, the person or entity is ineligible to receive payments. Commodity program payments include direct, counter-cyclical, ACRE, loan deficiency, marketing loan gain, NAP, supplemental crop disaster assistance, MILC, and trade adjustment assistance payments.

*Disaster Payments.*—The U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007, P.L. 110–28, appropriated \$2.8 billion in agricultural disaster aid for America's farmers and ranchers. The 2008 Consolidated Appropriations Act, P.L. 110–161, provided an additional \$602 million under Sec. 743, which extends the period of loss eligibility for disaster assistance from February 28, 2007 to December 31, 2007. Unlike previous disaster supplemental Appropriations Acts, funding is through USDA Disaster Assistance rather than CCC.

*Noninsured Assistance Program.*—The Agricultural Risk Protection Act of 2000 eliminated the area loss requirement for triggers and made other changes. It also included a provision that all types or varieties of a crop or commodity may be considered to be a single eligible crop for NAP assistance and provided additional funding in 2002 with annual increases through 2010. The 2008 Farm Bill amended the payment limitation provisions to conform with direct attribution of payments to a person of legal entity.

*Dairy Export Incentive Program (DEIP).*—DEIP provides cash bonus payments to exporters to facilitate commercial sales of U.S. dairy products in overseas markets. Estimates of the quantity of dairy products to be exported under DEIP and associated expenditures were formulated within the maximum allowable expenditure and quantity levels specified in conjunction

with provisions of the Uruguay Round Agreement. Consequently, current baseline projections assume that DEIP will not exceed \$116.6 million annually during 2002–2012. Actual DEIP subsidies are further limited on a product-by-product basis under the Uruguay Round.

*Export Enhancement Program (EEP).*—The 2008 Farm Bill eliminated authority for the program.

*Market Access Program (MAP).*—Under the MAP, CCC Funds are used to reimburse participating organizations for a portion of the costs of carrying out overseas marketing and promotional activities. The 2008 Farm Bill continued the authority for the MAP program and as follows: \$100 million for 2002, \$110 million for 2003, \$125 million for 2004, \$140 million for 2005, and continued funding at \$200 million for 2008–2012. The budget proposes to reduce the annual funding level for MAP by \$40 million to \$160 million and increase the emphasis on promoting generic American products overseas.

*Foreign Market Development Cooperator Program (FMD) and Quality Samples Program.*—Under the FMD program, cost-share assistance is provided to nonprofit commodity and agricultural trade associations to support overseas market development activities that are designed to remove long-term impediments to increased U.S. trade. The 2002 Farm Bill increased the available funds for this program to \$34.5 million for 2002 through 2007 and the 2008 Farm Bill continues this funding level for 2008–2012. In addition, the budget proposes to increase discretionary funding for the program in fiscal year 2011 by \$34.5 million as part of a broader government wide initiative to increase export promotion.

CCC will fund the Quality Samples Program at an authorized annual level of \$2.5 million. Under this initiative, samples of U.S. agricultural products will be provided to foreign importers to promote a better understanding and appreciation for the high quality of U.S. products.

*Commodity Donations.*—The 2008 Farm Bill authorizes the donation of surplus commodity inventory to domestic nutrition programs. The Corporation may also donate commodities under the authority of section 416(b) of the Agricultural Act of 1949 to carry out programs of assistance in developing countries and friendly countries and pay costs associated with making the commodities available. Commodities that are acquired by CCC in the normal course of its domestic support operations will be available for donation. The Corporation may also use its funds to furnish commodities overseas under the authority of the Food for Progress Act of 1985; however, not more than \$55 million of the funds of the Corporation (exclusive of the costs of commodities) may be used for each fiscal year.

*The Bill Emerson Humanitarian Trust.*—The Bill Emerson Humanitarian Trust (BEHT) is a commodity and/or monetary reserve designed to ensure that the United States can meet its international food aid commitments. Assets of the Trust can be released any time the Administrator of the U.S. Agency for International Development determines that Title II of the Food for Peace Act funding for emergency needs is inadequate to meet those needs in any fiscal year. When a release from the Trust is authorized, the Trusts assets cover all commodity costs associated with the release. All non-commodity costs, including ocean freight charges; internal transportation, handling, and storage overseas; and certain administrative costs are paid by CCC. The 2008 Farm Bill extended the authorization to replenish the BEHT through 2012.

*Conservation Programs.*—Conservation programs administered by the Farm Service Agency and the Natural Resources Conservation Service are funded through the Commodity Credit Corpor-

ation. These programs help farmers adopt and maintain conservation systems that protect water quality, reduce soil erosion, protect and enhance wildlife habitat and wetlands, conserve water, and sequester carbon.

*Conservation Reserve Program (CRP).*—Administered by FSA, the CRP is USDA's largest conservation/environmental program. The purpose of CRP is to cost-effectively assist farm owners and operators in conserving and improving soil, water, air, and wildlife resources by converting highly erodible and other environmentally sensitive acreage normally devoted to the production of agricultural commodities to a long-term resource-conserving cover. CRP participants enroll contracts for periods from 10 to 15 years in exchange for annual rental payments and cost-share and technical assistance for installing approved conservation practices.

The CRP is authorized in all 50 States, Puerto Rico, and the Virgin Islands, on all highly erodible cropland, other environmentally sensitive cropland, and certain marginal pastureland meeting the eligibility criteria. In addition to cropland in areas adjacent to lakes and streams that can be devoted to filter strips, and cropland subject to overflow and suffering from scour erosion, eligible land may include cropland contributing to water quality problems, and other lands posing environmental threats. Also eligible for the CRP are water quality or wildlife habitat impaired areas that do not meet the highly erodible land (HEL) criteria, such as the Chesapeake Bay, Great Lakes, and Long Island Sound watershed regions.

CRP was established by the 1985 Food Security Act and amended and extended under subsequent farm bills. Most recently, the 2008 Farm Bill (P.L. 110–246) re-authorized CRP through September 30, 2012; permits CRP to enroll up to 32 million acres at any one time beginning October 1, 2009; expanded Farmable Wetlands Program (FWP) eligibility; included provisions for funding a tree thinning cost-share program; and included a program transitioning expiring CRP lands from retiring producers to beginning and socially disadvantaged farmers.

In addition to FWP, CRP also enrolls land through general signups, Conservation Reserve Enhancement Program (CREP) signups, and non-CREP continuous signups. FWP operates on a continuous basis. Under general signup provisions, producers compete nationally during specified enrollment periods for acceptance based on an environmental benefits index. Under continuous signup provisions, producers enroll specified high-environmental value lands such as wetlands, riparian buffers, and various types of habitat at any time during the year without competition.

No general sign-ups were held in fiscal years 2007, 2008, or 2009. A contract extension for contracts that expired September 30, 2009 was offered. Of the 1.5 million acres that were offered extensions, 1.1 million acres were extended. A general signup is anticipated to be held in fiscal year 2010.

Under continuous signup, including CREP and FWP, a combined total of 4.4 million acres were under contract as of the end of fiscal year 2009. About 400,000 acres are projected to be enrolled under continuous signup in fiscal year 2011.

2009 ended with 33.7 million acres under contract. With contracts expiring on 2.8 million acres September 30, 2009, 2010 enrollment began with 30.9 million acres under contract. Combined general and continuous signup is projected to remain at or near the 32 million-acre-cap throughout the baseline period. The budget includes a 2.9 million acre signup in 2010 and a 3.9 million acre signup in 2011.

For those conservation programs administered by the Natural Resources Conservation Service (NRCS), funding is transferred from CCC to NRCS's Farm Security and Rural Investment Pro-

## COMMODITY CREDIT CORPORATION FUND—Continued

grams account (see the NRCS section). Specifically, these programs include: the Environmental Quality Incentives Program; the Wetlands Reserve Program; the Wildlife Habitat Incentives program; the Farmland Protection Program; the Conservation Security Program; the Conservation Stewardship Program; the Chesapeake Bay Watershed Program; the Agriculture Water Enhancement Program; the Healthy Forest Reserve Program; and the Grassland Reserve Program. NRCS also receives funding from the CCC to carry out technical assistance for the Conservation Reserve Program and to carry out part of the Agricultural Management Assistance Program (see below).

**Voluntary Public Access and Habitat Incentive Program.**—The 2008 Farm Bill authorizes this program to encourage farmers and ranchers to allow public access on their lands. It provides up to \$50 million of CCC funding through 2012 as grants to States or Tribes that have public access programs. Outlays are estimated at \$16.67 million per year for the period 2010–2012.

**Biomass Crop Assistance Program (BCAP).**—The 2008 Farm Bill amends the 2002 Farm Bill to authorize this program to support the establishment and production of eligible crops for conversion to bioenergy in selected BCAP project areas; and to assist agricultural and forest land owners and operators with the collection, harvest, storage, and transportation of eligible material for use in a biomass conversion facility. BCAP is scheduled for full implementation in 2010, although payments for collection, harvest, and transportation were begun in 2009.

**Agricultural Management Assistance Program.**—The Agricultural Risk Protection Act of 2000 authorized CCC funding of \$10 million for 2001 and subsequent years for the Agricultural Management Assistance Program (AMAP). AMAP provides cost-share assistance to producers in states in which Federal Crop Insurance Program participation is historically low as determined by the Secretary of Agriculture. The Secretary delegated authority to implement this program to the Natural Resources Conservation Service, Risk Management Agency, and the Agricultural Marketing Service. The 2008 Farm Bill increased funding to \$15 million for 2008–2012 and increased to 16 the number of States eligible to participate.

**Emergency Forestry Conservation Reserve Program.**—The Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act of 2006, P.L. 109–148, as amended by P.L. 109–234 and P.L. 110–28, mandates that the Secretary shall carry out an emergency pilot program in States that the Secretary determines have suffered damage to merchantable timber in counties affected by hurricanes during the 2005 calendar year. The Act provided \$404.1 million for this program, called the Emergency Forestry Conservation Reserve Program (EFCRP). P.L. 109–234 increased funding for EFCRP by \$100 million, to \$504.1 million. P.L. 110–28 lifted a restriction limiting the program to calendar year 2006. EFCRP enrollment during calendar year 2006 was 180,175 acres. Signup ended on December 31, 2006 and resumed in August 2007. An additional 73,000 acres were enrolled through the end of 2008 and an additional 35,000 acres were enrolled through the end of 2009. There were 288,532 acceptable acres as of October 31, 2009.

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

[In millions of dollars]				
Item	2009 actual	2010 est.	2011 est.	
Loans outstanding, gross, start of year:				
Commodity Credit Corporation .....	630	414	895	
Additional loans made .....	8,291	8,593	8,346	
Deduct:				

Loans repaid .....	-8,381	-8,110	-8,315
Acquisition of loan collateral .....	-47	-2	-5
Write-offs .....	-79	0	0
Total loans outstanding, gross, end of year .....	414	895	921

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

## AGRICULTURAL COMMODITIES

[In millions of dollars]			
Item	2009 actual	2010 est.	2011 est.
On hand, start of year, gross .....	11	205	41
Acquisitions:			
Forfeiture of loan collateral .....	47	2	5
Excess of collateral acquired over loans canceled .....	2	0	0
Purchases .....	4,052	2,897	1,197
Transfers and exchanges .....	2	-8	0
Carrying charges:			
Charges to inventory .....	10	21	2
Storage and handling (non-add) .....	8	5	2
Transportation (non-add) .....	2	5	2
Total acquisitions .....	4,111	2,912	1,204
Dispositions:			
Domestic donations to:			
Families .....	73	97	8
Institutions .....	15	126	35
Total domestic donations .....	88	223	43
Export donations .....	104	83	89
Sales and transfers:			
Special programs: Title II, Public Law 480 .....	903	994	1,016
Other sales .....	1,934	1,751	97
Net loss or gain (-) on sales and transfers .....	888	25	0
Total sales and transfers .....	3,725	2,770	1,113
Total dispositions .....	3,917	3,076	1,245
On hand, end of year, gross .....	205	41	0

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

## DATA ON SUPPORT AND RELATED PROGRAMS

[In millions of dollars]			
Item	2009 actual	2010 est.	2011 est.
Loans made .....	8,291	8,593	8,346
Loans repaid .....	8,381	8,110	8,315
Loan collateral forfeited .....	47	2	5
Loans outstanding, end of year .....	414	895	921
Acquisitions .....	4,111	2,912	1,204
Cost of commodities sold .....	3,725	2,770	1,113
Cost of commodities donated .....	192	306	132
Inventory, end of year .....	205	41	0
Investment in loans and inventory, end of year .....	619	936	921
Direct producer payments .....	9,865	10,325	9,229
Net expenditures .....	10,229	10,877	10,467
Realized losses .....	15,079	13,926	14,483

**Operating expenses.**—The Corporation carries out its functions through utilization of employees and facilities of other Government agencies. Administrative expenses are incurred by: the Farm Service Agency (FSA); the Foreign Agricultural Service; the Natural Resources Conservation Service; the Risk Management Agency; other agencies of the Department engaged in the Corporation's activities; and the Office of the Inspector General for audit functions. Additional expenses are incurred by FSA county offices for work related to programs of the Corporation, other FSA expenses offset by revenue, custodian, and agency expenses of the Federal Reserve banks and lending agencies, and miscellaneous costs.

Expenses are incurred for acquisition, operation, maintenance, improvement, or disposition of existing property that the Corpor-

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

Section 161 of the 1996 Act amended Section 11 of the CCC Charter Act to limit the use of CCC funds for the transfer and allotment of funds to State and Federal agencies. The Section 11 cap of \$56 million including FSA loan service fees remains at \$56 million in 2009, 2010, and 2011.

The Corporation receives reimbursement for grain requisitioned pursuant to Public Law 87-152 by the States from Corporation stocks to feed resident wildlife threatened with starvation through the appropriation reimbursement for net realized losses. There have been no requisitions in recent years, however. The Corporation receives reimbursement for the commodity costs and other costs, including administrative costs, for commodities supplied to domestic nutrition programs and international food aid programs.

**FINANCING**

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

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

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

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

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

(In millions of dollars)

Item	2009 actual	2010 est.	2011 est.
Statutory borrowing authority .....	30,000	30,000	30,000
Deduct: Borrowings from Treasury .....	2,967	2,191	3,101
Net statutory borrowing authority available .....	27,033	27,809	26,899

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

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

as contract authority in the year involved; a decrease is reported as the application of appropriations and other funds to liquidate the authority.

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

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

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

**SUPPORT AND RELATED PROGRAMS**

(In millions of dollars)

Realized losses, 1933 to 2009, inclusive .....	2009 actual	481,273
Reimbursements by the Treasury: .....		
Reimbursements of realized losses: .....		
Appropriations (70 times) .....	463,036	
Note cancellations (6 times) .....	2,698	
Less dividends paid to Treasury (4 times) .....	-138	
Total reimbursements for net realized losses .....	465,596	
Other reimbursements: .....		
Appropriations (2 times) .....	542	
Note cancellation (1 time) .....	56	
Total other reimbursements .....	598	
Total .....	466,194	
Realized deficit as of September 30, 2009, support and related programs .....	15,079	

*Commodity Certificates.*—Subtitle B of the 2000 Act allows for the use of commodity certificates. In making in-kind payments, CCC may (a) "acquire and use commodities that have been pledged to the Commodity Credit Corporation as collateral for loans made by the Corporation;" (b) "use other commodities owned by the Commodity Credit Corporation;" and (c) "redeem negotiable marketing certificates for cash under terms and conditions established. Commodity certificates discourage producers from forfeiting commodities pledged as collateral for CCC commodity loans. Certificates are used to repay marketing assistance loans when the adjusted world price (for rice and upland cotton) or the posted county price (for wheat, feed grains, soybeans, wool, mohair, honey, peanuts, dry peas, lentils, small chickpeas, and designated minor oilseeds) is lower than the applicable loan rate. The 2008 Farm Bill amended the 1996 Farm Bill to terminate the use of commodity certificates at the end of the 2009 crop year.

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

Identification code 12-4336-0-3-999	2008 actual	2009 actual
<b>ASSETS:</b>		
<b>Federal assets:</b>		
1101 Fund balances with Treasury .....	-1,465	-1,482
Investments in US securities:		
1106 Receivables, net .....	699	508
1107 Advances and prepayments .....		2
<b>Non-Federal assets:</b>		
1206 Receivables, net .....	61	31
1207 Advances and prepayments .....	36	35
1601 Direct loans, gross .....	630	414
1602 Interest receivable .....	15	5
1603 Allowance for estimated uncollectible loans and interest (-) .....		-3
1604 Direct loans and interest receivable, net .....	645	416
1699 Value of assets related to direct loans .....	645	416
<b>Other Federal assets:</b>		
1801 Cash and other monetary assets .....	92	93
1802 Inventories and related properties .....	15	204
1803 Property, plant and equipment, net .....	50	44

COMMODITY CREDIT CORPORATION FUND—Continued  
Balance Sheet—Continued

Identification code 12-4336-0-3-999	2008 actual	2009 actual
1999 Total assets .....	133	-149
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2101 Accounts payable .....	1	
2102 Interest payable .....	11	3
2103 Debt .....	2,955	3,206
2105 Other .....	934	1,003
<b>Non-Federal liabilities:</b>		
2201 Accounts payable .....	1	35
2207 Other .....	7,077	8,206
2999 Total liabilities .....	10,979	12,453
<b>NET POSITION:</b>		
3100 Appropriated capital .....	-11	-11
3300 Cumulative results of operations .....	-10,835	-12,591
3999 Total net position .....	-10,846	-12,602
4999 Total liabilities and net position .....	133	-149

Object Classification (in millions of dollars)

Identification code 12-4336-0-3-999	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
22.0 Transportation of things .....	68	206	200
25.2 Other services .....	118	407	314
25.2 Other services: Storage and handling .....	8	5	2
26.0 Supplies and materials: Costs of commodities sold or donated .....	4,064	2,910	1,200
41.0 Grants, subsidies, and contributions .....	10,226	10,500	10,695
43.0 Interest and dividends .....	23	29	109
99.0 Direct obligations .....	14,507	14,057	12,520
<b>Reimbursable obligations:</b>			
22.0 Transportation of things: P. L. 480 ocean transportation .....	531	779	796
26.0 Supplies and materials - Cost of Commodities Procured/Donated - PL 480 .....	903	994	1,016
33.0 Investments and loans .....	8,291	8,593	8,346
99.0 Reimbursable obligations .....	9,725	10,366	10,158
99.9 Total new obligations .....	24,232	24,423	22,678

COMMODITY CREDIT CORPORATION FUND  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 12-4336-4-3-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Farm Bill Proposal .....			-11
01.92 Total support and related programs .....			-11
10.00 Total new obligations (object class 41.0) .....			-11
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			-11
23.95 Total new obligations .....			11
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation (Eliminate Cotton Storage) .....			-11
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			-11
73.20 Total outlays (gross) .....			11
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			-11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			-11
90.00 Outlays .....			-11

As part of the President's commitment to fiscal responsibility, the Budget includes several significant offsets. The proposals include programmatic changes that:

1. Reduce Direct Payment Cap . To transition the dependence of large farms and wealthy landowners on direct payments made on the basis of historical base acres to revenue from other sources including emerging markets for environmental services, the President's Budget proposes a 25 percent reduction in the current cap on direct payments to individuals. The 2008 Farm Bill set a limitation of \$40,000 in direct payments per producer participant in the Direct and Countercyclical program and \$32,000 for those who participate in the Average Crop Revenue Election (ACRE) program. The proposed adjustment will reduce the limitations to \$30,000 (or \$24,000 for those in the ACRE option.) These payments are made regardless of market prices, losses, or whether the land is still producing crops. Direct payments are only a modest portion of the roughly \$17 billion in direct Government support already provided to farm producers through various USDA programs including farm commodity and income support payments, crop insurance benefits, disaster payments, and Conservation Reserve Program rental payments. Estimated savings over 10-years \$1.5 million.

2. Tighten Payment Eligibility. The President wants to maintain a strong safety net for farm families and beginning farmers. The need for more fiscal responsibility necessitates reexamination of government payments to wealthy individuals who are better able to take advantage of new market opportunities. Therefore, the Budget also proposes a three- year phased reduction in farm program average Adjusted Gross Income (AGI) eligibility limits from the current \$500,000 of non-farm AGI to \$250,000, and the farm AGI limit for eligibility for direct payments would be reduced from the current \$750,000 set by the 2008 Farm Bill to \$500,000 over a three- year period as well. These adjustments in current program limits would affect only a very small portion of the farm program participants without disturbing the foundation of the current safety net for productive family farmers. Estimated savings over 10-years \$764 million.

3. Eliminate Cotton and Peanut Storage Credits. The President's Budget proposes to eliminate the requirement for the Government to pay the storage costs of cotton and peanuts that are put under loan with USDA. Cotton is the only commodity for which this assistance is regularly provided. Storage credits for cotton have been found to have a negative impact on the amount of cotton on the market. Because cotton storage is covered by the Government, producers may store their cotton for longer than necessary. Peanut storage credits are only provided if the crop is forfeited to the Government, therefore payments are rarely made and there is little need for storage credits. Estimated savings \$2 million.

4. Reform the Market Access Program (MAP). The Budget proposes an annual funding reduction of 20 percent, which will reduce Federal spending . Estimated savings over 10-years \$366 million.

COMMODITY CREDIT CORPORATION EXPORT ( LOANS ) CREDIT GUARANTEE PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the Commodity Credit Corporation's export guarantee program, GSM 102 and GSM 103, **[\$6,820,000]** \$6,884,000; to cover common overhead expenses as permitted by section 11 of the Commodity Credit Corporation Charter Act and in conformity with the Federal Credit Reform Act of 1990, of which **[\$6,465,000]**



\$6,525,000 shall be [transferred to and merged with] paid to the appropriation for "Foreign Agricultural Service, Salaries and Expenses", and of which [\$355,000] \$359,000 shall be [transferred to and merged with] paid to the appropriation for "Farm Service Agency, Salaries and Expenses". (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)

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

Identification code 12-1336-0-1-351	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.02	Guaranteed loan subsidy .....	31	11	18
00.07	Reestimates of subsidy .....	15	54	.....
00.08	Interest on reestimates .....	6	3	.....
00.09	Administrative expenses .....	5	7	7
10.00	Total new obligations .....	57	75	25
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	278	315	315
22.00	New budget authority (gross) .....	66	75	25
22.10	Resources available from recoveries of prior year obligations .....	28	.....	.....
23.90	Total budgetary resources available for obligation .....	372	390	340
23.95	Total new obligations .....	-57	-75	-25
24.40	Unobligated balance carried forward, end of year .....	315	315	315
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	5	7	7
Mandatory:				
60.00	Appropriation - Subsidy .....	41	11	18
60.00	Appropriation - upward reestimate .....	20	57	.....
62.50	Appropriation (total mandatory) .....	61	68	18
70.00	Total new budget authority (gross) .....	66	75	25
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	63	12	4
73.10	Total new obligations .....	57	75	25
73.20	Total outlays (gross) .....	-80	-83	-23
73.45	Recoveries of prior year obligations .....	-28	.....	.....
74.40	Obligated balance, end of year .....	12	4	6
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	5	7	7
86.97	Outlays from new mandatory authority .....	21	65	13
86.98	Outlays from mandatory balances .....	54	11	3
87.00	Total outlays (gross) .....	80	83	23
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	66	75	25
90.00	GSM 103 [12-4337] .....	80	83	23

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

Identification code 12-1336-0-1-351	2009 actual	2010 est.	2011 est.	
Guaranteed loan levels supportable by subsidy budget authority:				
215001	GSM 102 .....	5,357	5,400	5,400
215003	Export guarantee program—Facilities .....	.....	100	100
215999	Total loan guarantee levels .....	5,357	5,500	5,500
Guaranteed loan subsidy (in percent):				
232001	GSM 102 .....	0.60	-1.21	-0.86
232003	Export guarantee program—Facilities .....	0.00	11.13	18.48
232999	Weighted average subsidy rate .....	0.60	-0.99	-0.51
Guaranteed loan subsidy budget authority:				
233001	GSM 102 .....	32	-65	-46
233003	Export guarantee program—Facilities .....	.....	11	18
233999	Total subsidy budget authority .....	32	-54	-28
Guaranteed loan subsidy outlays:				
234001	GSM 102 .....	53	-26	-36
234999	Total subsidy outlays .....	53	-26	-36
Guaranteed loan upward reestimates:				
235001	GSM 102 .....	12	43	.....
235002	Supplier Credit .....	8	14	.....
235004	GSM 103 .....	1	.....	.....

235999	Total upward reestimate budget authority .....	21	57	.....
Guaranteed loan downward reestimates:				
237001	GSM 102 .....	-59	-92	.....
237002	Supplier Credit .....	-5	-2	.....
237999	Total downward reestimate subsidy budget authority .....	-64	-94	.....
Administrative expense data:				
3510	Budget authority .....	5	7	7
3590	Outlays from new authority .....	5	7	7

This is the program account for the GSM-102 CCC Export Credit Guarantee Program. The GSM-102 Export Credit Guarantee Program covers credit terms of up to three years. Under this program, CCC does not provide financing, but guarantees payments due from foreign banks and buyers. Because payment is guaranteed, financial institutions in the United States can offer competitive credit terms to foreign banks, usually with interest rates based on the London Inter-Bank Offered Rate (LIBOR). If the foreign bank fails to make any payment as agreed, the exporter or assignee must submit a notice of default to the CCC. A claim for loss must be filed, and the CCC will promptly pay claims found to be in good order. CCC usually guarantees 98 percent of the principal payment due and interest based on a percentage of the one-year Treasury rate.

A portion of the GSM-102 guarantees is also made available as Facilities Guarantees. Under this activity, CCC guarantees export financing for capital goods and services to improve handling, marketing, processing, storage, or distribution of imported agricultural commodities and products.

The subsidy estimates for the GSM-102 program is determined in large part by the obligor's sovereign or non-sovereign country risk grade. These grades are developed annually by the International Credit Risk Assessment System Committee (ICRAS). In unusual circumstances, an ICRAS grade for a country may change during the fiscal year. The default estimates for GSM-102 guarantees still use the ICRAS grades but are now based on programmatic experience and assumptions rather than the government-wide risk premia used previously.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the credit guarantees committed in 1992 and beyond (including modifications of credit guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. The 2011 Budget displays the GSM loan guarantee volume, the subsidy level that can be justified by forecast economic conditions, and the expected supply/demand conditions of countries requesting GSM loan guarantees.

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

Identification code 12-1336-0-1-351	2009 actual	2010 est.	2011 est.	
Direct obligations:				
25.3	Other purchases of goods and services from Government accounts .....	5	7	7
41.0	Grants, subsidies, and contributions .....	52	68	18
99.9	Total new obligations .....	57	75	25

COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING ACCOUNT

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

Identification code 12-4337-0-3-351	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Default claims .....	26	55	128

COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING  
ACCOUNT—Continued  
Program and Financing—Continued

Identification code 12-4337-0-3-351	2009 actual	2010 est.	2011 est.
00.02 Interest on debt to Treasury .....	31	15	15
00.91 Subtotal .....	57	70	143
08.01 Negative Subsidy .....	65	46	46
08.02 Reestimates of guaranteed loan subsidy .....	54	46	.....
08.04 Interest on reestimates of guaranteed loan subsidy .....	11	48	.....
08.91 Subtotal, reestimates .....	65	159	46
10.00 Total new obligations .....	122	229	189
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	873	265	195
22.00 New financing authority (gross) .....	164	159	90
22.60 Portion applied to repay debt .....	-650	.....	.....
23.90 Total budgetary resources available for obligation .....	387	424	285
23.95 Total new obligations .....	-122	-229	-189
24.40 Unobligated balance carried forward, end of year .....	265	195	96
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	16	65	46
69.00 Offsetting collections (cash) .....	174	153	90
69.10 Receivable from Federal sources .....	-26	-59	-46
69.90 Spending authority from offsetting collections (total mandatory) .....	148	94	44
70.00 Total new financing authority (gross) .....	164	159	90
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-150	-124	.....
73.10 Total new obligations .....	122	229	189
73.20 Total financing disbursements (gross) .....	-122	-164	-143
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	26	59	46
74.40 Obligated balance, end of year .....	-124	.....	92
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	122	164	143
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account subsidy .....	-54	-19	-16
88.00 Payments from Program Account Upward Reestimate .....	-21	-57	.....
88.25 Interest on uninvested funds .....	-18	-3	-3
88.40 Loan origination fee .....	-41	-35	-32
88.40 Principal collections .....	-16	-13	-13
88.40 Interest collections .....	-24	-26	-26
88.90 Total, offsetting collections (cash) .....	-174	-153	-90
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	26	59	46
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	16	65	46
90.00 Financing disbursements .....	-52	11	53

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4337-0-3-351	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	.....	.....	.....
2131 Guaranteed loan commitments exempt from limitation .....	5,357	5,500	5,500
2150 Total guaranteed loan commitments .....	5,357	5,500	5,500
2199 Guaranteed amount of guaranteed loan commitments .....	5,249	5,387	5,387
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	3,613	6,819	10,062
2231 Disbursements of new guaranteed loans .....	5,357	5,448	5,500
2251 Repayments and prepayments .....	-2,125	-2,150	-2,150
2263 Adjustments: Terminations for default that result in claim payments .....	-26	-55	-128

2290 Outstanding, end of year .....	6,819	10,062	13,284
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	6,682	.....	.....
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	615	619	635
2331 Disbursements for guaranteed loan claims .....	26	55	128
2351 Repayments of loans receivable .....	-16	-39	-39
2364 Other adjustments, net .....	-6	.....	.....
2390 Outstanding, end of year .....	619	635	724

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

Balance Sheet (in millions of dollars)

Identification code 12-4337-0-3-351	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	723	141
1101 Accounts Receivable, net .....	.....	59
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	615	619
1502 Interest receivable .....	11	7
1505 Allowance for subsidy cost (-) .....	-138	-203
1599 Net present value of assets related to defaulted guaranteed loans .....	488	423
1999 Total assets .....	1,211	623
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	120	1
2104 Resources payable to Treasury .....	931	613
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	160	9
2999 Total liabilities .....	1,211	623
4999 Total liabilities and net position .....	1,211	623

COMMODITY CREDIT CORPORATION GUARANTEED LOANS LIQUIDATING ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 12-4338-0-3-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating expenses .....	.....	1	1
10.00 Total new obligations (object class 25.3) .....	.....	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	23	.....	.....
22.00 New budget authority (gross) .....	.....	7	9
22.40 Capital transfer to general fund .....	-23	-6	-8
23.90 Total budgetary resources available for obligation .....	.....	1	1
23.95 Total new obligations .....	.....	-1	-1
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	4	7	9
69.27 Capital transfer to general fund .....	-4	.....	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	.....	7	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	5	3
73.10 Total new obligations .....	.....	1	1
73.20 Total outlays (gross) .....	.....	-3	-1

74.40	Obligated balance, end of year .....	5	3	3
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....		1	1
86.98	Outlays from mandatory balances .....		2	
87.00	Total outlays (gross) .....		3	1
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.40	Repayments of principal .....	-1	-4	-6
88.40	Interest received on loans .....	-3	-3	-3
88.40	Other interest .....			
88.90	Total, offsetting collections (cash) .....	-4	-7	-9
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-4		
90.00	Outlays .....	-4	-4	-8

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

Identification code 12-4338-0-3-351	2009 actual	2010 est.	2011 est.	
<b>Addendum:</b>				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	136	135	131
2351	Repayments of loans receivable .....	-1	-4	-6
2364	Other adjustments, net .....			
2390	Outstanding, end of year .....	135	131	125

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

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

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

Identification code 12-4338-0-3-351	2008 actual	2009 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	28
1701	Defaulted guaranteed loans, gross .....	136
1702	Interest receivable .....	192
1703	Allowance for estimated uncollectible loans and interest (-) .....	-90
1799	Value of assets related to loan guarantees .....	238
1999	Total assets .....	266
<b>LIABILITIES:</b>		
Federal liabilities:		
2101	Accounts payable .....	4
2104	Resources payable to Treasury .....	71
2207	Non-Federal liabilities: Other .....	195
2999	Total liabilities .....	266
4999	Total liabilities and net position .....	266

**FARM STORAGE FACILITY LOANS PROGRAM ACCOUNT**

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

Identification code 12-3301-0-1-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Direct loan subsidy .....	13	
00.05	Upward Reestimate .....	2	2
00.06	Interest on reestimates of direct loan subsidy .....		3
10.00	Total new obligations (object class 41.0) .....	15	5
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	15	5

23.95	Total new obligations .....	-15	-5	
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	15	5	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	9	4
73.10	Total new obligations .....	15	5	
73.20	Total outlays (gross) .....	-7	-10	-4
74.40	Obligated balance, end of year .....	9	4	

<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	6	5	
86.98	Outlays from mandatory balances .....	1	5	4
87.00	Total outlays (gross) .....	7	10	4

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	15	5	
90.00	Outlays .....	7	10	4

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

Identification code 12-3301-0-1-351	2009 actual	2010 est.	2011 est.	
<b>Direct loan levels supportable by subsidy budget authority:</b>				
115001	Farm Storage Facility Loans .....	200	150	150
115002	Sugar Storage Facility Loans .....		3	3
115999	Total direct loan levels .....	200	153	153
<b>Direct loan subsidy (in percent):</b>				
132001	Farm Storage Facility Loans .....	6.25	-1.01	-2.01
132002	Sugar Storage Facility Loans .....	-1.08	0.61	-0.21
132999	Weighted average subsidy rate .....	6.25	-0.98	-1.97
<b>Direct loan subsidy budget authority:</b>				
133001	Farm Storage Facility Loans .....	13	-2	-3
133999	Total subsidy budget authority .....	13	-1	-3
<b>Direct loan subsidy outlays:</b>				
134001	Farm Storage Facility Loans .....	4	4	1
134999	Total subsidy outlays .....	4	4	1
<b>Direct loan upward reestimates:</b>				
135001	Farm Storage Facility Loans .....	2	5	
135999	Total upward reestimate budget authority .....	2	5	
<b>Direct loan downward reestimates:</b>				
137001	Farm Storage Facility Loans .....	-61	-17	
137999	Total downward reestimate budget authority .....	-61	-17	

**Farm Storage Facility Loan (FSFL) Program.**—The FSFL program was established by the Commodity Credit Corporation (CCC) in 1949 to offer low-cost financing to producers for the construction or upgrade of on-farm storage facilities—the program was discontinued in the early 1980's when studies showed sufficient storage space was available. The FSFL was re-established in 2000 due to a severe shortage of sufficient available storage. The program was implemented in 2000 by CCC under Section 504(c) of the Federal Credit Reform Act of 1990. The Food, Conservation and Energy Act of 2008 expanded the loan limits, term limits, and eligible commodities for which facilities can be financed by the program. The program now provides producers financing with seven, ten, or twelve-year repayment terms and low interest rates. The program gives producers greater marketing flexibility when farm storage is limited and/or transportation difficulties cause storage problems, allows farmers to benefit from new marketing and technological advances, and maximizes their returns through identity-preserved marketing.

**Sugar Storage Facility Loans.**—The 2002 Farm Bill directs that the CCC establish a sugar storage facility loan program to provide financing for processors of domestically produced sugarcane and sugar beets to construct or upgrade storage and handling facilities for raw sugars and refined sugars. The loan term is a minimum

FARM STORAGE FACILITY LOANS PROGRAM ACCOUNT—Continued  
of seven years with the amount and terms being determined as any other commercial loan.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis, and the administrative expenses are estimated on a cash basis.

FARM STORAGE FACILITY DIRECT LOAN FINANCING ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 12-4158-0-3-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....	200	153	153
00.02 Payment of interest to Treasury .....	24	20	20
00.91 Direct Program by Activities - Subtotal (1 level) .....	224	173	173
08.01 Negative Subsidy Payment to Receipt Account .....	2	3	3
08.02 Downward reestimates paid to receipt accounts .....	49	13	.....
08.04 Interest on Downward Reestimate .....	13	4	.....
08.91 Direct Program by Activities - Subtotal (1 level) .....	62	19	3
10.00 Total new obligations .....	286	192	176
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	115	34	131
22.00 New financing authority (gross) .....	245	289	302
22.10 Resources available from recoveries of prior year obligations .....	10	.....	.....
22.60 Portion applied to repay debt .....	-50	.....	.....
23.90 Total budgetary resources available for obligation .....	320	323	433
23.95 Total new obligations .....	-286	-192	-176
24.40 Unobligated balance carried forward, end of year .....	34	131	257
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	204	162	162
69.00 Payments from program account .....	7	10	4
69.00 Principal repayments .....	85	96	115
69.00 Interest repayments .....	15	15	15
69.00 Interest on Uninvested Funds .....	10	6	6
69.00 Fees and Other Collections .....	1	.....	.....
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	8	.....	.....
69.47 Portion applied to repay debt .....	-85	.....	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	41	127	140
70.00 Total new financing authority (gross) .....	245	289	302
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	107	149	149
73.10 Total new obligations .....	286	192	176
73.20 Total financing disbursements (gross) .....	-226	-192	-176
73.45 Recoveries of prior year obligations .....	-10	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-8	.....	.....
74.40 Obligated balance, end of year .....	149	149	149
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	226	192	176
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from Program Account Subsidy .....	-7	-5	-4
88.00 Payment from program account Upward Reestimate .....	.....	-5	.....
88.25 Interest on uninvested funds .....	-10	-6	-6
88.40 Principal collections .....	-85	-96	-115
88.40 Interest collections .....	-15	-15	-15
88.40 Fees and Other Collections .....	-1	.....	.....
88.90 Total, offsetting collections (cash) .....	-118	-127	-140
Against gross financing authority only:			

88.95 Change in receivables from program accounts .....	-8	.....	.....
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	119	162	162
90.00 Financing disbursements .....	108	65	36

Status of Direct Loans (in millions of dollars)

Identification code 12-4158-0-3-351	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	.....	.....	.....
1131 Direct loan obligations exempt from limitation .....	200	153	153
1150 Total direct loan obligations .....	200	153	153
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	363	419	473
1231 Disbursements: Direct loan disbursements .....	141	150	150
1251 Repayments: Repayments and prepayments .....	-85	-96	-115
1290 Outstanding, end of year .....	419	473	508

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4158-0-3-351	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	223	183
Investments in US securities:		
1106 Receivables, net .....	1	3
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	363	419
1402 Interest receivable .....	30	35
1405 Allowance for subsidy cost (-) .....	-32	-31
1499 Net present value of assets related to direct loans .....	361	423
1999 Total assets .....	585	609
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt payable to Treasury .....	523	592
2105 Other Federal Liabilities .....	62	17
2999 Total liabilities .....	585	609
4999 Total Liabilities and Net Position [12-3301] .....	585	609

EMERGENCY BOLL WEEVIL LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-3303-0-1-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.06 Interest on Upward Reestimate .....	1	1	.....
10.00 Total new obligations (object class 41.0) .....	1	1	.....
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	.....
23.95 Total new obligations .....	-1	-1	.....
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	1	1	.....
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	.....
73.20 Total outlays (gross) .....	-1	-1	.....

<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	1	1
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	1	1
90.00	Outlays .....	1	1

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

Identification code 12-3303-0-1-351	2009 actual	2010 est.	2011 est.
<b>Direct loan upward reestimates:</b>			
135001	Emergency Boll Weevil and Apple Loans .....	1	1
135999	Total upward reestimate budget authority .....	1	1
<b>Direct loan downward reestimates:</b>			
137001	Emergency Boll Weevil and Apple Loans .....	-1	-1
137999	Total downward reestimate budget authority .....	-1	-1

**APPLE LOANS PROGRAM ACCOUNT**

The Agricultural Risk Protection Act of 2000 authorized up to \$5 million for the cost to provide loans to producers of apples for economic losses as the result of low prices. Although the program is funded through the Commodity Credit Corporation, program management is performed through farm loan programs. No further funding is requested for this program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis.

**EMERGENCY BOLL WEEVIL DIRECT LOAN FINANCING ACCOUNT**

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

Identification code 12-4221-0-3-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
08.02	Downward Reestimate of Subsidy .....	1	1
10.00	Total new obligations .....	1	1
<b>Budgetary resources available for obligation:</b>			
22.00	New financing authority (gross) .....	1	1
23.95	Total new obligations .....	-1	-1
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00	Offsetting collections (cash) .....	1	1
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	1	1
73.20	Total financing disbursements (gross) .....	-1	-1
<b>Outlays (gross), detail:</b>			
87.00	Total financing disbursements (gross) .....	1	1
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.00	Offsetting collections (cash) from: Federal sources — Reestimate payment from program account .....	-1	-1
<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority .....		
90.00	Financing disbursements .....		

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

Identification code 12-4221-0-3-351	2009 actual	2010 est.	2011 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210	Outstanding, start of year .....	10	10
1290	Outstanding, end of year .....	10	10

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

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

Identification code 12-4221-0-3-351	2008 actual	2009 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	1	1
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	10	10
1405	Allowance for subsidy cost (-) .....	-10	-10
1499	Net present value of assets related to direct loans .....		
1999	Total assets .....	1	1
<b>LIABILITIES:</b>			
2103	Federal liabilities: Debt .....	1	1
2999	Total liabilities .....	1	1
4999	Total liabilities and net position .....	1	1

**AGRICULTURAL DISASTER RELIEF FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 12-5531-0-2-351	2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....		
01.99	Balance, start of year .....		
<b>Receipts:</b>			
02.00	3.08 Percent of Customs Duties, Agricultural Disaster Relief Fund .....	703	756
02.99	Total receipts and collections .....	703	756
04.00	Total: Balances and collections .....	703	756
<b>Appropriations:</b>			
05.00	Agricultural Disaster Relief Fund .....	-703	-756
05.99	Total appropriations .....	-703	-756
07.99	Balance, end of year .....		

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

Identification code 12-5531-0-2-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Disaster payments .....	6	1,525
00.02	Recovery Act transition disaster payments .....		230
10.00	Total new obligations (object class 41.0) .....	6	1,755
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	833	1,530
22.00	New budget authority (gross) .....	703	756
23.90	Total budgetary resources available for obligation .....	1,536	2,286
23.95	Total new obligations .....	-6	-1,755
24.40	Unobligated balance carried forward, end of year .....	1,530	531
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20	Appropriation (special fund) .....	703	756

AGRICULTURAL DISASTER RELIEF FUND—Continued  
Program and Financing—Continued

Identification code 12-5531-0-2-351	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		3	23
73.10 Total new obligations .....	6	1,755	1,398
73.20 Total outlays (gross) .....	-3	-1,735	-1,421
74.40 Obligated balance, end of year .....	3	23	
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		202	891
86.98 Outlays from mandatory balances .....	3	1,533	530
87.00 Total outlays (gross) .....	3	1,735	1,421
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	703	756	891
90.00 Outlays .....	3	1,735	1,421

The Food, Conservation, and Energy Act of 2008 (2008 Farm Bill), P.L. 110-246, provides for Supplemental Agricultural Disaster Assistance under Sec.12033 and 15101. This includes the Agricultural Disaster Relief Trust Fund, which is composed of amounts equivalent to 3.1 percent of the amounts received in the general fund of the U.S. Treasury during 2008-2011 attributable to the duties collected on articles entered, or withdrawn from warehouse, for consumption under the Harmonized Tariff Schedule of the United States. The fund has authority to borrow and repayable advances that are such sums as may be necessary make up the funds budget authority. Advances to the fund must be repaid with interest to the general fund of the U.S. Treasury when the Secretary of the Treasury determines that funds are available in the trust fund.

Obligations of \$5,763,693 were incurred in 2009. Livestock Indemnity Payments outlayed in 2009 were \$2,946,799. The budget authority in the fund totaled \$703,438,297 in 2009 which is the amount of customs receipts which were credited to the Agricultural Disaster Relief Trust Fund receipt account. The amount of \$1,530,625,668 was carried forward into 2010 as unobligated balances.

Funds from the trust fund may be used to make payments to farmers and ranchers under the following five new disaster assistance programs: Supplemental Revenue Assistance Payments (SURE) Program; Livestock Forage Disaster Program (LFP); Livestock Indemnity Program (LIP); Tree Assistance Program (TAP); and Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish Program (ELAP). P.L. 110-246 provides that participants in the new disaster assistance programs are required to have crop insurance or non-insured crop disaster assistance, or to pay a fee if they are otherwise ineligible.

The American Recovery and Reinvestment Act of 2009 (ARRA) amended the 2008 Farm Bill and the SURE Program to modify the payment formulas for 2008 crops. The ARRA also provided an additional 90 day window for 2008 crops for those producers who did not obtain a policy or plan of insurance or NAP coverage or elect to buy in by September 16, 2008 as authorized under the 2008 Farm Bill.

**Trust Funds**

TOBACCO TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-8161-0-7-351	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....		1	1

01.99 Balance, start of year .....		1	1
<b>Receipts:</b>			
02.00 Excise Taxes for Tobacco Assessments, Tobacco Trust Fund .....	951	960	960
02.99 Total receipts and collections .....	951	960	960
04.00 Total: Balances and collections .....	951	961	961
<b>Appropriations:</b>			
05.00 Tobacco Trust Fund .....	-950	-960	-960
05.99 Total appropriations .....	-950	-960	-960
07.99 Balance, end of year .....	1	1	1

Program and Financing (in millions of dollars)

Identification code 12-8161-0-7-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Tobacco buyout cost reimbursement to CCC .....	1,130	960	960
10.00 Total new obligations (object class 41.0) .....	1,130	960	960

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	180		
22.00 New budget authority (gross) .....	950	960	960
23.90 Total budgetary resources available for obligation .....	1,130	960	960
23.95 Total new obligations .....	-1,130	-960	-960
24.40 Unobligated balance carried forward, end of year .....			

<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	950	960	960

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1,130	960	960
73.20 Total outlays (gross) .....	-1,130	-960	-960

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	950	960	960
86.98 Outlays from mandatory balances .....	180		
87.00 Total outlays (gross) .....	1,130	960	960

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	950	960	960
90.00 Outlays .....	1,130	960	960

**NATURAL RESOURCES CONSERVATION SERVICE**

*Federal Funds*

CONSERVATION OPERATIONS

For necessary expenses for carrying out the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), including preparation of conservation plans and establishment of measures to conserve soil and water (including farm irrigation and land drainage and such special measures for soil and water management as may be necessary to prevent floods and the siltation of reservoirs and to control agricultural related pollutants); operation of conservation plant materials centers; classification and mapping of soil; dissemination of information; acquisition of lands, water, and interests therein for use in the plant materials program by donation, exchange, or purchase at a nominal cost not to exceed \$100 pursuant to the Act of August 3, 1956 (7 U.S.C. 428a); purchase and erection or alteration or improvement of permanent and temporary buildings; and operation and maintenance of aircraft, **[\$887,629,000] \$923,729,000**, to remain available until September 30, **[2011, of which \$37,382,000 shall be for the purposes, and in the amounts, specified in the table titled "Congressionally Designated Projects" in the statement of managers to accompany this Act] 2012: Provided**, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for construction and improvement of buildings and public improvements at plant materials centers, except that the cost of alterations and improvements to other buildings and other public improvements shall not exceed \$250,000: **[Provided further**, That the Secretary is authorized to transfer ownership of all land, buildings, and related improvements of the Natural Resources Conserva-

tion Service facilities located in Medicine Bow, Wyoming, to the Medicine Bow Conservation District: ] *Provided further*, That when buildings or other structures are erected on non-Federal land, that the right to use such land is obtained as provided in 7 U.S.C. 2250a. (7 U.S.C. 2201–02; 16 U.S.C. 1101–5; 33 U.S.C. 7016–11; *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 12–1000–0–1–302	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
<b>Receipts:</b>			
02.20 NRCS Fees for Conservation Planning - legislative proposal subject to PAYGO			19
04.00 Total: Balances and collections			19
07.99 Balance, end of year			19

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

Identification code 12–1000–0–1–302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Technical assistance	738	801	807
00.02 Soil surveys	91	98	95
00.03 Snow survey and water forecasting	13	11	11
00.04 Plant materials centers	13	12	11
09.00 Reimbursable program	35	36	44
09.01 EPA Great Lakes - Reimbursable		8	
10.00 Total new obligations	890	966	968
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	44	51	17
22.00 New budget authority (gross)	881	932	968
22.10 Resources available from recoveries of prior year obligations	21		
23.90 Total budgetary resources available for obligation	946	983	985
23.95 Total new obligations	–890	–966	–968
23.98 Unobligated balance expiring or withdrawn	–5		
24.40 Unobligated balance carried forward, end of year	51	17	17
<b>New budget authority (gross), detail:</b>			
<i>Discretionary:</i>			
40.00 Appropriation	853	888	924
<i>Spending authority from offsetting collections:</i>			
58.00 Offsetting collections (cash)	38	44	44
58.10 Change in uncollected customer payments from Federal sources (unexpired)	–10		
58.90 Spending authority from offsetting collections (total discretionary)	28	44	44
70.00 Total new budget authority (gross)	881	932	968
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	208	189	211
73.10 Total new obligations	890	966	968
73.20 Total outlays (gross)	–881	–944	–959
73.40 Adjustments in expired accounts (net)	–23		
73.45 Recoveries of prior year obligations	–21		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	10		
74.10 Change in uncollected customer payments from Federal sources (expired)	6		
74.40 Obligated balance, end of year	189	211	220
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	728	763	792
86.93 Outlays from discretionary balances	153	181	167
87.00 Total outlays (gross)	881	944	959
<b>Offsets:</b>			
<i>Against gross budget authority and outlays:</i>			
<i>Offsetting collections (cash) from:</i>			
88.00 Federal sources	–30	–27	–35
88.00 Federal sources - EPA Great Lakes		–8	

88.40 Non-Federal sources	–11	–9	–9
88.90 Total, offsetting collections (cash)	–41	–44	–44
<i>Against gross budget authority only:</i>			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	10		
88.96 Portion of offsetting collections (cash) credited to expired accounts	3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	853	888	924
90.00 Outlays	840	900	915

**Technical assistance.**—Technical assistance (including design, layout, installation, and consultation services) is provided through 2,955 conservation districts or special districts to land users and decision-makers, including individual landowners and operators, community groups, units of government, Indian Tribes, and others for the planning and installation of conservation systems on the land.

**MAIN WORKLOAD FACTORS**

	2009 actual	2010 est.	2011 est.
Customers receiving technical assistance for planning & application, number	143,716	140,000	140,000
Conservation systems planned, million acres	35.8	36	36
Cropland with conservation applied to improve soil quality, million acres	8.3	7.5	7.5
Grazing land with conservation applied to protect the resource base, million acres	15.3	13	13

Inventory and monitoring, resource appraisal, and program development activities are also funded through this account. Resource inventories are conducted to provide soil, water, and related resource data for evaluating land-use changes and trends; and for guidance in the development and implementation of Federal, State, and local resource conservation programs. Resource appraisal and program development provides data for periodic reports to the public and Congress as required by the Soil and Water Resources Conservation Act of 1977 as amended. The 2011 request includes \$25 million for Strategic Watershed Action (SWAT) Teams to provide significant planning, education, and program implementation assistance to high-priority degraded agricultural watersheds; \$35 million for NRCS' share of the Common Computing Environment; and \$5 million to streamline NRCS' business processes and update NRCS' information technology. The request does not include funding for 2010 earmarks. The work of the SWAT teams also supports USDA's High Priority Performance Goal to ensure that our national forests and private working lands enhance our water resources and are conserved, restored, and made more resilient to climate change. In addition, legislation will be submitted for a user fee that helps cover the cost of conservation planning services.

**Soil surveys.**—Soil surveys and investigations are made on the soil resources of the United States. Natural Resources Conservation Service (NRCS) provides this information on the Web Soil Survey and in printed publications for use by the public and Federal, State and local agencies for conservation planning to evaluate soil suitability for home sites, subdivisions, commercial and industrial sites, wildlife habitat and recreational areas. Scientists and policy makers use soil survey information in studying climate change and evaluating the sustainability and environmental impacts of land use and management practices. NRCS uses the information for program development, conservation planning, and design of planned practices. NRCS provides national leadership for the National Cooperative Soil Survey in conjunction with Federal, States and local agencies and other users of soil survey data.

CONSERVATION OPERATIONS—Continued

MAIN WORKLOAD FACTORS

	2009 actual	2010 est.	2011 est.
Acres mapped annually (millions) .....	37.9	38	40

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

*Operation of plant materials centers.*—The selection, evaluation, and release of plant materials and field trials of new or adapted plant technology are made at 27 plant materials centers to determine suitability for erosion control, improved water quality and quantity, range and pasture management, biofuel and biomass production, air quality protection, wildlife management, and other environmental improvements, such as the effects of vegetative practices on climate change. Plant science technology is documented in fact sheets, technical notes, the Field Office Technical Guide, and transferred to the public on the Web. Work at plant materials centers is the foundation of vegetative recommendations for NRCS and many other Federal and State agencies.

Object Classification (in millions of dollars)

Identification code 12-1000-0-1-302	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	416	434	417
11.3 Other than full-time permanent .....	6	7	6
11.5 Other personnel compensation .....	10	11	10
11.9 Total personnel compensation .....	432	452	433
12.1 Civilian personnel benefits .....	128	133	128
21.0 Travel and transportation of persons .....	18	19	18
22.0 Transportation of things .....	4	4	4
23.2 Rental payments to others .....	24	25	24
23.3 Communications, utilities, and miscellaneous charges .....	9	9	9
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	208	247	241
26.0 Supplies and materials .....	13	13	13
31.0 Equipment .....	17	18	52
32.0 Land and structures .....	1	1	1
99.0 Direct obligations .....	855	922	924
99.0 Reimbursable obligations .....	35	44	44
99.9 Total new obligations .....	890	966	968

Employment Summary

Identification code 12-1000-0-1-302	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	6,402	6,573	6,208
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	190	201	201

FARM SECURITY AND RURAL INVESTMENT PROGRAMS

Program and Financing (in millions of dollars)

Identification code 12-1004-0-1-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Wetlands Reserve program .....	436	613	502
00.02 Environmental Quality Incentives program .....	1,055	1,180	1,208
00.04 Agricultural Water Enhancement Program .....	72	73	74
00.05 Wildlife Habitat Incentives program .....	73	85	73
00.06 Farm and Ranch Lands Protection program .....	119	150	160
00.07 Conservation Security program .....	276	234	212
00.08 Grassland Reserve program .....	48	101	79
00.09 Conservation Stewardship Program .....	9	469	629

00.10 Agricultural Management Assistance program .....	7	7	3
00.11 Chesapeake Bay Watershed Initiative .....	22	44	72
00.12 Healthy Forests Reserve Program .....	3	16	10
09.00 Reimbursable program-CRP .....	56	83	124
09.01 Reimbursable program-EPA Great Lakes .....	22		
10.00 Total new obligations .....	2,176	3,077	3,146

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year .....		7	
22.00 New budget authority (gross) .....	2,259	3,070	3,146
23.90 Total budgetary resources available for obligation .....	2,259	3,077	3,146
23.95 Total new obligations .....	-2,176	-3,077	-3,146
23.98 Unobligated balance expiring or withdrawn .....	-76		
24.40 Unobligated balance carried forward, end of year .....	7		

New budget authority (gross), detail:

<b>Discretionary:</b>			
40.35 Appropriation permanently reduced .....			-597
<b>Mandatory:</b>			
62.00 Transferred from other accounts .....	2,203	2,965	3,619
69.00 Offsetting collections (cash) .....	45	83	124
69.00 Offsetting collections (EPA Great Lakes) .....		22	
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	11		
69.90 Spending authority from offsetting collections (total mandatory) .....	56	105	124
70.00 Total new budget authority (gross) .....	2,259	3,070	3,146

Change in obligated balances:

72.40 Obligated balance, start of year .....	2,547	2,692	3,540
73.10 Total new obligations .....	2,176	3,077	3,146
73.20 Total outlays (gross) .....	-1,639	-2,229	-2,662
73.40 Adjustments in expired accounts (net) .....	-392		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-11		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	11		
74.40 Obligated balance, end of year .....	2,692	3,540	4,024

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....			-168
86.97 Outlays from new mandatory authority .....	745	1,130	1,219
86.98 Outlays from mandatory balances .....	894	1,099	1,611
87.00 Total outlays (gross) .....	1,639	2,229	2,662

Offsets:

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-55	-83	-124
88.00 Federal sources (EPA Great Lakes) .....		-22	
88.90 Total, offsetting collections (cash) .....	-55	-105	-124
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-11		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	10		

Net budget authority and outlays:

89.00 Budget authority .....	2,203	2,965	3,022
90.00 Outlays .....	1,584	2,124	2,538

The Food, Conservation, and Energy Act of 2008 (P.L. 110-246), which amended Title XII of the Food Security Act of 1985, reauthorized a number of USDA's conservation programs. For conservation programs where NRCS is the lead implementation agency, funds are transferred from the Commodity Credit Corporation (CCC) to the Farm Security and Rural Investment Programs account. This account funds the cost-share, monitoring, easement, financial assistance, and technical assistance costs necessary for delivering the following programs:

*Wetlands Reserve Program (WRP).*—This program is authorized under Section 1237 of the Food Security Act of 1985, as amended. The authority provides for up to 3,041,200 acres to be enrolled in the program. The purpose of the WRP is to pre-



serve, protect, and restore valuable wetlands. The 2011 Budget assumes \$502 million for this program to enroll 192,982 acres in 2011, and proposes to permanently reduce the program by 57,018 acres.

**Environmental Quality Incentives Program (EQIP).**—This program is authorized under section 1240 of the Food Security Act of 1985, as amended. The purpose of the program is to promote agricultural production and environmental quality as compatible national goals. The 2011 Budget proposes \$1.208 billion for this program and proposes to permanently cancel funds exceeding this amount for the program in 2011.

**Agricultural Water Enhancement Program (AWEP).**—This program is authorized by Section 1240I of the Food Security Act of 1985, as amended. Under AWEP, NRCS enters into partnership agreements with eligible entities to promote ground and surface water conservation or improve water quality on agricultural lands. The 2011 Budget proposes \$74 million for this program. The program is a successor to the Ground and Surface Water Program, which was not reauthorized by the Food, Conservation, and Energy Act of 2008.

**Conservation Stewardship Program (CSP).**—This program is authorized by Section 1238D of the Food Security Act of 1985, as amended. The program encourages producers to address resource concerns in a comprehensive manner by undertaking additional conservation activities and improving, maintaining and managing existing conservation activities. The 2011 Budget proposes \$629 million for this program to enroll 12 million acres and proposes to permanently reduce the program by 769,000 acres. This program is the successor to the Conservation Security Program, which was not continued in the Food, Conservation and Energy Act of 2008 except as necessary to support contracts entered into before September 30, 2008. The 2011 Budget proposes \$212 million for the Conservation Security Program.

**Farmland Protection Program (FRPP).**—Authorized under Section 1238I of the Food Security Act of 1985, as amended, this program protects soil by limiting nonagricultural use of prime and unique farm and ranch land. The 2011 Budget proposes \$160 million for this program and proposes to permanently cancel funds exceeding this amount for the program in 2011.

**Wildlife Habitat Incentives Program (WHIP).**—This program is authorized by Section 1240N of the Food Security Act of 1985, as amended. The program develops habitat for upland wildlife, wetland wildlife, threatened and endangered species, fish, and other wildlife. The 2011 Budget proposes a level of \$73 million for this program and proposes to permanently cancel funds exceeding this amount for the program in 2011.

**Grassland Reserve Program (GRP).**—This program is authorized by Section 1238N of the Food Security Act of 1985, as amended. The purpose of the program is to assist landowners in restoring and protecting grassland. The 2011 budget assumes \$79 million for this program to enroll 245,830 acres in 2011 and proposes to permanently reduce the program by 183,662 acres.

**Chesapeake Bay Watershed Program (CBWP).**—This program is authorized by Section 1240Q of the Food Security Act of 1985, as amended. It helps agricultural producers improve water quality and quantity and restore, enhance and preserve soil, air and related resources in the Chesapeake Bay Watershed through the implementation of conservation practices. The 2011 Budget proposes \$72 million for this program.

**Conservation Reserve Program (CRP) Technical Assistance.**—The CRP is authorized by Sections 1231–1235A of the Food Security Act of 1985, as amended. Although CRP is administered by the Farm Service Agency, NRCS provides technical assistance to producers to implement conservation practices on

CRP land. FSA provides funds to NRCS as offsetting collections for this purpose in this account. The 2011 budget assumes \$124 million for CRP technical assistance.

In addition to the programs authorized under the Food Security Act of 1985, NRCS implements the following conservation programs:

**Agricultural Management Assistance Program (AMA).**—This program is authorized by Section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)), as amended. It authorizes \$15 million annually for fiscal years 2008 through 2012. This program is implemented by NRCS, the Agricultural Marketing Service, and the Risk Management Agency. The NRCS AMA activities are carried out in 16 states, as determined by the Secretary, in which participation in the Federal Crop Insurance Program is historically low. The program provides assistance to producers to mitigate financial risk by using conservation to reduce soil erosion and improve water quality. The Budget proposes limiting the overall AMA program to \$10 million in 2011, of which NRCS is limited to \$2.5 million, and proposes to permanently cancel funds exceeding this amount for the program in 2011.

**Healthy Forests Reserve Program (HFRP).**—This program is authorized by Section 502 of the Healthy Forests Restoration Act of 2003, as amended. The program assists landowners in restoring, enhancing and protecting forest ecosystems on private lands to promote the recovery of threatened and endangered species, improve biodiversity, and enhance carbon sequestration. The 2011 Budget proposes \$9.75 million for this program.

NRCS works to deliver conservation programs using its technical field staff and by partnering with public and private entities through the Technical Service Provider (TSP) system. NRCS can contract with TSPs to help deliver the Farm Bill programs, or agricultural producers may select TSPs to help plan and implement conservation practices on their operations.

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

Identification code 12–1004–0–1–302	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	207	325	272
11.3 Other than full-time permanent .....	3	4	3
11.5 Other personnel compensation .....	4	9	9
11.9 Total personnel compensation .....	214	338	284
12.1 Civilian personnel benefits .....	63	102	86
21.0 Travel and transportation of persons .....	6	8	7
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	11	10	10
23.3 Communications, utilities, and miscellaneous charges .....	7	6	7
25.2 Other services .....	133	159	132
26.0 Supplies and materials .....	7	21	23
31.0 Equipment .....	16	14	15
32.0 Land and structures .....	436	582	466
41.0 Grants, subsidies, and contributions .....	1,226	1,731	1,991
99.0 Direct obligations .....	2,120	2,972	3,022
99.0 Reimbursable obligations .....	56	105	124
99.9 Total new obligations .....	2,176	3,077	3,146

**Employment Summary**

Identification code 12–1004–0–1–302	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	3,176	4,932	4,003
Reimbursable:			
2001 Civilian full-time equivalent employment .....	540	773	1,123

WATERSHED AND FLOOD PREVENTION OPERATIONS

90.00 Outlays ..... 223 399 204

【For necessary expenses to carry out preventive measures, including but not limited to research, engineering operations, methods of cultivation, the growing of vegetation, rehabilitation of existing works and changes in use of land, in accordance with the Watershed Protection and Flood Prevention Act (16 U.S.C. 1001–1005 and 1007–1009), the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), and in accordance with the provisions of laws relating to the activities of the Department, \$30,000,000, to remain available until expended, of which \$22,111,000 shall be for the purposes, and in the amounts, specified in the table titled "Congressionally Designated Projects" in the statement of managers to accompany this Act: *Provided*, That not to exceed \$12,000,000 of this appropriation shall be available for technical assistance.】 (7 U.S.C. 2209b, 2225; 16 U.S.C. 1001–1005, 1007–1009; *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

NRCS watershed programs provide for cooperative actions between the Federal Government and States and their political subdivisions to reduce damage from floodwater, sediment, and erosion; for the conservation, development, utilization, and disposal of water; and for the conservation and proper utilization of land. Funds in Watershed and Flood Prevention Operations can be used for either flood prevention projects or flood damage rehabilitation efforts, depending upon the needs and opportunities. To improve the environmental and economic benefits of these projects, NRCS focuses on developing and funding non-structural flood prevention measures. However, Congress has earmarked virtually all of this program in recent years, preventing NRCS from prioritizing projects on merit-based criteria. Consequently the 2011 Budget does not request funding for the watershed operations programs and instead redirects their resources to other priority programs within the agency.

Program and Financing (in millions of dollars)

Identification code 12–1072–0–1–301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Watershed operations (P.L. 534) .....	3	14	.....
00.03 Emergency watershed protection operations .....	243	332	.....
00.04 Small watershed operations (P.L. 566) .....	19	40	.....
00.05 Appropriation, Recovery Act .....	120	170	.....
09.00 Reimbursable program .....	6	26	.....
09.01 EPA Great Lakes - Reimbursable .....	.....	4	.....
10.00 Total new obligations .....	391	586	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	564	583	56
22.00 New budget authority (gross) .....	356	58	.....
22.10 Resources available from recoveries of prior year obligations ...	54	1	1
23.90 Total budgetary resources available for obligation .....	974	642	57
23.95 Total new obligations .....	-391	-586	.....
24.40 Unobligated balance carried forward, end of year .....	583	56	57
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	314	30	.....
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	14	28	.....
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	28	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	42	28	.....
70.00 Total new budget authority (gross) .....	356	58	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	194	266	424
73.10 Total new obligations .....	391	586	.....
73.20 Total outlays (gross) .....	-237	-427	-204
73.45 Recoveries of prior year obligations .....	-54	-1	-1
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-28	.....	.....
74.40 Obligated balance, end of year .....	266	424	219
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	14	42	.....
86.93 Outlays from discretionary balances .....	223	385	204
87.00 Total outlays (gross) .....	237	427	204
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-11	-28	.....
88.40 Non-Federal sources .....	-3	.....	.....
88.90 Total, offsetting collections (cash) .....	-14	-28	.....
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-28	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	314	30	.....

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

*Watershed operations authorized by Public Law 78–534.*—NRCS cooperates with soil conservation districts and other local organizations in planning and installing flood prevention improvements in 11 watersheds authorized by the Flood Control Act of 1944. The Federal Government shares the cost of improvements for flood prevention, agricultural water management, recreation, and fish and wildlife development.

*Small watershed operations authorized by Public Law 83–566.*—NRCS provides technical and financial assistance to local organizations to install measures for watershed protection, flood prevention, agricultural water management, recreation, and fish and wildlife enhancement. At least 70 percent of the funding provided is used for financial assistance.

Loans through the Agricultural Credit Insurance Fund have been made in previous years to the local sponsors in order to fund the local cost of Public Law 83–566 or 78–534 projects. No funding for these loans is assumed in 2011.

MAIN WORKLOAD FACTORS

	2009 actual	2010 est.	2011 est.
Status of operational projects:			
Projects receiving land treatment .....	94	83	.....
Structural projects .....	143	125	.....
Land treatment and structural .....	60	52	.....
Subtotal active projects .....	297	260	.....
Projects continuing post-installation assistance .....	1063	1084	.....
Inactive projects .....	190	200	.....
Project life completed .....	42	50	.....
Deauthorized projects .....	158	158	.....
Total operational projects .....	1750	1752	.....

New projects approved during year .....	6	2	
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**Object Classification** (in millions of dollars)

Identification code 12-1072-0-1-301	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	24	56	
11.5 Other personnel compensation .....	3	5	
11.9 Total personnel compensation .....	27	61	
12.1 Civilian personnel benefits .....	7	17	
21.0 Travel and transportation of persons .....	1	2	
23.2 Rental payments to others .....	1	1	
25.2 Other services .....	53	25	
25.2 Other services .....	34	142	
26.0 Supplies and materials .....	1	1	
31.0 Equipment .....	2	2	
32.0 Land and structures .....	95	28	
41.0 Grants, subsidies, and contributions .....	164	277	
99.0 Direct obligations .....	385	556	
99.0 Reimbursable obligations .....	6	30	
99.9 Total new obligations .....	391	586	

**Employment Summary**

Identification code 12-1072-0-1-301	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	368	1,080	
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	26	33	

**WATERSHED REHABILITATION PROGRAM**

For necessary expenses to carry out rehabilitation of structural measures, in accordance with section 14 of the Watershed Protection and Flood Prevention Act (16 U.S.C. 1012), and in accordance with the provisions of laws relating to the activities of the Department, **[\$40,161,000]** \$40,497,000, to remain available until expended. (16 U.S.C. 1001 et seq.; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)

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

Identification code 12-1002-0-1-301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Watershed rehabilitation program .....	36	50	40
00.02 Appropriation, Recovery Act .....	18	32	
09.00 Reimbursable program .....	1		
10.00 Total new obligations .....	55	82	40
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	43	1
21.45 Adjustments to unobligated balance carried forward, start of year .....	-1		
22.00 New budget authority (gross) .....	91	40	40
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation .....	98	83	41
23.95 Total new obligations .....	-55	-82	-40
24.40 Unobligated balance carried forward, end of year .....	43	1	1

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	90	40	40
40.35 Appropriation permanently reduced .....			-165
43.00 Appropriation (total discretionary) .....	90	40	-125
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
<b>Mandatory:</b>			
62.00 Transferred from other accounts .....			165

70.00 Total new budget authority (gross) .....	91	40	40
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**Change in obligated balances:**

72.40 Obligated balance, start of year .....	44	71	105
72.45 Adjustment to obligated balance, start of year .....	1		
73.10 Total new obligations .....	55	82	40
73.20 Total outlays (gross) .....	-26	-48	-80
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	71	105	65

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	12	16	-37
86.93 Outlays from discretionary balances .....	14	32	51
86.97 Outlays from new mandatory authority .....			66
87.00 Total outlays (gross) .....	26	48	80

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1		

**Net budget authority and outlays:**

89.00 Budget authority .....	90	40	40
90.00 Outlays .....	25	48	80

Under the authorities of section 14 of the Watershed Protection and Flood Prevention Act, assistance is provided to communities to address concerns about local aging dams. The 2011 Budget request of \$40 million in discretionary funding will support rehabilitation of the highest priority dam projects that have reached the end of their design life. NRCS provides technical and financial assistance for the planning, design, and implementation of rehabilitation projects that may include upgrading or removing the dams.

As part of the President's commitment to fiscal responsibility, the 2011 budget proposes no mandatory funding for this program in 2011; \$165 million currently available would be permanently cancelled (see proposed general provisions for the Department of Agriculture).

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

Identification code 12-1002-0-1-301	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	10	2
12.1 Civilian personnel benefits .....	2	3	1
25.2 Other services .....	43	65	35
41.0 Grants, subsidies, and contributions .....	3	4	2
99.0 Direct obligations .....	54	82	40
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	55	82	40

**Employment Summary**

Identification code 12-1002-0-1-301	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	72	99	29

**RESOURCE CONSERVATION AND DEVELOPMENT**

For necessary expenses in planning and carrying out projects for resource conservation and development and for sound land use pursuant to the provisions of sections 31 and 32 of the Bankhead-Jones Farm Tenant Act (7 U.S.C. 1010-1011; 76 Stat. 607); the Act of April 27, 1935 (16 U.S.C. 590a-f); and subtitle H of title XV of the Agriculture and Food Act of 1981 (16 U.S.C. 3451-3461), \$50,730,000: Provided, That not to exceed \$3,073,000 shall be available for national headquarters activities. (7 U.S.C. 2225; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)

RESOURCE CONSERVATION AND DEVELOPMENT—Continued  
Program and Financing (in millions of dollars)

Identification code 12-1010-0-1-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Technical assistance .....	51	54	.....
10.00 Total new obligations .....	51	54	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	3	.....
22.00 New budget authority (gross) .....	51	51	.....
22.10 Resources available from recoveries of prior year obligations ...	1	.....	.....
23.90 Total budgetary resources available for obligation .....	54	54	.....
23.95 Total new obligations .....	-51	-54	.....
24.40 Unobligated balance carried forward, end of year .....	3	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	51	51	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8	7	7
73.10 Total new obligations .....	51	54	.....
73.20 Total outlays (gross) .....	-51	-54	-4
73.45 Recoveries of prior year obligations .....	-1	.....	.....
74.40 Obligated balance, end of year .....	7	7	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	45	46	.....
86.93 Outlays from discretionary balances .....	6	8	4
87.00 Total outlays (gross) .....	51	54	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	51	51	.....
90.00 Outlays .....	51	54	4

The Resource Conservation and Development (RC&D) Program was developed under the Soil Conservation and Domestic Allotment Act (16 U.S.C 590a-590f); the Bankhead-Jones Farm Tenant Act (16 U.S.C. 1010 and 1011); and the Food and Agricultural Act of 1962 (P.L. 87-703). It is authorized under subtitle H, title XV of the Agricultural and Food Act of 1981 (16 U.S.C. 3451-3461), as amended. The program was permanently authorized by the Farm Security and Rural Investment Act of 2002 and further amended by the Food, Conservation, and Energy Act of 2008 (P.L. 110-246). The Natural Resources Conservation Service (NRCS) administers the program. In 1981, sections 1528-1538 of the Agriculture and Food Act authorized a program to encourage and improve the capability of State and local units of government and local nonprofit organizations in rural areas to plan, develop, and implement programs for resource conservation and development. Through the program, RC&D areas establish or improve coordination systems in rural communities and build rural community leadership skills to use Federal, State and local programs for the communities' benefit. The program also assists local communities to develop strategic plans addressing locally identified natural resource and economic development concerns.

NRCS provides program administration and assistance to RC&D areas by funding coordinators for 375 volunteer non-profit RC&D Councils across the country. Other USDA agencies with conservation or development activities provide input for program policy and guidance and are members of the USDA RC&D Policy Advisory Board and Working Group. In addition, these agencies provide limited technical and financial assistance to RC&D Councils. Councils also obtain the assistance from other local, State, and Federal agencies, private organizations, and foundations to carry out their specific projects.

The 2011 Budget does not request funding for the RC&D program. After decades of Federal assistance, these councils have developed sufficiently strong State and local ties that the Administration believes it is no longer necessary to fund Federal council coordinators, as the councils are now able to secure funding for their continued operation without Federal assistance.

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

MAIN WORKLOAD FACTORS

	2009 actual	2010 est.	2011 est.
Areas funded at beginning of year .....	375	375	.....
Areas funded at end of year .....	375	375	.....
Project plans adopted .....	3,848	4,000	.....
Projects completed .....	4,178	4,200	.....

Object Classification (in millions of dollars)

Identification code 12-1010-0-1-302	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	30	30	.....
11.3 Other than full-time permanent .....	1	2	.....
11.9 Total personnel compensation .....	31	32	.....
12.1 Civilian personnel benefits .....	8	8	.....
21.0 Travel and transportation of persons .....	1	1	.....
23.2 Rental payments to others .....	2	2	.....
23.3 Communications, utilities, and miscellaneous charges .....	1	1	.....
25.2 Other services .....	6	8	.....
26.0 Supplies and materials .....	1	1	.....
31.0 Equipment .....	1	1	.....
99.9 Total new obligations .....	51	54	.....

Employment Summary

Identification code 12-1010-0-1-302	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	412	412	.....

HEALTHY FORESTS RESERVE PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-1090-0-1-302	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	.....	.....
73.20 Total outlays (gross) .....	-2	.....	.....
73.40 Adjustments in expired accounts (net) .....	-1	.....	.....
74.40 Obligated balance, end of year .....	.....	.....	.....
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	2	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	2	.....	.....

Title V of the Healthy Forests Restoration Act of 2003 (Public Law 108-148) authorized the establishment of the Healthy Forests Reserve Program (HFRP). This program assists landowners in restoring, enhancing and protecting forest ecosystems to 1) promote the recovery of threatened and endangered species; 2) improve biodiversity; and 3) enhance carbon sequestration.

NRCS implements this voluntary program. At the state level, the NRCS State Conservationist determines how best to deliver

HFRP and implement national policies in an efficient manner based on the national priorities identified in each sign-up announcement. Only privately held land is eligible for enrollment into HFRP. Land enrolled in the HFRP must have a restoration plan that includes practices necessary to restore and enhance habitat for species listed as threatened or endangered or candidates for the threatened or endangered species list. Technical assistance will be provided by USDA to assist owners in complying with the terms of restoration plans under the HFRP.

The 2011 Budget does not request discretionary funding for the Healthy Forests Reserve Program as the Food, Conservation and Energy Act of 2008 (P.L. 110–246) authorized new mandatory funding for the Healthy Forests Reserve Program of \$9.75 million annually from 2009–2012. This funding is included in the 2011 Budget in the Farm Security and Rural Investment Programs account.

GREAT PLAINS CONSERVATION PROGRAM

Program and Financing (in millions of dollars)

Identification code 12–2268–0–1–302	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The 1996 Farm Bill combined the authority for this and several other conservation programs into the Environmental Quality Incentives Program. The program provided cost-share assistance to participating landowners and operators in ten Great Plains states to develop and install long-term conservation plans and practices on their lands.

FORESTRY INCENTIVES PROGRAM

Program and Financing (in millions of dollars)

Identification code 12–3336–0–1–302	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	6	6
24.40 Unobligated balance carried forward, end of year .....	6	6	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

No funds are proposed for the Forestry Incentives Program (FIP). The FIP has not been reauthorized. Prior-year account balances are maintained in this account until expended. FIP shared up to 65 percent of the cost of tree planting and timber stand improvement in designated counties. Technical assistance was provided by the Forest Service.

WATER BANK PROGRAM

Program and Financing (in millions of dollars)

Identification code 12–3320–0–1–302	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1

24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The objectives of the Water Bank Program are to conserve water; to preserve, maintain, and improve the Nation's wetlands; to increase waterfowl habitat in migratory waterfowl nesting, breeding, and feeding areas in the United States; and to secure recreational and environmental benefits for the Nation. The program was authorized by the Water Bank Act of 1970, as amended by Public Law 96–182, approved January 2, 1980. Funding for the expiring 1985 Water Bank agreements was transferred from the 1995 Wetlands Reserve Program appropriation to this account as authorized under the Water Bank Extension Act of 1994. The 2011 Budget does not request program funding.

COLORADO RIVER BASIN SALINITY CONTROL PROGRAM

The Colorado River Basin Salinity Control Program (CRBSC) was authorized under section 202(c) of Title II of the Colorado River Basin Salinity Control Act, as amended by section 334, subtitle D, Title III of the Federal Agriculture Improvement Act (FAIR Act) of 1996. The FAIR Act combined the authorities of the Agricultural Conservation Program, Water Quality Incentive Program, Great Plains Conservation Program, and the Colorado River Basin Salinity Control Program into the Environmental Quality Incentives Program (EQIP). The FAIR Act also repealed CRBSC authority, while maintaining program account balances until expended.

Since 1996, EQIP has provided cost-share assistance to landowners and others in Colorado, Utah, and Wyoming to enhance the supply and quality of water in the Colorado River for delivery to downstream users in the U.S. and Mexico.

WETLANDS RESERVE PROGRAM

Program and Financing (in millions of dollars)

Identification code 12–1080–0–1–302	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	3
24.40 Unobligated balance carried forward, end of year .....	3	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

Section 1237 of the Food Security Act of 1985, as amended, authorizes the Wetlands Reserve Program (WRP) as a voluntary approach to preserving, protecting, and restoring valuable wetlands. The Natural Resources Conservation Service (NRCS) provides program administration for WRP. Funding for WRP is now provided through NRCS' Farm Security and Rural Investment Account. Information displayed in this section represents unobligated balances from the non-Commodity Credit Corporation account in which WRP was funded prior to the 1996 Farm Bill.

WILDLIFE HABITAT INCENTIVES PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-3322-0-1-302	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	10	10
24.40 Unobligated balance carried forward, end of year .....	10	10	10
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
74.40 Obligated balance, end of year .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

Section 1240N of the Food Security Act of 1985, as amended, authorizes the Wildlife Habitat Incentives Program (WHIP) as a voluntary approach to improving wildlife habitat in our nation. The Natural Resources Conservation Service (NRCS) provides program administration for WHIP. Funding for WHIP is now provided in the Farm Security and Rural Investment Programs Account. Information displayed in this section represents unobligated balances remaining from the 1996 Farm Bill only.

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-8210-0-7-302	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			1
01.99 Balance, start of year .....			1
<b>Receipts:</b>			
02.20 Miscellaneous Contributed Funds .....		1	1
02.99 Total receipts and collections .....		1	1
04.00 Total: Balances and collections .....		1	2
07.99 Balance, end of year .....		1	2

Program and Financing (in millions of dollars)

Identification code 12-8210-0-7-302	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	2
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

Funds received in this account from State, local, and other organizations are available for work under cooperative agreements for soil survey, watershed protection, and resource conservation and development activities.

Employment Summary

Identification code 12-8210-0-7-302	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....		1	1

RURAL DEVELOPMENT

Federal Funds

RURAL DEVELOPMENT SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for carrying out the administration and implementation of programs in the Rural Development mission area, including activities with institutions concerning the development and operation of agricultural cooperatives; and for cooperative agreements; **[\$201,987,000]** **\$232,257,000:** *Provided,* That notwithstanding any other provision of law, funds appropriated under this section may be used for advertising and promotional activities that support the Rural Development mission area: *Provided further,* That not more than \$10,000 may be expended to provide modest nonmonetary awards to non-USDA employees: *Provided further,* That any balances available from prior years for the Rural Utilities Service, Rural Housing Service, and the Rural Business-Cooperative Service salaries and expenses accounts shall be transferred to and merged with this appropriation. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 12-0403-0-1-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Salaries and expenses .....	192	302	232
09.01 Reimbursable program .....	546	514	498
10.00 Total new obligations .....	738	816	730
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	100	
22.00 New budget authority (gross) .....	847	716	730
23.90 Total budgetary resources available for obligation .....	850	816	730
23.95 Total new obligations .....	-738	-816	-730
23.98 Unobligated balance expiring or withdrawn .....	-12		
24.40 Unobligated balance carried forward, end of year .....	100		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	192	202	232
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	654	514	498
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	655	514	498
70.00 Total new budget authority (gross) .....	847	716	730
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	114	152	157
73.10 Total new obligations .....	738	816	730
73.20 Total outlays (gross) .....	-692	-811	-736
73.40 Adjustments in expired accounts (net) .....	-7		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	152	157	151
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	609	609	620
86.93 Outlays from discretionary balances .....	83	202	116
87.00 Total outlays (gross) .....	692	811	736
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-654	-514	-498
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	192	202	232
90.00 Outlays .....	38	297	238

The Rural Development Salaries and Expenses account is a consolidated account to administer all Rural Development programs, including programs administered by the Rural Utilities Service (RUS), the Rural Housing Service (RHS), and the Rural Business-Cooperative Service (RBS).

RUS provides grants, direct loans and loan guarantees to suppliers of electric, telecommunications (for general purpose and for distance learning/telemedicine), and water and wastewater services in rural areas. Through the water and wastewater program, RUS also provides technical assistance. Most of the programs are administered in Washington, DC. The Rural Development field office staff performs the services related to the water and wastewater grant and loan programs. For the electric and telecommunication loans, general field representatives visit borrowers periodically and maintain liaisons between the borrowers and headquarters.

RHS delivers rural housing and community facility programs through a system of State, area, and local offices.

RBS delivers direct loans, loan guarantees and grant programs, as well as technical assistance, to cooperatives and rural businesses.

USDA proposes to establish a Regional Innovation Initiative to focus on the planning and coordination of USDA and other sources of assistance for rural communities. The initiative recognizes that individual communities are often affected by linkages to the other communities within regions and that working together can produce more prosperity for all. The 2011 budget supports robust regional strategies. Several programs across the department will also contribute to this initiative.

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

Identification code 12-0403-0-1-452	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	104	154	129
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	106	156	131
12.1 Civilian personnel benefits .....	28	41	35
21.0 Travel and transportation of persons .....	4	8	5
23.2 Rental payments to others .....		2	6
23.3 Communications, utilities, and miscellaneous charges .....	7	11	3
24.0 Printing and reproduction .....		1	
25.1 Advisory and assistance services .....	21	34	18
25.2 Other services .....	2	3	2
25.4 Operation and maintenance of facilities .....		11	1
25.5 Research and development contracts .....	19	28	23
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	2	3	2
31.0 Equipment .....	2	3	5
99.0 Direct obligations .....	192	302	232
99.0 Reimbursable obligations .....	546	514	498
99.9 Total new obligations .....	738	816	730

**Employment Summary**

Identification code 12-0403-0-1-452	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,477	1,534	1,534
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	4,396	4,566	4,566

**RURAL DEVELOPMENT DISASTER ASSISTANCE FUND**

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

Identification code 12-0405-0-1-453	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	188		
22.21 Unobligated balance transferred to other accounts .....	-188		
23.90 Total budgetary resources available for obligation .....			
24.40 Unobligated balance carried forward, end of year .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The Consolidated Security, Disaster Assistance, and Continuing Appropriations Act, 2009, newly created the Disaster Assistance Fund and provided \$188 million in funds for Rural Development programs to address specific disasters. \$150 million of the funds were for the areas affected by hurricanes, floods, and other natural disasters occurring during calendar year 2008. The additional \$38 million in funds was for single and multi-family housing activities in areas affected by Hurricanes Katrina and Rita. Funding was provided generally to various Rural Development programs and has been appropriately transferred to relevant programs in the Rural Utilities Service, the Rural Housing Service, and the Rural Business and Cooperative Service.

**RURAL COMMUNITY ADVANCEMENT PROGRAM**

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

Identification code 12-0400-0-1-452	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

Until 2008, this account was used to consolidate under the Rural Community Advancement Program (RCAP) funding for the direct and guaranteed water and waste disposal loans, water and waste disposal grants, emergency community water assistance grants, solid waste management grants, direct and guaranteed community facility loans, community facility grants, direct and guaranteed business and industry loans, rural business enterprise grants, and rural business opportunity grants. This was in accordance with the provisions set forth in the Federal Agriculture Improvement and Reform Act of 1996, as amended, Public Law 104-127 (the 1996 Act).

RCAP was composed of the following three funding streams: Rural Community Facilities, Rural Utilities, and Rural Business.

To continue what was proposed and passed in 2008, the 2011 Budget proposes no funding in the RCAP account and instead, each funding stream is being appropriated separately in a new account. The Water and Wastewater funding stream, which makes up the Rural Utilities stream, is in the Rural Utilities Service, the Rural Community Facilities funding stream is in the Rural Housing Service, and the Rural Business stream is in the Rural Business Service. Specific descriptions of each program funded in the streams appear with the new accounts.

**RURAL HOUSING SERVICE**

*Federal Funds*

RURAL HOUSING ASSISTANCE GRANTS

(INCLUDING TRANSFER OF FUNDS)

For grants and contracts for very low-income housing repair, supervisory and technical assistance, compensation for construction defects, and rural housing preservation made by the Rural Housing Service, as authorized by 42 U.S.C. 1474, 1479(c), 1490e, and 1490m, **[\$45,500,000]** \$40,400,000, to remain available until expended, of which \$4,000,000 shall be for grants authorized by section 14204 of the Food, Conservation, and Energy Act of 2008: *Provided*, That of the total amount appropriated under this heading, the amount equal to the amount of Rural Housing Assistance Grants allocated by the Secretary for Rural Economic Area Partnership Zones for the fiscal year **[2009]** 2010, shall be available through June 30, **[2010]** 2011, for communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones: *Provided further*, That any balances to carry out a housing demonstration program to provide revolving loans for the preservation of low-income multi-family housing projects as authorized in Public Law 108-447 and Public Law 109-97 shall be transferred to and merged with the "Rural Housing Service, Multi-family Housing Revitalization Program Account". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

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

Identification code 12-1953-0-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.12 Very Low-Income Housing Repair Grants .....	32	32	31
00.13 Very Low-Income Housing Repair Natural Disaster Grants .....	4	16	.....
00.14 Farm Labor Natural Disaster grants .....	.....	7	.....
00.15 Processing Workers Housing Grants .....	.....	3	.....
00.16 Rural Housing Preservation Grants .....	11	10	9
00.18 Compensation for Construction Defects .....	.....	1	.....
00.19 Sec 14204 Grants .....	.....	4	.....
10.00 Total new obligations (object class 41.0) .....	47	73	40
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	13	27	.....
21.45 Adjustments to unobligated balance carried forward, start of year .....	-2	.....	.....
22.00 New budget authority (gross) .....	42	46	40
22.10 Resources available from recoveries of prior year obligations ...	1	.....	.....
22.22 Unobligated balance transferred from other accounts .....	20	.....	.....
23.90 Total budgetary resources available for obligation .....	74	73	40
23.95 Total new obligations .....	-47	-73	-40
24.40 Unobligated balance carried forward, end of year .....	27	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	42	46	40
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	38	31	40
73.10 Total new obligations .....	47	73	40
73.20 Total outlays (gross) .....	-53	-64	-46
73.45 Recoveries of prior year obligations .....	-1	.....	.....
74.40 Obligated balance, end of year .....	31	40	34
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	29	31	28
86.93 Outlays from discretionary balances .....	24	33	18
87.00 Total outlays (gross) .....	53	64	46
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	42	46	40
90.00 Outlays .....	53	64	46

The very low-income housing repair grant program is authorized under section 504 of the Housing Act of 1949, as amended. This grant program enables very low-income elderly residents in rural areas to improve or modernize their dwellings, to make the

dwelling safer or more sanitary, or to remove health and safety hazards. The Budget provides \$31 million for this program in 2011.

The rural housing preservation grant program is authorized under section 533 of the Housing Act of 1949, as amended. Grants are made to eligible nonprofit groups, Indian tribes, or government agencies for rehabilitation of single family housing owned by low- and very low-income families and the rehabilitation of rental and cooperative housing for low- and very low-income families. \$9.4 million is provided for this program in 2011.

For other housing assistance grants authorized for funding in this account such as supervisory and technical assistance grants as authorized by section 509(f) and 525 of the Housing Act of 1949, as amended, no funding is provided in the 2011 Budget. However, the appropriations language allows for funding between all of the authorized grant programs within this account to be flexible. Therefore, funds from housing repair grants and/or housing preservation grants could be redirected to fund these programs if necessary.

FARM LABOR PROGRAM ACCOUNT

For the cost of direct loans, grants, and contracts, as authorized by 42 U.S.C. 1484 and 1486, **[\$19,746,000]** \$20,346,000, to remain available until expended, for direct farm labor housing loans and domestic farm labor housing grants and contracts. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

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

Identification code 12-1954-0-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....	15	10	10
00.05 Reestimates of direct loan subsidy .....	.....	2	.....
00.06 Interest on reestimates of direct loan subsidy .....	.....	1	.....
00.11 Farm labor housing grants .....	17	10	10
10.00 Total new obligations (object class 41.0) .....	32	23	20
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	11	.....	.....
22.00 New budget authority (gross) .....	18	23	20
22.10 Resources available from recoveries of prior year obligations ...	3	.....	.....
23.90 Total budgetary resources available for obligation .....	32	23	20
23.95 Total new obligations .....	-32	-23	-20
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	18	20	20
Mandatory:			
60.00 Appropriation .....	.....	3	.....
70.00 Total new budget authority (gross) .....	18	23	20
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	131	138	113
73.10 Total new obligations .....	32	23	20
73.20 Total outlays (gross) .....	-22	-48	-50
73.45 Recoveries of prior year obligations .....	-3	.....	.....
74.40 Obligated balance, end of year .....	138	113	83
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	1
86.93 Outlays from discretionary balances .....	21	44	49
86.97 Outlays from new mandatory authority .....	.....	3	.....
87.00 Total outlays (gross) .....	22	48	50
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	18	23	20



90.00	Outlays .....	22	48	50
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**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 12-1954-0-1-604		2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:				
115001	Section 514 Farm Labor Housing .....	35	27	27
115999	Total direct loan levels .....	35	27	27
Direct loan subsidy (in percent):				
132001	Section 514 Farm Labor Housing .....	42.14	36.14	38.38
132999	Weighted average subsidy rate .....	42.14	36.14	38.38
Direct loan subsidy budget authority:				
133001	Section 514 Farm Labor Housing .....	15	10	10
133999	Total subsidy budget authority .....	15	10	10
Direct loan subsidy outlays:				
134001	Section 514 Farm Labor Housing .....	10	1	1
134999	Total subsidy outlays .....	10	1	1
Direct loan upward reestimates:				
135001	Section 514 Farm Labor Housing .....		3	
135999	Total upward reestimate budget authority .....		3	
Direct loan downward reestimates:				
137001	Section 514 Farm Labor Housing .....	-12		
137999	Total downward reestimate budget authority .....	-12		

The direct farm labor loan program is authorized under section 514 and the rural housing for domestic farm labor grant program is authorized under section 516 of the Housing Act of 1949, as amended. The loans, grants, and contracts are made to public and private nonprofit organizations for low-rent housing and related facilities for domestic farm labor. Grants assistance may not exceed 90 percent of the cost of a project. Loans and grants may be used for construction of new structures, site acquisition and development, rehabilitation of existing structures, and purchase of furnishings and equipment for dwellings, dining halls, community rooms, and infirmaries. The Budget proposes \$20 million in 2011.

**RENTAL ASSISTANCE PROGRAM**

For rental assistance agreements entered into or renewed pursuant to the authority under section 521(a)(2) or agreements entered into in lieu of debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Housing Act of 1949, **[\$980,000,000]** \$965,635,000; and, in addition, such sums as may be necessary, as authorized by section 521(c) of the Act, to liquidate debt incurred prior to fiscal year 1992 to carry out the rental assistance program under section 521(a)(2) of the Act: *Provided*, That **[**of this amount, up to \$5,958,000 shall be available for debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Act, and not to exceed \$50,000 per project for advances to nonprofit organizations or public agencies to cover direct costs (other than purchase price) incurred in purchasing projects pursuant to section 502(c)(5)(C) of the Act: *Provided further*, That **]** of this amount not less than **[\$2,030,000]** 3,000,000 is available for newly constructed units financed by section 515 of the Housing Act of 1949, and not less than **[\$3,400,000]** \$3,000,000 is for newly constructed units financed under sections 514 and 516 of the Housing Act of 1949: *Provided further*, That rental assistance agreements entered into or renewed during the current fiscal year shall be funded for a one-year period: *Provided further*, That any unexpended balances remaining at the end of such one-year agreements may be transferred and used for the purposes of any debt reduction; maintenance, repair, or rehabilitation of any existing projects; preservation; and rental assistance activities authorized under title V of the Act: *Provided further*, That rental assistance provided under agreements entered into prior to fiscal year **[2010]** 2011 for a farm labor multi-family housing project financed under section 514 or 516 of the Act may not be recaptured for use in another project until such assistance has remained unused for a period of 12 consecutive months, if such project has a waiting list of tenants seeking such assistance or the project has rental assistance eligible tenants who are not receiving

such assistance: *Provided further*, That such recaptured rental assistance shall, to the extent practicable, be applied to another farm labor multi-family housing project financed under section 514 or 516 of the Act. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

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

Identification code 12-0137-0-1-604		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Rental assistance program .....	902	980	966
10.00	Total new obligations (object class 41.0) .....	902	980	966
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	902	980	966
23.95	Total new obligations .....	-902	-980	-966
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	902	980	966
40.00	Appropriation .....	42	40	34
40.53	Portion substituted for borrowing authority .....	-42	-40	-34
43.00	Appropriation (total discretionary) .....	902	980	966
<b>Change in obligated balances:</b>				
72.40	Unpaid obligations, appropriation, start of year .....	1,434	1,362	1,177
73.10	Total new obligations .....	902	980	966
73.20	Total outlays (gross) .....	-974	-1,165	-1,045
74.40	Obligated balance, appropriation, end of year .....	1,362	1,177	1,098
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	123	245	242
86.93	Outlays from discretionary balances .....	851	920	803
87.00	Total outlays (gross) .....	974	1,165	1,045
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	902	980	966
90.00	Outlays .....	974	1,165	1,045

The rental assistance program is authorized under section 521(a)(2) of the Housing Act of 1949, as amended, and is designed to reduce rent expenses for very low-income and low-income families living in RHS-financed rural rental and farm labor housing projects. Funding under this account is provided for renewals of existing rental assistance contracts and assistance for newly constructed units financed by the section 515 loan program and the 514/516 farm labor housing loan and grant programs. At USDA's discretion, some funds may also be used for additional servicing assistance for existing projects. For 2011, the request for rental assistance grants is for one year contracts with one-year availability, with a total funding level of \$966 million.

From 1978 through 1991, the rental assistance program was funded under the Rural Housing Insurance Fund (RHIF). Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for this program. Prior year obligations are funded with "such sums" amounts to cover those pre-credit reform contracts in RHIF.

**MULTI-FAMILY HOUSING REVITALIZATION PROGRAM ACCOUNT**

For the rural housing voucher program as authorized under section 542 of the Housing Act of 1949, but notwithstanding subsection (b) of such section, **[**for the cost to conduct a housing demonstration program to provide revolving loans for the preservation of low-income multi-family housing projects, and for additional costs to conduct a demonstration program for the preservation and revitalization of multi-family rental housing properties described in this paragraph, **\$43,191,000]** \$18,000,000, to remain available until expended**]**: *Provided*, That of the funds made available under this heading, **\$16,400,000]**, which shall be available for

**MULTI-FAMILY HOUSING REVITALIZATION PROGRAM ACCOUNT—Continued** rural housing vouchers to any low-income household (including those not receiving rental assistance) residing in a property financed with a section 515 loan which has been prepaid after September 30, 2005: *Provided [further]*, That the amount of such voucher shall be the difference between comparable market rent for the section 515 unit and the tenant paid rent for such unit: *Provided further*, That funds made available for such vouchers shall be subject to the availability of annual appropriations: *Provided further*, That the Secretary shall, to the maximum extent practicable, administer such vouchers with current regulations and administrative guidance applicable to section 8 housing vouchers administered by the Secretary of the Department of Housing and Urban Development: *Provided further*, That if the Secretary determines that the amount made available for vouchers in this or any other Act is not needed for vouchers, the Secretary may use such funds for the demonstration programs for the preservation and revitalization of multi-family rental housing properties described in this paragraph: *Provided further*, That of the funds made available under this heading, \$1,791,000 shall be available for the cost of loans to private nonprofit organizations, or such nonprofit organizations' affiliate loan funds and State and local housing finance agencies, to carry out a housing demonstration program to provide revolving loans for the preservation of low-income multi-family housing projects: *Provided further*, That loans under such demonstration program shall have an interest rate of not more than 1 percent direct loan to the recipient: *Provided further*, That the Secretary may defer the interest and principal payment to the Rural Housing Service for up to 3 years and the term of such loans shall not exceed 30 years: *Provided further*, That of the funds made available under this heading, \$25,000,000 shall be available for a demonstration program for the preservation and revitalization of the sections 514, 515, and 516 multi-family rental housing properties to restructure existing USDA multi-family housing loans, as the Secretary deems appropriate, expressly for the purposes of ensuring the project has sufficient resources to preserve the project for the purpose of providing safe and affordable housing for low-income residents and farm laborers including reducing or eliminating interest; deferring loan payments, subordinating, reducing or reamortizing loan debt; and other financial assistance including advances, payments and incentives (including the ability of owners to obtain reasonable returns on investment) required by the Secretary: *Provided further*, That the Secretary shall as part of the preservation and revitalization agreement obtain a restrictive use agreement consistent with the terms of the restructuring: *Provided further*, That if the Secretary determines that additional funds for vouchers described in this paragraph are needed, funds for the preservation and revitalization demonstration program may be used for such vouchers: *Provided further*, That if Congress enacts legislation to permanently authorize a multi-family rental housing loan restructuring program similar to the demonstration program described herein, the Secretary may use funds made available for the demonstration program under this heading to carry out such legislation with the prior approval of the Committees on Appropriations of both Houses of Congress: *Provided further*, That in addition to any other available funds, the Secretary may expend not more than \$1,000,000 total, from the program funds made available under this heading, for administrative expenses for activities funded under this heading. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)

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

Identification code 12-2002-0-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct Subsidy .....	16	28	.....
00.03 Subsidy for modifications of direct loans .....	6	2	.....
00.05 Reestimates of direct loan subsidy .....	1	.....	.....
00.09 Administrative expenses .....	3	.....	.....
00.10 Grants .....	7	35	18
10.00 Total new obligations (object class 41.0) .....	33	65	18
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	16	22	.....
22.00 New budget authority (gross) .....	29	43	18
22.10 Resources available from recoveries of prior year obligations ....	2	.....	.....
22.22 Unobligated balance transferred from other accounts .....	8	.....	.....
23.90 Total budgetary resources available for obligation .....	55	65	18

23.95	Total new obligations .....	-33	-65	-18
24.40	Unobligated balance carried forward, end of year .....	22	.....	.....
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	28	43	18
Mandatory:				
60.00	Appropriation .....	1	.....	.....
70.00	Total new budget authority (gross) .....	29	43	18
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	45	61	104
73.10	Total new obligations .....	33	65	18
73.20	Total outlays (gross) .....	-15	-24	-67
73.32	Obligated balance transferred from other accounts .....	.....	2	.....
73.45	Recoveries of prior year obligations .....	-2	.....	.....
74.40	Obligated balance, end of year .....	61	104	55
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1	3	4
86.93	Outlays from discretionary balances .....	13	21	63
86.97	Outlays from new mandatory authority .....	1	.....	.....
87.00	Total outlays (gross) .....	15	24	67
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	29	43	18
90.00	Outlays .....	15	24	67

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

Identification code 12-2002-0-1-604	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Multi-Family Housing Relending Demo .....	6	21	.....
115002 Multi-Family Housing Revitalization Seconds .....	5	9	.....
115003 Multi-Family Revitalization Zero .....	15	30	.....
115004 Multi-Family Housing Revitalization Seconds Disasters .....	.....	4	.....
115005 Multi-Family Housing Revitalization Zero Disasters .....	.....	3	.....
115999 Total direct loan levels .....	26	67	.....
Direct loan subsidy (in percent):			
132001 Multi-Family Housing Relending Demo .....	44.98	27.89	0.00
132002 Multi-Family Housing Revitalization Seconds .....	85.51	72.86	0.00
132003 Multi-Family Revitalization Zero .....	60.59	38.16	0.00
132004 Multi-Family Housing Revitalization Seconds Disasters .....	0.00	72.86	0.00
132005 Multi-Family Housing Revitalization Zero Disasters .....	0.00	38.16	0.00
132999 Weighted average subsidy rate .....	61.78	41.67	0.00
Direct loan subsidy budget authority:			
133001 Multi-Family Housing Relending Demo .....	3	6	.....
133002 Multi-Family Housing Revitalization Seconds .....	4	7	.....
133003 Multi-Family Revitalization Zero .....	9	11	.....
133004 Multi-Family Housing Revitalization Seconds Disasters .....	.....	3	.....
133005 Multi-Family Housing Revitalization Zero Disasters .....	.....	1	.....
133999 Total subsidy budget authority .....	16	28	.....
Direct loan subsidy outlays:			
134001 Multi-Family Housing Relending Demo .....	1	1	.....
134002 Multi-Family Housing Revitalization Seconds .....	2	3	.....
134003 Multi-Family Revitalization Zero .....	.....	5	.....
134999 Total subsidy outlays .....	3	9	.....
Direct loan upward reestimates:			
135001 Multi-Family Housing Relending Demo .....	1	.....	.....
135999 Total upward reestimate budget authority .....	1	.....	.....
Direct loan downward reestimates:			
137001 Multi-Family Housing Relending Demo .....	-1	.....	.....
137002 Multi-Family Housing Revitalization Seconds .....	-2	-1	.....
137003 Multi-Family Revitalization Zero .....	.....	-1	.....
137006 Multi-Family Housing Revitalization Modifications Disasters .....	.....	-6	.....
137999 Total downward reestimate budget authority .....	-3	-8	.....

USDA's portfolio of multifamily housing projects provides housing for nearly half a million low-income families, many of whom are elderly. Recent Federal court rulings allow projects that received their financing prior to 1989 to prepay and leave the program. Current law allows USDA to assist families displaced by sponsors' prepayments by providing them with letters of priority and vouchers, which were newly funded in 2006. The

Budget proposes \$18 million in 2011 for housing vouchers for residents of projects whose sponsors prepay their outstanding indebtedness on USDA loans and leave the program.

Prior year obligated balances reflect funding for rental assistance for newly constructed units provided in limited amounts in 1984 and 1985. From 1986 through 1991 rental assistance for newly constructed units, as well as existing rental assistance contract renewals and additional servicing assistance for existing projects, had been funded under the Rural Housing Insurance Fund. Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for the rental assistance program.

MULTIFAMILY HOUSING REVITALIZATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4269-0-3-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan obligations .....	26	67	.....
00.02 Interest on Treasury Borrowing .....	5	8	9
00.91 Direct Program by Activities - Subtotal (1 level) .....	31	75	9
08.02 Downward subsidy reestimate paid to receipt account .....	3	8	.....
08.03 Adjusting payments to liquidating accounts .....	54	41	.....
08.91 Direct Program by Activities - Subtotal (1 level) .....	57	49	.....
10.00 Total new obligations .....	88	124	9
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	12	.....
22.00 New financing authority (gross) .....	100	124	9
22.10 Resources available from recoveries of prior year obligations ...	8	.....	.....
22.60 Portion applied to repay debt .....	-9	-12	.....
22.70 Balance of authority to borrow withdrawn .....	-2	.....	.....
23.90 Total budgetary resources available for obligation .....	100	124	9
23.95 Total new obligations .....	-88	-124	-9
24.40 Unobligated balance carried forward, end of year .....	12	.....	.....
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	68	111	.....
69.00 Offsetting collections (cash) .....	40	10	9
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	10	27	.....
69.47 Portion applied to repay debt .....	-18	-24	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	32	13	9
70.00 Total new financing authority (gross) .....	100	124	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	139	136	157
73.10 Total new obligations .....	88	124	9
73.20 Total financing disbursements (gross) .....	-73	-76	-76
73.45 Recoveries of prior year obligations .....	-8	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-10	-27	.....
74.40 Obligated balance, end of year .....	136	157	90
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	73	76	76
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources - subsidy outlays from program account .....	-15	-9	-4
88.00 Federal sources - refunds from liquidating account .....	-23	.....	.....
88.25 Interest on uninvested funds .....	-2	-1	-5
88.90 Total, offsetting collections (cash) .....	-40	-10	-9
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	-10	-27	.....
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	50	87	.....

90.00 Financing disbursements .....	33	66	67
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Status of Direct Loans (in millions of dollars)

Identification code 12-4269-0-3-604	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	.....	.....	.....
1131 Direct loan obligations exempt from limitation .....	26	67	.....
1150 Total direct loan obligations .....	26	67	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	70	136	239
Disbursements:			
1231 Direct loan disbursements .....	8	32	44
1233 Purchase of loans assets from a liquidating account .....	58	71	48
1251 Repayments: Repayments and prepayments .....	.....	.....	.....
1290 Outstanding, end of year .....	136	239	331

Balance Sheet (in millions of dollars)

Identification code 12-4269-0-3-604	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	7	21
Investments in US securities:		
1106 Receivables, net .....	2	.....
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	70	136
1405 Allowance for subsidy cost (-) .....	-37	-71
1499 Net present value of assets related to direct loans .....	33	65
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1502 Interest receivable .....	.....	4
1505 Allowance for subsidy cost (-) .....	.....	-1
1599 Net present value of assets related to defaulted guaranteed loans .....	.....	3
1999 Total assets .....	42	89
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	42	89
2999 Total liabilities .....	42	89
4999 Total upward reestimate subsidy BA [12-2002] .....	42	89

MUTUAL AND SELF-HELP HOUSING GRANTS

For grants and contracts pursuant to section 523(b)(1)(A) of the Housing Act of 1949 (42 U.S.C. 1490c), **[\$41,864,000] \$37,000,000**, to remain available until expended: *Provided*, That of the total amount appropriated under this heading, the amount equal to the amount of Mutual and Self-Help Housing Grants allocated by the Secretary for Rural Economic Area Partnership Zones for the fiscal year **[2009] 2010**, shall be available through June 30, **[2010] 2011**, for communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 12-2006-0-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Mutual and self-help housing grants .....	31	57	37
10.00 Total new obligations (object class 41.0) .....	31	57	37
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	15	.....
22.00 New budget authority (gross) .....	39	42	37
22.10 Resources available from recoveries of prior year obligations ...	3	.....	.....
23.90 Total budgetary resources available for obligation .....	46	57	37
23.95 Total new obligations .....	-31	-57	-37
24.40 Unobligated balance carried forward, end of year .....	15	.....	.....

MUTUAL AND SELF-HELP HOUSING GRANTS—Continued  
Program and Financing—Continued

Identification code 12-2006-0-1-604		2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	39	42	37
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		54	72
73.10	Total new obligations .....	31	57	37
73.20	Total outlays (gross) .....	-32	-39	-47
73.45	Recoveries of prior year obligations .....	-3		
74.40	Obligated balance, end of year .....	54	72	62
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	4	8	7
86.93	Outlays from discretionary balances .....	28	31	40
87.00	Total outlays (gross) .....	32	39	47
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	39	42	37
90.00	Outlays .....	32	39	47

This program is authorized under section 523 of the Housing Act of 1949, as amended. Grants and contracts are made for the purpose of providing technical and supervisory assistance to groups of families to enable them to build their own homes through the mutual exchange of labor. \$37 million is proposed in 2011.

RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT  
(INCLUDING TRANSFERS OF FUNDS)

For the cost of direct loans, loan guarantees, and grants for rural community facilities programs as authorized by section 306 and described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act, **[\$54,993,000] \$41,717,000**, to remain available until expended: *Provided*, **That \$6,256,000** of the amount appropriated under this heading shall be available for a Rural Community Development Initiative: *Provided further*, That such funds shall be used solely to develop the capacity and ability of private, nonprofit community-based housing and community development organizations, low-income rural communities, and Federally Recognized Native American Tribes to undertake projects to improve housing, community facilities, community and economic development projects in rural areas: *Provided further*, That such funds shall be made available to qualified private, nonprofit and public intermediary organizations proposing to carry out a program of financial and technical assistance: *Provided further*, That such intermediary organizations shall provide matching funds from other sources, including Federal funds for related activities, in an amount not less than funds provided: *Provided further*, That \$13,902,000 of the amount appropriated under this heading shall be to provide grants for facilities in rural communities with extreme unemployment and severe economic depression (Public Law 106-387), with up to 5 percent for administration and capacity building in the State rural development offices: *Provided further*, That \$3,972,000 of the amount appropriated under this heading shall be available for community facilities grants to tribal colleges, as authorized by section 306(a)(19) of such Act: *Provided further*, **That** of the amount appropriated under this heading, the amount equal to the amount of Rural Community Facilities Program Account funds allocated by the Secretary for Rural Economic Area Partnership Zones for the fiscal year **[2009] 2010**, shall be available through June 30, **[2010] 2011**, for communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones for the rural community programs described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act: *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading: *Provided further*, That any prior balances in the Rural Development, Rural Community Advancement Program

account for programs authorized by section 306 and described in section 381E(d)(1) of such Act be transferred and merged with this account and any other prior balances from the Rural Development, Rural Community Advancement Program account that the Secretary determines is appropriate to transfer. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 12-1951-0-1-452		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Direct Loan Subsidy .....	29	73	4
00.02	Guaranteed Loan Subsidy .....	9	11	8
00.05	Reestimate of Direct Loan Subsidy .....	78	7	
00.06	Interest on Reestimates of Direct Loan Subsidy .....	47	10	
00.07	Reestimates of Guaranteed Loan Subsidy .....	15	13	
00.08	Interest on Reestimates of Guaranteed Loan Subsidy .....	5	2	
00.09	Administrative Expenses - ARRA .....	4		
00.10	CF Grants .....	23	29	30
00.11	CF Emergency Supplemental Grants .....	25	16	
00.12	Rural Community Development Initiative Grants .....	4	13	
00.13	Economic Impact Initiative Grants .....	11	16	
00.14	CF Grants - ARRA .....	31	30	
00.15	Administrative Expenses - 2008 Disasters .....	1		
10.00	Total new obligations .....	282	220	42
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	16	133	
21.45	Adjustments to unobligated balance carried forward, start of year .....	12		
22.00	New budget authority (gross) .....	339	87	42
22.10	Resources available from recoveries of prior year obligations ...	8		
22.22	Unobligated balance transferred from other accounts .....	40		
23.90	Total budgetary resources available for obligation .....	415	220	42
23.95	Total new obligations .....	-282	-220	-42
24.40	Unobligated balance carried forward, end of year .....	133		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	194	55	42
Mandatory:				
60.00	Appropriation .....	145	32	
70.00	Total new budget authority (gross) .....	339	87	42
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	167	206	262
73.10	Total new obligations .....	282	220	42
73.20	Total outlays (gross) .....	-235	-164	-130
73.45	Recoveries of prior year obligations .....	-8		
74.40	Obligated balance, end of year .....	206	262	174
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	22	7	6
86.93	Outlays from discretionary balances .....	68	125	124
86.97	Outlays from new mandatory authority .....	145	32	
87.00	Total outlays (gross) .....	235	164	130
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	339	87	42
90.00	Outlays .....	235	164	130

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

Identification code 12-1951-0-1-452		2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:				
115002	Community Facility Loans .....	219	882	295
115003	Community Facility Emergency Supplemental Loans .....	78	637	
115004	Community Facility Loans - ARRA .....	204	4,069	
115999	Total direct loan levels .....	501	5,588	295
Direct loan subsidy (in percent):				
132002	Community Facility Loans .....	5.72	1.31	1.33
132003	Community Facility Emergency Supplemental Loans .....	5.72	1.31	0.00
132004	Community Facility Loans - ARRA .....	5.72	1.31	0.00
132999	Weighted average subsidy rate .....	5.72	1.31	1.33
Direct loan subsidy budget authority:				
133002	Community Facility Loans .....	13	12	4

133003	Community Facility Emergency Supplemental Loans	4	8	
133004	Community Facility Loans - ARRA	12	53	
133999	Total subsidy budget authority	29	73	4
Direct loan subsidy outlays:				
134002	Community Facility Loans	17	18	13
134003	Community Facility Emergency Supplemental Loans	1	3	5
134004	Community Facility Loans - ARRA	3	10	22
134999	Total subsidy outlays	21	31	40
Direct loan upward reestimates:				
135002	Community Facility Loans	125	17	
135999	Total upward reestimate budget authority	125	17	
Direct loan downward reestimates:				
137002	Community Facility Loans	-1	-28	
137999	Total downward reestimate budget authority	-1	-28	
Guaranteed loan levels supportable by subsidy budget authority:				
215002	Community Facility Loan Guarantees	179	266	206
215003	Community Facility Emergency Supplemental Loan Guarantees	101	88	
215999	Total loan guarantee levels	280	354	206
Guaranteed loan subsidy (in percent):				
232002	Community Facility Loan Guarantees	3.08	3.21	3.95
232003	Community Facility Emergency Supplemental Loan Guarantees	3.08	3.21	0.00
232999	Weighted average subsidy rate	3.08	3.21	3.95
Guaranteed loan subsidy budget authority:				
233002	Community Facility Loan Guarantees	6	9	8
233003	Community Facility Emergency Supplemental Loan Guarantees	3	3	
233999	Total subsidy budget authority	9	11	8
Guaranteed loan subsidy outlays:				
234002	Community Facility Loan Guarantees	5	1	4
234003	Community Facility Emergency Supplemental Loan Guarantees	3	1	1
234999	Total subsidy outlays	8	2	5
Guaranteed loan upward reestimates:				
235002	Community Facility Loan Guarantees	20	15	
235999	Total upward reestimate budget authority	20	15	
Guaranteed loan downward reestimates:				
237002	Community Facility Loan Guarantees	-2	-7	
237999	Total downward reestimate subsidy budget authority	-2	-7	
Administrative expense data:				
3510	Budget authority	5		
3590	Outlays from new authority	5		

This account funds the direct and guaranteed community facility loans and community facility grants. Since the passage of the Federal Agriculture Improvement and Reform Act of 1996 through 2007, the funding for these programs was provided as part of the Rural Community Advancement Program (RCAP). To continue what was proposed and passed in 2008, the 2011 Budget proposes no funding in the RCAP account and instead, each funding stream is being appropriated separately in a new account. This is the new account for the Community programs funding stream. Community facility loans and grants are authorized under sections 306(a)(1) and 306(a)(19) of the Consolidated Farm and Rural Development Act, as amended. Loans are provided to local governments and nonprofit organizations for the construction and improvement of community facilities providing essential services in rural areas of not more than 20,000 population, such as hospitals and fire stations. Total program level in 2011 is projected to be \$531 million.

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

Identification code 12-1951-0-1-452	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.3	Other purchases of goods and services from Government accounts	5	
41.0	Grants, subsidies, and contributions	277	220
			42

99.9	Total new obligations	282	220	42
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**RURAL COMMUNITY FACILITY DIRECT LOANS FINANCING ACCOUNT**

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

Identification code 12-4225-0-3-452	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct loans	501	5,587	295
00.02	Interest on Treasury borrowing	158	173	189
00.91	Direct Program by Activities - Subtotal (1 level)	659	5,760	484
08.02	Downward reestimate paid to receipt account	1	26	
08.04	Interest on downward reestimates paid to receipt account		2	
08.91	Direct Program by Activities - Subtotal (1 level)	1	28	
10.00	Total new obligations	660	5,788	484
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	87	71	
22.00	New financing authority (gross)	732	5,788	484
22.10	Resources available from recoveries of prior year obligations	83		
22.60	Portion applied to repay debt	-91	-71	
22.70	Balance of authority to borrow withdrawn	-80		
23.90	Total budgetary resources available for obligation	731	5,788	484
23.95	Total new obligations	-660	-5,788	-484
24.40	Unobligated balance carried forward, end of year	71		
<b>New financing authority (gross), detail:</b>				
Mandatory:				
67.10	Authority to borrow	472	5,341	59
69.00	Offsetting collections (cash)	396	405	461
69.10	Change in uncollected customer payments from Federal sources (unexpired)	4	42	-36
69.47	Portion applied to repay debt	-140		
69.90	Spending authority from offsetting collections (total mandatory)	260	447	425
70.00	Total new financing authority (gross)	732	5,788	484
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	914	895	5,342
73.10	Total new obligations	660	5,788	484
73.20	Total financing disbursements (gross)	-592	-1,299	-2,393
73.45	Recoveries of prior year obligations	-83		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-4	-42	36
74.40	Obligated balance, end of year	895	5,342	3,469
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross)	592	1,299	2,393
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources	-146	-49	-40
88.25	Interest on uninvested funds	-23	-43	-51
88.40	Repayment of principal	-107	-179	-195
88.40	Interest received on loans	-119	-134	-175
88.40	Non-Federal sources	-1		
88.90	Total, offsetting collections (cash)	-396	-405	-461
Against gross financing authority only:				
88.95	Change in receivables from program accounts	-4	-42	36
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority	332	5,341	59
90.00	Financing disbursements	196	894	1,932

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

Identification code 12-4225-0-3-452	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		
1131	Direct loan obligations exempt from limitation	501	5,587
			295

RURAL COMMUNITY FACILITY DIRECT LOANS FINANCING ACCOUNT—Continued  
Status of Direct Loans—Continued

Identification code 12-4225-0-3-452	2009 actual	2010 est.	2011 est.
1150 Total direct loan obligations .....	501	5,587	295
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	2,659	2,981	3,900
1231 Disbursements: Direct loan disbursements .....	431	1,098	2,205
1251 Repayments: Repayments and prepayments .....	-107	-179	-195
1263 Write-offs for default: Direct loans .....	-2		
1290 Outstanding, end of year .....	2,981	3,900	5,910

This account reflects the funding from direct community facility loans to non-profit organizations and local governments for the construction and improvement of community facilities providing essential services in rural areas, such as hospitals, child care centers and fire stations.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 12-4225-0-3-452	2008 actual	2009 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	87	139
Investments in US securities:		
1106 Receivables, net .....	-2	1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	2,659	2,981
1402 Interest receivable .....	29	33
1405 Allowance for subsidy cost (-) .....	-71	-205
1499 Net present value of assets related to direct loans .....	2,617	2,809
1999 Total assets .....	2,702	2,949
LIABILITIES:		
2101 Federal liabilities: Accounts payable .....	2,702	2,949
2999 Total liabilities .....	2,702	2,949
4999 Total liabilities and net position .....	2,702	2,949

RURAL COMMUNITY FACILITY GUARANTEED LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4228-0-3-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Default claims .....	23	23	23
00.02 Interest to Treasury .....	1	2	2
00.91 Direct Program by Activities - Subtotal (1 level) .....	24	25	25
08.02 Downward reestimates paid to receipt accounts .....	2	5	
08.04 Interest on downward reestimates .....	1	2	
08.91 Direct Program by Activities - Subtotal (1 level) .....	3	7	
10.00 Total new obligations .....	27	32	25
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	39	58	
22.00 New financing authority (gross) .....	60	32	25
22.60 Portion applied to repay debt .....	-14	-58	
23.90 Total budgetary resources available for obligation .....	85	32	25
23.95 Total new obligations .....	-27	-32	-25
24.40 Unobligated balance carried forward, end of year .....	58		

New financing authority (gross), detail:

Mandatory:			
67.10 Authority to borrow .....	27		10
69.00 Offsetting collections (cash) .....	33	23	12
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....		9	3
69.90 Spending authority from offsetting collections (total mandatory) .....	33	32	15
70.00 Total new financing authority (gross) .....	60	32	25

Change in obligated balances:

73.10 Total new obligations .....	27	32	25
73.20 Total financing disbursements (gross) .....	-27	-23	-22
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....		-9	-3

Outlays (gross), detail:

87.00 Total financing disbursements (gross) .....	27	23	22
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Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-28	-17	-5
88.25 Interest on uninvested funds .....	-3	-4	-4
88.40 Non-Federal sources, Guarantee Fees .....	-2	-2	-3
88.90 Total, offsetting collections (cash) .....	-33	-23	-12
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....		-9	-3

Net financing authority and financing disbursements:

89.00 Financing authority .....	27		10
90.00 Financing disbursements .....	-6		10

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4228-0-3-452	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2131 Guaranteed loan commitments exempt from limitation .....	280	354	206
2150 Total guaranteed loan commitments .....	280	354	206
2199 Guaranteed amount of guaranteed loan commitments .....	224	283	165
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	691	789	998
2231 Disbursements of new guaranteed loans .....	146	296	332
2251 Repayments and prepayments .....	-43	-63	-80
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-2	-1	-1
2263 Terminations for default that result in claim payments .....	-21	-23	-23
2264 Other adjustments, net .....	18		
2290 Outstanding, end of year .....	789	998	1,226

Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	631	798	981
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Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2331 Disbursements for guaranteed loan claims .....			

This account finances loan guarantee commitments for essential community facilities in rural areas.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 12-4228-0-3-452	2008 actual	2009 actual
ASSETS:		

Federal assets:		
1101	Fund balances with Treasury .....	41 59
Investments in US securities:		
1106	Receivables, net .....	5 1
1999	Total assets .....	46 60
LIABILITIES:		
2104	Federal liabilities: Resources payable to Treasury .....	8 27
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	38 33
2999	Total liabilities .....	46 60
4999	Total liabilities and net position .....	46 60

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT  
(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by title V of the Housing Act of 1949, to be available from funds in the rural housing insurance fund, as follows: **[\$13,121,488,000] \$13,200,000,000** for loans to section 502 borrowers, of which **[\$1,121,488,000] \$1,200,000,000** shall be for direct loans, and of which **\$12,000,000,000** shall be for unsubsidized guaranteed loans without regard to section 710 of the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2006 (Public Law 109-97); **[\$34,412,000] \$34,004,000** for section 504 housing repair loans; **[\$69,512,000] \$95,236,000** for section 515 rental housing; **[\$129,090,000] \$129,133,000** for section 538 guaranteed multi-family housing loans; **[\$5,045,000] \$5,052,000** for section 524 site loans; **[\$11,448,000] \$11,449,000** for credit sales of acquired property, of which up to **[\$1,448,000] \$1,449,000** may be for multi-family credit sales; and **[\$4,970,000] \$4,966,000** for section 523 self-help housing land development loans.

For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: section 502 loans, **[\$213,510,000, of which \$40,710,000] \$75,120,000** shall be for direct loans, and of which **\$172,800,000**, to remain available until expended, shall be for unsubsidized guaranteed loans; section 504 housing repair loans, **[\$4,422,000] \$6,437,000**; repair, rehabilitation, and new construction of section 515 rental housing, **[\$18,935,000] \$32,123,000**; section 538 multi-family housing guaranteed loans, **[\$1,485,000] \$12,513,000**; section 524 site development loans, **\$294,000**; and credit sales of acquired property, **\$556,000**; and section 523 self-help land development housing loans, **\$288,000**: Provided, That of the total amount appropriated in this paragraph, the amount equal to the amount of Rural Housing Insurance Fund Program Account funds allocated by the Secretary for Rural Economic Area Partnership Zones for the fiscal year [2009] 2010, shall be available through June 30, [2010] 2011, for communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones: *Provided further*, That section 538 multi-family housing guaranteed loans funded pursuant to this paragraph shall not be subject to a guarantee fee and the interest on such loans may not be subsidized: *Provided further*, That any balances for a demonstration program for the preservation and revitalization of the section 515 multi-family rental housing properties as authorized by Public Law 109-97, [and] Public Law 110-5, and Public Law 111-80 shall be transferred to and merged with the "Rural Housing Service, Multi-family Housing Revitalization Program Account".

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, **[\$468,593,000] \$454,383,000** shall be [transferred to and merged with] paid to the appropriation for "Rural Development, Salaries and Expenses". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 12-2081-0-1-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Direct loan subsidy .....	134 151	115
00.02	Guaranteed loan subsidy .....	213 210	13
00.05	Reestimate of direct loan subsidy .....	68 102	
00.06	Interest on direct loan subsidy reestimate .....	77 116	

00.07	Reestimate of loan guarantee subsidy .....	15 90	
00.08	Interest on guarantee subsidy reestimates .....	3 17	
00.09	Administrative expenses .....	461 469	454
00.10	Administrative Expenses - ARRA .....	6	
00.11	Administrative Expenses - 2008 Disasters .....	1	
10.00	Total new obligations .....	978 1,155	582

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year .....	9 124	
21.45	Adjustments to unobligated balance carried forward, start of year .....	-1	
22.00	New budget authority (gross) .....	1,024 1,035	582
22.10	Resources available from recoveries of prior year obligations .....	3	
22.22	Unobligated balance transferred from other accounts .....	69	
23.90	Total budgetary resources available for obligation .....	1,104 1,159	582
23.95	Total new obligations .....	-978 -1,155	-582
23.98	Unobligated balance expiring or withdrawn .....	-2 -4	
24.40	Unobligated balance carried forward, end of year .....	124	

New budget authority (gross), detail:

Discretionary:			
40.00	Appropriation .....	861 708	582
41.00	Transferred to other accounts .....	-1	
43.00	Appropriation (total discretionary) .....	860 708	582
Mandatory:			
60.00	Appropriation .....	164 327	
70.00	Total new budget authority (gross) .....	1,024 1,035	582

Change in obligated balances:

72.40	Obligated balance, start of year .....	152 158	156
73.10	Total new obligations .....	978 1,155	582
73.20	Total outlays (gross) .....	-961 -1,155	-633
73.31	Obligated balance transferred to other accounts .....		-2
73.40	Adjustments in expired accounts (net) .....	-8	
73.45	Recoveries of prior year obligations .....	-3	
74.40	Obligated balance, end of year .....	158 156	105

Outlays (gross), detail:

86.90	Outlays from new discretionary authority .....	714 650	526
86.93	Outlays from discretionary balances .....	83 178	107
86.97	Outlays from new mandatory authority .....	164 327	
87.00	Total outlays (gross) .....	961 1,155	633

Net budget authority and outlays:

89.00	Budget authority .....	1,024 1,035	582
90.00	Outlays .....	961 1,155	633

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

Identification code 12-2081-0-1-371	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001	Section 502 Single-Family Housing .....	1,121 1,121	1,200
115002	Section 502 Emergency Supplemental .....	68 910	
115004	Section 515 Multi-Family Housing .....	68 70	95
115007	Section 504 Housing Repair .....	27 34	34
115008	Section 504 Emergency Supplemental .....		41
115011	Section 514 Farm Labor Housing Supp. ....		2
115012	Section 524 Site Development .....	1 5	5
115013	Section 523 Self-Help Housing .....		5 5
115014	Single-Family Housing Credit Sales .....	1 10	10
115015	Multi-Family Housing Credit Sales .....	1 1	1
115019	Section 502 Single Family Housing - ARRA .....	267 1,296	
115999	Total direct loan levels .....	1,554 3,495	1,350
Direct loan subsidy (in percent):			
132001	Section 502 Single-Family Housing .....	6.72 3.63	6.26
132002	Section 502 Emergency Supplemental .....	6.72 3.63	0.00
132004	Section 515 Multi-Family Housing .....	41.16 27.24	33.73
132007	Section 504 Housing Repair .....	26.87 12.85	18.93
132008	Section 504 Emergency Supplemental .....	26.87 12.85	0.00
132011	Section 514 Farm Labor Housing Supp. ....	42.14 36.14	0.00
132012	Section 524 Site Development .....	-1.84 -4.22	5.82
132013	Section 523 Self-Help Housing .....	1.65 -2.21	5.80
132014	Single-Family Housing Credit Sales .....	-2.59 -15.63	-11.12
132015	Multi-Family Housing Credit Sales .....	36.12 38.40	38.37
132019	Section 502 Single Family Housing - ARRA .....	6.72 3.63	0.00
132999	Weighted average subsidy rate .....	8.58 4.25	8.40
Direct loan subsidy budget authority:			
133001	Section 502 Single-Family Housing .....	76 41	75

**RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT—Continued**  
**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued**

Identification code 12-2081-0-1-371	2009 actual	2010 est.	2011 est.
133002 Section 502 Emergency Supplemental .....	5	33	.....
133004 Section 515 Multi-Family Housing .....	28	19	32
133007 Section 504 Housing Repair .....	7	4	6
133008 Section 504 Emergency Supplemental .....	.....	5	.....
133011 Section 514 Farm Labor Housing Supp. ....	.....	1	.....
133012 Section 524 Site Development .....	.....	.....	1
133014 Single-Family Housing Credit Sales .....	.....	-2	-1
133015 Multi-Family Housing Credit Sales .....	.....	.....	1
133019 Section 502 Single Family Housing - ARRA .....	18	47	.....
133999 Total subsidy budget authority .....	134	149	115
Direct loan subsidy outlays:			
134001 Section 502 Single-Family Housing .....	76	44	66
134002 Section 502 Emergency Supplemental .....	4	25	7
134004 Section 515 Multi-Family Housing .....	45	48	32
134007 Section 504 Housing Repair .....	7	4	6
134008 Section 504 Emergency Supplemental .....	.....	4	1
134015 Multi-Family Housing Credit Sales .....	1	1	1
134017 Multi-Family Housing Revitalization Seconds .....	1	.....	.....
134019 Section 502 Single Family Housing - ARRA .....	14	37	11
134020 Multi-Family Housing Revitalization Zero .....	1	.....	.....
134999 Total subsidy outlays .....	149	163	124
Direct loan upward reestimates:			
135001 Section 502 Single-Family Housing .....	90	126	.....
135004 Section 515 Multi-Family Housing .....	44	17	.....
135007 Section 504 Housing Repair .....	1	21	.....
135011 Section 514 Farm Labor Housing Supp. ....	5	6	.....
135014 Single-Family Housing Credit Sales .....	.....	48	.....
135015 Multi-Family Housing Credit Sales .....	5	.....	.....
135999 Total upward reestimate budget authority .....	145	218	.....
Direct loan downward reestimates:			
137001 Section 502 Single-Family Housing .....	-421	-70	.....
137004 Section 515 Multi-Family Housing .....	-18	-26	.....
137007 Section 504 Housing Repair .....	-41	-5	.....
137011 Section 514 Farm Labor Housing Supp. ....	-11	-4	.....
137012 Section 524 Site Development .....	.....	-1	.....
137013 Section 523 Self-Help Housing .....	.....	-1	.....
137014 Single-Family Housing Credit Sales .....	-110	.....	.....
137015 Multi-Family Housing Credit Sales .....	-5	-3	.....
137999 Total downward reestimate budget authority .....	-606	-110	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Guaranteed 502 Single Family Housing, Purchase .....	5,634	12,582	.....
215002 Guaranteed 502, Refinance .....	39	3	.....
215003 Guaranteed 538 Multi-Family Housing .....	121	129	129
215004 Guaranteed 502 Emergency Supplemental .....	1,502	768	.....
215006 Guaranteed 538 Tornado Supplemental .....	12	6	.....
215009 Guaranteed Section 502 Single Family Housing, Purchase - ARRA .....	8,558	901	.....
215010 Guaranteed Section 502 Single Family Housing, Refinance - ARRA .....	482	153	.....
215999 Total loan guarantee levels .....	16,348	14,542	129
Guaranteed loan subsidy (in percent):			
232001 Guaranteed 502 Single Family Housing, Purchase .....	1.27	1.44	0.00
232002 Guaranteed 502, Refinance .....	0.98	1.72	0.00
232003 Guaranteed 538 Multi-Family Housing .....	6.69	1.15	9.69
232004 Guaranteed 502 Emergency Supplemental .....	1.27	1.44	0.00
232006 Guaranteed 538 Tornado Supplemental .....	6.42	19.28	0.00
232009 Guaranteed Section 502 Single Family Housing, Purchase - ARRA .....	1.27	1.44	0.00
232010 Guaranteed Section 502 Single Family Housing, Refinance - ARRA .....	0.98	1.72	0.00
232011 Guaranteed 502 Single Family Housing .....	0.00	0.00	1.28
232999 Weighted average subsidy rate .....	1.30	1.45	9.69
Guaranteed loan subsidy budget authority:			
233001 Guaranteed 502 Single Family Housing, Purchase .....	72	181	.....
233003 Guaranteed 538 Multi-Family Housing .....	8	1	13
233004 Guaranteed 502 Emergency Supplemental .....	19	11	.....
233006 Guaranteed 538 Tornado Supplemental .....	1	1	.....
233009 Guaranteed Section 502 Single Family Housing, Purchase - ARRA .....	109	13	.....
233010 Guaranteed Section 502 Single Family Housing, Refinance - ARRA .....	5	3	.....
233999 Total subsidy budget authority .....	213	211	13
Guaranteed loan subsidy outlays:			
234001 Guaranteed 502 Single Family Housing, Purchase .....	70	149	31
234003 Guaranteed 538 Multi-Family Housing .....	6	.....	13
234004 Guaranteed 502 Emergency Supplemental .....	19	9	1
234006 Guaranteed 538 Tornado Supplemental .....	1	1	.....

234009 Guaranteed Section 502 Single Family Housing, Purchase - ARRA .....	77	28	10
234010 Guaranteed Section 502 Single Family Housing, Refinance - ARRA .....	4	3	.....
234999 Total subsidy outlays .....	177	190	55
Guaranteed loan upward reestimates:			
235001 Guaranteed 502 Single Family Housing, Purchase .....	9	56	.....
235002 Guaranteed 502, Refinance .....	.....	5	.....
235003 Guaranteed 538 Multi-Family Housing .....	9	46	.....
235999 Total upward reestimate budget authority .....	18	107	.....
Guaranteed loan downward reestimates:			
237001 Guaranteed 502 Single Family Housing, Purchase .....	-40	-19	.....
237002 Guaranteed 502, Refinance .....	-4	.....	.....
237003 Guaranteed 538 Multi-Family Housing .....	-7	-1	.....
237999 Total downward reestimate subsidy budget authority .....	-51	-20	.....
Administrative expense data:			
3510 Budget authority .....	467	469	454
3580 Outlays from balances .....	1	.....	.....
3590 Outlays from new authority .....	466	469	454

*Rural Housing Insurance Fund.*—This fund was established in 1965 (Public Law 89-117) pursuant to section 517 of title V of the Housing Act of 1949, as amended.

The programs funded through the Rural Housing Insurance Fund Program account are: section 502 single family housing direct loans and loan guarantees; section 504 housing repair loans; section 515 multifamily housing direct loans; section 524 housing site loans, single family and multi-family housing credit sales of acquired property, and section 538 multi-family housing guarantees. Starting in 2001, section 514 domestic farm labor housing loans and grants are funded under the new Farm Labor Program Account in order to provide flexibility between loans and the farm labor housing grants. The section 523 self-help housing land development loan program is funded in this account as of 1997.

Loan programs are limited to rural areas that include towns, villages, and other places which are not part of an urban area and that have a population not in excess of 2,500 inhabitants, or is in excess of 2,500 but not in excess of 10,000 if rural in character, or has a population in excess of 10,000 but not more than 20,000 and is not within a standard metropolitan statistical area and has a serious lack of mortgage credit for low- and moderate-income borrowers.

Section 502 single family housing direct loans are funded at \$1.2 billion, almost \$80 million over 2010. Section 515 multifamily direct loans are funded at \$95 million, a \$25 million increase from 2010, to help ensure adequate funding for new and existing low-income rural rental housing. The other loan levels are maintained at approximately the 2010 levels. Meanwhile, 538 guaranteed multifamily housing loans continue to have appropriations language that funds these loans with no fee and no subsidized interest.

For 502 guaranteed single family housing loans in 2011, the Budget proposes to make the fee structure of the single family housing guarantee similar to that of HUD's FHA guaranteed loans. The up-front fee on new purchase loans will remain 2 percent, but an annual fee of 0.15 percent will be added to both new and refinanced loans. In addition, the up-front fee for refinanced loan guarantees will be increased to 1 percent. This change allows the subsidy for the loans to be completely offset without a significant additional burden to the borrowers, given that they can finance the up-front fee as part of the loan, and the annual fee will be a nominal amount added to the monthly payment. There is a General Provision that achieves the fee change, which codifies the current cap on the up-front fee at 2 percent and provides a cap of 0.5 percent for the annual fee. It should be noted that for 2011 we are blending the subsidy rate of the new/pur-



chase single family housing guarantees with the subsidy rate of the refinanced single family housing guarantees. The rate was originally blended when refinancings were first authorized, and having separate rates has proved to be inefficient and inconsistent with how we treat slight variations in fee structure within one loan program. The 502 guarantee blended rate with then new fee structure will be -0.07%. For 2011, the Budget will provide \$12 billion in single family loan guarantees. That level is specifically limited within the Rural Housing Insurance Fund appropriations language.

The 2011 Budget also proposes to make the guaranteed loan program a direct endorsement program similar to VA and HUD's guaranteed loan program through another General Provision. This will make RHS more efficient and allow USDA's single family housing staff to focus more on single family housing direct loans.

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

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

Identification code 12-2081-0-1-371	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.3 Other purchases of goods and services from Government accounts	467	469	454
41.0 Grants, subsidies, and contributions	511	686	128
99.9 Total new obligations	978	1,155	582

**RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT**  
(Legislative proposal, not subject to PAYGO)

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

Identification code 12-2081-2-1-371	2009 actual	2010 est.	2011 est.
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215011 Guaranteed 502 Single Family Housing			12,000
215999 Total loan guarantee levels			12,000
<b>Guaranteed loan subsidy (in percent):</b>			
232011 Guaranteed 502 Single Family Housing			-1.35
232999 Weighted average subsidy rate			-1.35
<b>Guaranteed loan subsidy budget authority:</b>			
233011 Guaranteed 502 Single Family Housing			-8
233999 Total subsidy budget authority			-8
<b>Guaranteed loan subsidy outlays:</b>			
234011 Guaranteed 502 Single Family Housing			-7
234999 Total subsidy outlays			-7

**RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT**  
**Program and Financing** (in millions of dollars)

Identification code 12-4215-0-3-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans including upward adjustments of prior year obligations	1,597	3,520	1,378
00.02 Interest on Treasury Borrowing	745	763	781
00.05 Advances on behalf of borrowers	53	45	45
00.06 Other expenses	31	25	25
00.91 Direct Program by Activities - Subtotal (1 level)	2,426	4,353	2,229
08.01 Obligation of negative subsidy		2	1
08.02 Downward reestimate subsidy	472	79	

08.04 Interest on downward reestimate subsidy	147	31	
08.91 Direct Program by Activities - Subtotal (1 level)	619	112	1
10.00 Total new obligations	3,045	4,465	2,230

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year	145		
22.00 New financing authority (gross)	3,043	4,465	2,230
22.10 Resources available from recoveries of prior year obligations	76		
22.60 Portion applied to repay debt	-161		
22.70 Balance of authority to borrow withdrawn	-58		
23.90 Total budgetary resources available for obligation	3,045	4,465	2,230
23.95 Total new obligations	-3,045	-4,465	-2,230
24.40 Unobligated balance carried forward, end of year			

**New financing authority (gross), detail:**

<b>Mandatory:</b>			
67.10 Authority to borrow	2,011	2,744	714
69.00 Offsetting collections (cash)	1,531	1,791	1,579
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-16	-70	-63
69.47 Portion applied to repay debt	-483		
69.90 Spending authority from offsetting collections (total mandatory)	1,032	1,721	1,516
70.00 Total new financing authority (gross)	3,043	4,465	2,230

**Change in obligated balances:**

72.40 Unpaid obligations, fund balance with Treasury, start of year	489	570	1,102
73.10 Total new obligations	3,045	4,465	2,230
73.20 Total financing disbursements (gross)	-2,904	-4,003	-2,636
73.45 Recoveries of prior year obligations	-76		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	16	70	63
74.40 Obligated balance, end of year	570	1,102	759

**Outlays (gross), detail:**

87.00 Total financing disbursements (gross)	2,904	4,003	2,636
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**Offsets:**

<b>Against gross financing authority and financing disbursements:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources: payments from program account	-302	-399	-141
88.25 Interest on uninvested funds	-90	-156	-162
88.40 Non-Federal sources: Repayments of principal	-564	-569	-573
88.40 Interest received on loans	-515	-572	-608
88.40 Payments on judgments	-11	-14	-14
88.40 Proceeds on sale of acquired property	-20	-31	-31
88.40 Recaptured income	-21	-36	-36
88.40 Fees	-10	-7	-7
88.40 Miscellaneous collections	2	-7	-7
88.90 Total, offsetting collections (cash)	-1,531	-1,791	-1,579
<b>Against gross financing authority only:</b>			
88.95 Change in receivables from program accounts	16	70	63

**Net financing authority and financing disbursements:**

89.00 Financing authority	1,528	2,744	714
90.00 Financing disbursements	1,373	2,212	1,057

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

Identification code 12-4215-0-3-371	2009 actual	2010 est.	2011 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	1,597	3,520	1,378
1150 Total direct loan obligations	1,597	3,520	1,378
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year	14,291	15,184	17,668
<b>Disbursements:</b>			
1231 Direct loan disbursements	1,544	3,099	1,819
1232 Purchase of loans assets from the public	1		
<b>Repayments:</b>			
1251 Repayments and prepayments	-564	-569	-573
1252 Proceeds from loan asset sales to the public or discounted	-36		
<b>Adjustments:</b>			
1261 Capitalized interest	19		

RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING  
ACCOUNT—Continued

Status of Direct Loans—Continued

Identification code 12-4215-0-3-371	2009 actual	2010 est.	2011 est.
1262 Discount on loan asset sales to the public or discounted .....	-1		
1263 Write-offs for default: Direct loans .....	-1	-46	-53
1264 Other adjustments, net (+ or -) .....	-69		
1290 Outstanding, end of year .....	15,184	17,668	18,861

This account finances direct rural housing loans for section 502 very low- and low-to-moderate-income home ownership loan program; section 504 very low income housing repair loan program; section 514 domestic farm labor housing loan program; section 515 rural rental housing loan program; sections 523 self-help housing loans, and 524 site development loans; and single family and multi-family housing credit sales of acquired property.

Loan programs are limited to rural areas that include towns, villages and other places which are not part of an urban area and that have a population not in excess of 2,500 inhabitants, or is in excess of 2,500 but not in excess of 10,000 if rural in character, or has a population in excess of 10,000 but not more than 20,000 and is not within a standard metropolitan statistical area and has a serious lack of mortgage credit for low and moderate-income borrowers.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond including credit sales of acquired property. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4215-0-3-371	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	191	393
Investments in US securities:		
1106 Receivables, net .....	134	48
1206 Non-Federal assets: Receivables, net .....	-72	
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	14,291	15,184
1402 Interest receivable .....	146	162
1404 Foreclosed property .....	34	46
1405 Allowance for subsidy cost (-) .....	-2,260	-2,135
1499 Net present value of assets related to direct loans .....	12,211	13,257
1999 Total assets .....	12,464	13,698
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	12,007	13,581
2105 Other .....	439	97
Non-Federal liabilities:		
2201 Accounts payable .....		14
2207 Other .....	18	6
2999 Total liabilities .....	12,464	13,698
4999 Total liabilities and net position .....	12,464	13,698

RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4216-0-3-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Default claims .....	206	218	277
00.02 Interest on Treasury Borrowing .....	1		
00.03 Interest assistance paid to lenders .....	4	4	4
00.91 Direct Program by Activities - Subtotal (1 level) .....	211	222	281

08.02 Downward reestimate of subsidy .....	39	8	
08.04 Interest on downward reestimate .....	12	12	
08.91 Direct Program by Activities - Subtotal (1 level) .....	51	20	
10.00 Total new obligations .....	262	242	281

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	762	1,060	1,393
22.00 New financing authority (gross) .....	562	675	222
22.60 Portion applied to repay debt .....	-2	-100	
23.90 Total budgetary resources available for obligation .....	1,322	1,635	1,615
23.95 Total new obligations .....	-262	-242	-281
24.40 Unobligated balance carried forward, end of year .....	1,060	1,393	1,334

<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	14		
69.00 Offsetting collections (cash) .....	516	707	210
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	32	-32	12
69.90 Spending authority from offsetting collections (total mandatory) .....	548	675	222
70.00 Total new financing authority (gross) .....	562	675	222

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		-32	
73.10 Total new obligations .....	262	242	281
73.20 Total financing disbursements (gross) .....	-262	-242	-269
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-32	32	-12
74.40 Obligated balance, end of year .....	-32		

<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	262	242	269

<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-196	-296	-55
88.25 Interest on uninvested funds .....	-36	-61	-77
88.40 Non-Federal sources: guarantee fees .....	-262	-345	-73
88.40 Repayments of Principal .....	-5	-5	-5
88.40 Non-Federal sources .....	-17		
88.90 Total, offsetting collections (cash) .....	-516	-707	-210
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	-32	32	-12

<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	14		
90.00 Financing disbursements .....	-254	-465	59

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4216-0-3-371	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2131 Guaranteed loan commitments exempt from limitation .....	16,348	14,542	129
2150 Total guaranteed loan commitments .....	16,348	14,542	129
2199 Guaranteed amount of guaranteed loan commitments .....	14,713	13,088	129

Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	21,732	33,624	42,551
2231 Disbursements of new guaranteed loans .....	14,020	13,904	3,368
2251 Repayments and prepayments .....	-1,779	-4,758	-6,021
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-15		
2263 Terminations for default that result in claim payments .....	-191	-219	-276
2264 Other adjustments, net .....	-143		
2290 Outstanding, end of year .....	33,624	42,551	39,622

<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	30,261	38,296	35,659

Addendum:

	Cumulative balance of defaulted guaranteed loans that result in loans receivable:	
2331	Disbursements for guaranteed loan claims .....	

This account finances the guaranteed section 502 low-to-moderate-income home ownership loan program as well as the re-financings of those loans and the section 538 guaranteed multi-family housing loan program. The guaranteed programs enable the Rural Housing Service to utilize private sector resources for the making and servicing of loans while the Agency provides a financial guarantee to encourage private sector activity.

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

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

Identification code 12-4216-0-3-371	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets:		
1101	Fund balances with Treasury .....	762 1,028
Investments in US securities:		
1106	Receivables, net .....	36 94
1999	Total assets .....	798 1,122
<b>LIABILITIES:</b>		
Federal liabilities:		
2103	Debt .....	16 29
2104	Resources payable to Treasury .....	40 23
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	742 1,070
2999	Total liabilities .....	798 1,122
4999	Total liabilities and net position .....	798 1,122

**RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT**  
(Legislative proposal, not subject to PAYGO)

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

Identification code 12-4216-2-3-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
08.01	Negative subsidy obligations .....		8
10.00	Total new obligations .....		8
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....		
22.00	New financing authority (gross) .....		303
23.90	Total budgetary resources available for obligation .....		303
23.95	Total new obligations .....		-8
24.40	Unobligated balance carried forward, end of year .....		295
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10	Authority to borrow .....		8
69.00	Offsetting collections (cash) .....		295
70.00	Total new financing authority (gross) .....		303
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		
73.10	Total new obligations .....		8
73.20	Total financing disbursements (gross) .....		8
74.40	Obligated balance, end of year .....		16
<b>Outlays (gross), detail:</b>			
87.00	Total financing disbursements (gross) .....		-8
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.40	Offsetting collections (cash) from: Non-Federal sources: guarantee fees .....		-295

<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority .....		8
90.00	Financing disbursements .....		-303

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

Identification code 12-4216-2-3-371	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders .....		12,000
2131	Guaranteed loan commitments exempt from limitation .....		
2150	Total guaranteed loan commitments .....		12,000
2199	Guaranteed amount of guaranteed loan commitments .....		
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....		
2231	Disbursements of new guaranteed loans .....		9,927
2251	Repayments and prepayments .....		-8
2290	Outstanding, end of year .....		9,919
<b>Memorandum:</b>			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....		8,927
<b>Addendum:</b>			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2331	Disbursements for guaranteed loan claims .....		-8

**RURAL HOUSING INSURANCE FUND LIQUIDATING ACCOUNT**

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

Identification code 12-4141-0-3-371	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.02	Advances on behalf of borrowers .....	35	32	29
01.07	Other costs incident to loans .....	5	4	3
10.00	Total new obligations .....	40	36	32
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1	43	
22.00	New budget authority (gross) .....	83	36	32
22.10	Resources available from recoveries of prior year obligations .....	12		
22.40	Capital transfer to general fund .....	-13	-43	
23.90	Total budgetary resources available for obligation .....	83	36	32
23.95	Total new obligations .....	-40	-36	-32
24.40	Unobligated balance carried forward, end of year .....	43		
<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Offsetting collections (cash) .....	795	767	715
69.27	Capital transfer to general fund .....	-712	-731	-683
69.90	Spending authority from offsetting collections (total mandatory) .....	83	36	32
<b>Change in obligated balances:</b>				
72.40	Unpaid fund balance with treasury, end of year .....	42	48	48
73.10	Total new obligations .....	40	36	32
73.20	Total outlays (gross) .....	-22	-36	-32
73.45	Recoveries of prior year obligations .....	-12		
74.40	Obligated balance, end of year .....	48	48	48
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	22	36	32
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-33		
88.40	Repayments of loans and advances .....	-374	-359	-346
88.40	Proceeds from sale of acquired property .....	-13	-13	-14
88.40	Payments on judgments .....	-2	-1	-1
88.40	Interest payments from borrowers .....	-318	-237	-207
88.40	Recapture of subsidies .....	-20	-148	-140

**RURAL HOUSING INSURANCE FUND LIQUIDATING ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 12-4141-0-3-371	2009 actual	2010 est.	2011 est.
88.40 Income from residual investment in loan asset sale .....	-11	-9	-7
88.40 Fees and other revenue .....	-24		
88.90 Total, offsetting collections (cash) .....	-795	-767	-715
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-712	-731	-683
90.00 Outlays .....	-773	-731	-683

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

Identification code 12-4141-0-3-371	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	10,321	9,865	9,492
1251 Repayments: Repayments and prepayments .....	-374	-359	-346
1261 Adjustments: Capitalized interest .....	8	8	7
1263 Write-offs for default: Direct loans .....	-36	-30	-28
1264 Other adjustments, net (+ or -) .....	-54 <sup>1</sup>	8	6
1290 Outstanding, end of year .....	9,865	9,492	9,131

<sup>1</sup>Includes Advances on behalf of borrowers, Principal Subsidy, and Principal Adjustments Due to Deposit Fund at time of Distribution

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

Identification code 12-4141-0-3-371	2009 actual	2010 est.	2011 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	3	3	3
2251 Repayments and prepayments .....			-1
2290 Outstanding, end of year .....	3	3	2
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	3	3	2

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. New loan activity in 1992 and beyond is recorded in corresponding program and financing accounts.

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

Identification code 12-4141-0-3-371	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	167	120
1601 Direct loans, gross .....	10,321	9,865
1602 Interest receivable .....	738	743
1603 Allowance for estimated uncollectible loans and interest (-) .....	-5,495	-5,317
1604 Direct loans and interest receivable, net .....	5,564	5,291
1606 Foreclosed property .....	33	33
1699 Value of assets related to direct loans .....	5,597	5,324
1901 Other Federal assets: Other assets .....	3	3
1999 Total assets .....	5,767	5,447
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	1	1
2103 Debt .....	114	
2104 Resources payable to Treasury .....	5,638	5,443
2207 Non-Federal liabilities: Other .....	14	3
2999 Total liabilities .....	5,767	5,447
4999 Total liabilities and net position .....	5,767	5,447

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

Identification code 12-4141-0-3-371	2009 actual	2010 est.	2011 est.
Direct obligations:			

25.2	Other services .....	5	4	3
33.0	Investments and loans .....	35	32	29
99.9	Total new obligations .....	40	36	32

**RURAL BUSINESS—COOPERATIVE SERVICE**

*Federal Funds*

ENERGY ASSISTANCE PAYMENTS

Program and Financing (in millions of dollars)

Identification code 12-2073-0-1-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.10 Energy Assistance Payments .....		145	85
10.00 Total new obligations (object class 41.0) .....		145	85
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		90	
22.00 New budget authority (gross) .....	90	55	85
23.90 Total budgetary resources available for obligation .....	90	145	85
23.95 Total new obligations .....		-145	-85
24.40 Unobligated balance carried forward, end of year .....	90		

**New budget authority (gross), detail:**

Mandatory:			
62.00 Transferred from other accounts .....	90	55	85

**Change in obligated balances:**

72.40 Obligated balance, start of year .....			108
73.10 Total new obligations .....		145	85
73.20 Total outlays (gross) .....		-37	-129
74.40 Obligated balance, end of year .....		108	64

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....		14	21
86.98 Outlays from mandatory balances .....		23	108
87.00 Total outlays (gross) .....		37	129

**Net budget authority and outlays:**

89.00 Budget authority .....	90	55	85
90.00 Outlays .....		37	129

The purpose of the program is to provide payments to eligible agricultural producers to support and ensure an expanding production of advanced biofuels. For 2011, the program will receive \$85,000,000 in mandatory funds. This program is authorized pursuant section 9005 of the Farm Security and Rural Investment Act of 2002, as amended by the Food, Conservation and Energy Act of 2008.

**RURAL EMPOWERMENT ZONES AND ENTERPRISE COMMUNITIES GRANTS**

Program and Financing (in millions of dollars)

Identification code 12-0402-0-1-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Rural empowerment zones and enterprise community grants ....	9		
10.00 Total new obligations (object class 41.0) .....	9		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	
22.00 New budget authority (gross) .....	8		
23.90 Total budgetary resources available for obligation .....	9		
23.95 Total new obligations .....		-9	
24.40 Unobligated balance carried forward, end of year .....			

**New budget authority (gross), detail:**

Discretionary:

40.00	Appropriation .....	8		
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	22	15	5
73.10	Total new obligations .....	9		
73.20	Total outlays (gross) .....	-16	-10	-3
74.40	Obligated balance, end of year .....	15	5	2
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	16	10	3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	8		
90.00	Outlays .....	16	10	3

The Empowerment Zone/Enterprise Community (EZ/EC) initiative's authorization expired December 2009. No funding is requested in 2011 .

RURAL COOPERATIVE DEVELOPMENT GRANTS

For rural cooperative development grants authorized under section 310B(e) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932), [ \$34,854,000, of which \$300,000 shall be for a cooperative research agreement with a qualified academic institution to conduct research on the national economic impact of all types of cooperatives; and ] \$40,054,000, of which \$2,800,000 shall be for cooperative agreements for the appropriate technology transfer for rural areas program: *Provided*, That not to exceed \$3,463,000 shall be for cooperatives or associations of cooperatives whose primary focus is to provide assistance to small, socially disadvantaged producers and whose governing board and/or membership is comprised of at least 75 percent socially disadvantaged members; and of which \$20,367,000, to remain available until expended, shall be for value-added agricultural product market development grants, as authorized by section 231 of the Agricultural Risk Protection Act of 2000 (7 U.S.C. 1621 note). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 12-1900-0-1-452	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Rural Cooperative Development Grants .....	6	12	17
00.10	Value-added Agricultural Product Marketing (mandatory) .....	1	16	
00.11	Value added Agricultural Product Marketing (discretionary) .....		27	20
00.12	Appropriate Technology Transfer for Rural Areas .....	3	3	3
00.13	General Provision 732(1) and 728(1) .....	2	3	
10.00	Total new obligations (object class 41.0) .....	12	61	40
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	2	23	
22.00	New budget authority (gross) .....	30	38	40
22.10	Resources available from recoveries of prior year obligations .....	3		
23.90	Total budgetary resources available for obligation .....	35	61	40
23.95	Total new obligations .....	-12	-61	-40
24.40	Unobligated balance carried forward, end of year .....	23		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	15	38	40
Mandatory:				
62.00	Transferred from other accounts .....	15		
70.00	Total new budget authority (gross) .....	30	38	40
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	45	27	66
73.10	Total new obligations .....	12	61	40
73.20	Total outlays (gross) .....	-27	-22	-37
73.45	Recoveries of prior year obligations .....	-3		
74.40	Obligated balance, end of year .....	27	66	69

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1	5	4
86.93	Outlays from discretionary balances .....	25	15	23
86.97	Outlays from new mandatory authority .....	1		
86.98	Outlays from mandatory balances .....		2	10
87.00	Total outlays (gross) .....	27	22	37
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	30	38	40
90.00	Outlays .....	27	22	37

Grants for rural cooperative development were authorized under section 310B(e) of the Consolidated Farm and Rural Development Act by Public Law 104-127, April 4, 1996. These grants are made available to nonprofit corporations and institutions of higher education to fund the establishment and operation of centers for rural cooperative development.

In 2006, the Rural Business Service began a separate solicitation for the Small Minority Producer Grant. These grants provide assistance to small, minority producers through cooperatives and associations of cooperatives. The program is funded at \$3,463,000.

The Appropriate Technology Transfer to Rural Areas (ATTRA) program was first authorized by the Food Security Act of 1985. The program provides information and technical assistance to agricultural producers to adopt sustainable agricultural practices that are environmentally friendly and lower production costs. The program is funded at \$2,800,000.

Additionally, USDA provides Value- Added Marketing Grants for producers of agricultural commodities. These grants can be used for planning activities and for working capital for marketing value-added agricultural products. The program is funded at \$20,367,000.

RURAL ECONOMIC DEVELOPMENT GRANTS

Program and Financing (in millions of dollars)

Identification code 12-3105-0-1-452	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Rural economic development grants .....	10	10	10
00.02	Subsidy .....	7	4	4
10.00	Total new obligations (object class 41.0) .....	17	14	14
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	52	105	134
22.00	New budget authority (gross) .....	70	43	-16
23.90	Total budgetary resources available for obligation .....	122	148	118
23.95	Total new obligations .....	-17	-14	-14
24.40	Unobligated balance carried forward, end of year .....	105	134	104
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.36	Unobligated balance permanently reduced .....			-103
Mandatory:				
60.36	Unobligated balance permanently reduced .....	-20	-44	
69.00	Offsetting collections (cash) .....	87	87	87
69.00	Offsetting collections (cash) .....			
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	3		
69.90	Spending authority from offsetting collections (total mandatory) .....	90	87	87
70.00	Total new budget authority (gross) .....	70	43	-16
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	7	5	1
73.10	Total new obligations .....	17	14	14
73.20	Total outlays (gross) .....	-16	-18	87
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-3		

RURAL ECONOMIC DEVELOPMENT GRANTS—Continued  
Program and Financing—Continued

Identification code 12-3105-0-1-452	2009 actual	2010 est.	2011 est.
74.40 Obligated balance, end of year .....	5	1	102
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			-103
86.97 Outlays from new mandatory authority .....	1	2	2
86.98 Outlays from mandatory balances .....	15	16	14
87.00 Total outlays (gross) .....	16	18	-87
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-78	-78	-78
88.40 Non-Federal sources .....	-9	-9	-9
88.90 Total, offsetting collections (cash) .....	-87	-87	-87
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-20	-44	-103
90.00 Outlays .....	-71	-69	-174

This grant program is authorized under section 313 of the Rural Electrification Act, as amended, and provides funds for the purpose of promoting rural economic development and job creation projects, including funding for project feasibility studies, start-up costs, incubator projects and other expenses for the purpose of fostering rural development.

Funding for this program is provided from the interest differential on Rural Utilities Service borrowers' "cushion of credit" accounts. The Budget proposes a cancellation of \$103 million, or all available balances, from the "cushion of credit" account in 2011, \$10 million is proposed for rural economic development grants, and \$5.924 million is for loan subsidy.

RURAL MICROENTERPRISE INVESTMENT PROGRAM ACCOUNT

For the cost of loans and grants, **[\$5,000,000] \$7,700,000** as authorized by section 379E of the Consolidated Farm and Rural Development Act (7 U.S.C. 1981 et seq.): *Provided*, That such costs of loans, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

Program and Financing (in millions of dollars)

Identification code 12-1955-0-1-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct Loan Subsidy .....		6	9
00.11 Grants .....		7	3
10.00 Total new obligations (object class 41.0) .....		13	12
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		4	
22.00 New budget authority (gross) .....	4	9	12
23.90 Total budgetary resources available for obligation .....	4	13	12
23.95 Total new obligations .....		-13	-12
24.40 Unobligated balance carried forward, end of year .....	4		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		5	8
Mandatory:			
62.00 Transferred from other accounts .....	4	4	4
70.00 Total new budget authority (gross) .....	4	9	12

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			12
73.10 Total new obligations .....		13	12
73.20 Total outlays (gross) .....		-1	-8
74.40 Obligated balance, end of year .....		12	16

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			1
86.93 Outlays from discretionary balances .....			3
86.98 Outlays from mandatory balances .....		1	4
87.00 Total outlays (gross) .....		1	8

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	9	12
90.00 Outlays .....		1	8

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

Identification code 12-1955-0-1-452	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Rural Microenterprise Direct Loans .....		29	30
115999 Total direct loan levels .....		29	30
Direct loan subsidy (in percent):			
132001 Rural Microenterprise Direct Loans .....	0.00	21.13	29.12
132999 Weighted average subsidy rate .....	0.00	21.13	29.12
Direct loan subsidy budget authority:			
133001 Rural Microenterprise Direct Loans .....		6	9
133999 Total subsidy budget authority .....		6	9
Direct loan subsidy outlays:			
134001 Rural Microenterprise Direct Loans .....			4
134999 Total subsidy outlays .....			4

This program provides microentrepreneurs with the skills necessary to establish new rural microenterprises, as well as support these types of businesses with technical and financial assistance. The program provides loans and grants to intermediaries that assist microentrepreneurs. For 2011, the program is funded at \$4,000,000 in mandatory funds and \$7,700,000 in discretionary funds. The program is authorized pursuant to section 6022 of Public Law 110-246.

RURAL MICROENTERPRISE INVESTMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4354-0-3-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....		29	30
00.02 Interest on Treasury borrowing .....		1	1
10.00 Total new obligations .....		30	31
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross) .....		30	31
23.95 Total new obligations .....		-30	-31
24.40 Unobligated balance carried forward, end of year .....			
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....		24	22
69.00 Offsetting collections (cash) .....			4
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....		6	5
69.90 Spending authority from offsetting collections (total mandatory) .....		6	9
70.00 Total new financing authority (gross) .....		30	31
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			22
73.10 Total new obligations .....		30	31
73.20 Total financing disbursements (gross) .....		-2	-17

74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-6	-5
74.40	Obligated balance, end of year .....	22	31
<b>Outlays (gross), detail:</b>			
87.00	Total financing disbursements (gross) .....	2	17
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.00	Offsetting collections (cash) from: Federal sources .....		-4
Against gross financing authority only:			
88.95	Change in receivables from program accounts .....	-6	-5
<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority .....	24	22
90.00	Financing disbursements .....	2	13

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

Identification code 12-4354-0-3-452	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans .....		
1131	Direct loan obligations exempt from limitation .....	29	30
1150	Total direct loan obligations .....	29	30
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....		1
1231	Disbursements: Direct loan disbursements .....	1	17
1251	Repayments: Repayments and prepayments .....		
1290	Outstanding, end of year .....	1	18

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligations. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded through the Rural Microenterprise Investment Program Account.

**RURAL BUSINESS PROGRAM ACCOUNT**  
(INCLUDING TRANSFERS OF FUNDS)

For the cost of loan guarantees and grants, for the rural business development programs authorized by sections 306 and 310B and described in sections 310B(f) and 381E(d)(3) of the Consolidated Farm and Rural Development Act, [\$97,116,000] \$81,526,000, to remain available until expended: *Provided*, That of the amount appropriated under this heading, not to exceed \$500,000 shall be made available for a grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development [and \$2,979,000 shall be for grants to the Delta Regional Authority (7 U.S.C. 2009aa et seq.) for any Rural Community Advancement Program purpose as described in section 381E(d) of the Consolidated Farm and Rural Development Act, of which not more than 5 percent may be used for administrative expenses]: *Provided further*, That [\$4,000,000] \$3,010,000 of the amount appropriated under this heading shall be for business grants to benefit Federally Recognized Native American Tribes, including \$250,000 for a grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development: *Provided further*, That of the amount appropriated under this heading, the amount equal to the amount of Rural Business Program Account funds allocated by the Secretary for Rural Economic Area Partnership Zones for the fiscal year [2009] 2010, shall be available through June 30, [2010] 2011, for communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones for the rural business and cooperative development programs described in section 381E(d)(3) of the Consolidated Farm and Rural Development Act: *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to funds made available under this heading: *Provided further*, That any prior balances in the Rural Development, Rural Community Advancement Program account for programs authorized by sections 306 and 310B and described in sections 310B(f)

and 381E(d)(3) of such Act be transferred and merged with this account and any other prior balances from the Rural Development, Rural Community Advancement Program account that the Secretary determines is appropriate to transfer. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

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

Identification code 12-1902-0-1-452	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.02	Guaranteed loan subsidy .....	56	184	40
00.05	Reestimate of Direct Loan Subsidy .....	3	2	
00.06	Interest on Reestimate of Direct Loan Subsidy .....	1	2	
00.07	Reestimate of Guaranteed Loan Subsidy .....	17	44	
00.08	Interest on Reestimates of Guaranteed Loan Subsidy .....	14	13	
00.10	Rural Business Enterprise Grants .....	42	44	39
00.11	Rural Business Enterprise Emergency Supplemental Grants .....	5		
00.12	Rural Business Opportunity Grants .....	3	3	3
00.13	Rural Business Enterprise Grants - ARRA .....	15	4	
00.14	Administrative Expenses - ARRA .....	5		
00.15	Administrative Expenses 2008 Disasters .....	1		
10.00	Total new obligations .....	162	296	82
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	9	158	20
22.00	New budget authority (gross) .....	272	158	62
22.10	Resources available from recoveries of prior year obligations ...	14		
22.22	Unobligated balance transferred from other accounts .....	25		
23.90	Total budgetary resources available for obligation .....	320	316	82
23.95	Total new obligations .....	-162	-296	-82
24.40	Unobligated balance carried forward, end of year .....	158	20	
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	237	97	82
40.36	Unobligated balance permanently reduced .....			-20
43.00	Appropriation (total discretionary) .....	237	97	62
Mandatory:				
60.00	Appropriation .....	35	61	
70.00	Total new budget authority (gross) .....	272	158	62
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	116	130	210
73.10	Total new obligations .....	162	296	82
73.20	Total outlays (gross) .....	-134	-216	-152
73.45	Recoveries of prior year obligations .....	-14		
74.40	Obligated balance, end of year .....	130	210	140
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	47	30	23
86.93	Outlays from discretionary balances .....	52	125	129
86.97	Outlays from new mandatory authority .....	35	61	
87.00	Total outlays (gross) .....	134	216	152
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	272	158	62
90.00	Outlays .....	134	216	152

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

Identification code 12-1902-0-1-452	2009 actual	2010 est.	2011 est.	
Direct loan upward reestimates:				
135004	Business and Industry Loans .....	4	4	
135999	Total upward reestimate budget authority .....	4	4	
Direct loan downward reestimates:				
137004	Business and Industry Loans .....	-15	-11	
137999	Total downward reestimate budget authority .....	-15	-11	
Guaranteed loan levels supportable by subsidy budget authority:				
215004	Business and Industry Emergency Supplemental Loan Guarantees .....	246	163	
215005	North American Development Bank Loan Guarantees .....		5	
215006	Guaranteed Business and Industry Loans - ARRA .....	49	1,523	
215007	Business and Industry Loan Guarantees .....	949	993	942

**RURAL BUSINESS PROGRAM ACCOUNT—Continued**  
**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued**

Identification code 12-1902-0-1-452	2009 actual	2010 est.	2011 est.
215999 Total loan guarantee levels .....	1,244	2,684	942
Guaranteed loan subsidy (in percent):			
232004 Business and Industry Emergency Supplemental Loan Guarantees .....	4.35	5.33	0.00
232005 North American Development Bank Loan Guarantees .....	10.36	7.96	0.00
232006 Guaranteed Business and Industry Loans - ARRA .....	7.34	8.04	0.00
232007 Business and Industry Loan Guarantees .....	4.35	5.33	4.28
232999 Weighted average subsidy rate .....	4.47	6.87	4.28
Guaranteed loan subsidy budget authority:			
233004 Business and Industry Emergency Supplemental Loan Guarantees .....	11	9	.....
233006 Guaranteed Business and Industry Loans - ARRA .....	4	122	.....
233007 Business and Industry Loan Guarantees .....	41	53	40
233999 Total subsidy budget authority .....	56	184	40
Guaranteed loan subsidy outlays:			
234004 Business and Industry Emergency Supplemental Loan Guarantees .....	10	4	3
234006 Guaranteed Business and Industry Loans - ARRA .....	.....	58	50
234007 Business and Industry Loan Guarantees .....	31	23	39
234999 Total subsidy outlays .....	41	85	92
Guaranteed loan upward reestimates:			
235005 North American Development Bank Loan Guarantees .....	4	1	.....
235007 Business and Industry Loan Guarantees .....	27	56	.....
235999 Total upward reestimate budget authority .....	31	57	.....
Guaranteed loan downward reestimates:			
237004 Business and Industry Emergency Supplemental Loan Guarantees .....	-6	.....	.....
237005 North American Development Bank Loan Guarantees .....	-3	-2	.....
237007 Business and Industry Loan Guarantees .....	-26	-2	.....
237999 Total downward reestimate subsidy budget authority .....	-35	-4	.....
Administrative expense data:			
3510 Budget authority .....	6	.....	.....
3580 Outlays from balances .....	1	.....	.....
3590 Outlays from new authority .....	5	.....	.....

This account funds direct and guaranteed business and industry loans, rural business enterprise grants, and rural business opportunity grants. Business and industry guaranteed and direct loans are authorized under section 310B(a)(1) of the Consolidated Farm and Rural Development, as amended. These loans are made to public, private or cooperative organizations, Indian tribes or tribal groups, corporate entities, or individuals for the purpose of improving the economic climate in rural areas. For direct loans no funds were requested or provided since 2002, and no funds are requested in the budget. The 2011 projections for loan guarantees are \$942 million. Funding provided in this account for the rural business enterprise grants is \$38.7 million and for rural business opportunity grants \$2.5 million.

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

Identification code 12-1902-0-1-452	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts .....	6	.....	.....
41.0 Grants, subsidies, and contributions .....	156	296	82
99.9 Total new obligations .....	162	296	82

**RURAL BUSINESS AND INDUSTRY DIRECT LOANS FINANCING ACCOUNT**

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

Identification code 12-4223-0-3-452	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.02 Interest on Treasury borrowings .....	2	1	1

01.00 Direct Program by Activities - Subtotal (running) .....	2	1	1
08.02 Subsidy reestimate paid to receipt account .....	8	7	.....
08.04 Interest on reestimate paid to receipt account .....	7	4	.....
08.91 Direct Program by Activities - Subtotal (1 level) .....	15	11	.....
10.00 Total new obligations .....	17	12	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	22	9	.....
22.00 New financing authority (gross) .....	11	9	1
22.60 Portion applied to repay debt .....	-7	-6	.....
23.90 Total budgetary resources available for obligation .....	26	12	1
23.95 Total new obligations .....	-17	-12	-1
24.40 Unobligated balance carried forward, end of year .....	9	.....	.....
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	2	.....	.....
69.00 Offsetting collections (cash) .....	9	9	4
69.27 Capital transfer to general fund .....	.....	.....	-3
69.90 Spending authority from offsetting collections (total mandatory) .....	9	9	1
70.00 Total new financing authority (gross) .....	11	9	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	17	12	1
73.20 Total financing disbursements (gross) .....	-17	-12	-1
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	17	12	1
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-4	-4	.....
88.25 Interest on uninvested funds .....	-1	-1	-1
88.40 Repayments of principal .....	-2	-3	-2
88.40 Interest received on loans .....	-2	-1	-1
88.90 Total, offsetting collections (cash) .....	-9	-9	-4
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	2	.....	-3
90.00 Financing disbursements .....	8	3	-3

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

Identification code 12-4223-0-3-452	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	35	29	23
1251 Repayments: Repayments and prepayments .....	-2	-3	-2
1263 Write-offs for default: Direct loans .....	-4	-3	-2
1290 Outstanding, end of year .....	29	23	19

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded through the Rural Business and Industry Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

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

Identification code 12-4223-0-3-452	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	22	8
Investments in US securities:		
1106 Receivables, net .....	.....	-1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	35	30
1405 Allowance for subsidy cost (-) .....	-25	-10
1499 Net present value of assets related to direct loans .....	10	20



1999	Total assets .....	32	27
<b>LIABILITIES:</b>			
2104	Federal liabilities: Resources payable to Treasury .....	32	27
2999	Total liabilities .....	32	27
4999	Total liabilities and net position .....	32	27

## RURAL BUSINESS AND INDUSTRY GUARANTEED LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 12-4227-0-3-452	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Default claims .....	18	22	29
00.02	Interest to Treasury .....	4	4	4
00.05	Purchase from Secondary Market .....	72	44	88
00.06	Guaranteed Debt Offset .....	9		
00.91	Direct Program by Activities - Subtotal (1 level) .....	103	70	121
08.02	Subsidy reestimates paid to receipt account .....	28	3	
08.04	Interest on downward reestimates .....	7	1	
08.91	Direct Program by Activities - Subtotal (1 level) .....	35	4	
10.00	Total new obligations .....	138	74	121
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	254	238	
22.00	New financing authority (gross) .....	148	74	121
22.60	Portion applied to repay debt .....	-26	-238	
23.90	Total budgetary resources available for obligation .....	376	74	121
23.95	Total new obligations .....	-138	-74	-121
24.40	Unobligated balance carried forward, end of year .....	238		
<b>New financing authority (gross), detail:</b>				
Mandatory:				
67.10	Authority to borrow .....	21		
69.00	Offsetting collections (cash) .....	120	196	146
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	7		
69.27	Capital transfer to general fund .....		-122	-25
69.90	Spending authority from offsetting collections (total mandatory) .....	127	74	121
70.00	Total new financing authority (gross) .....	148	74	121
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		-7	
73.10	Total new obligations .....	138	74	121
73.20	Total financing disbursements (gross) .....	-138	-67	-121
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-7		
74.40	Obligated balance, end of year .....	-7		
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	138	67	121
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-73	-142	-92
88.25	Interest on uninvested funds .....	-9	-10	-10
88.40	Interest and principal on purchased loans from secondary market .....	-16	-20	-23
88.40	Guarantee fees .....	-19	-24	-21
88.40	Other Actual Business-Type Collections, Non-Federal .....	-3		
88.90	Total, offsetting collections (cash) .....	-120	-196	-146
Against gross financing authority only:				
88.95	Change in receivables from program accounts .....	-7		
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	21	-122	-25
90.00	Financing disbursements .....	18	-129	-25

## Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4227-0-3-452	2009 actual	2010 est.	2011 est.	
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders .....			
2131	Guaranteed loan commitments exempt from limitation .....	1,245	2,683	942
2150	Total guaranteed loan commitments .....	1,245	2,683	942
2199	Guaranteed amount of guaranteed loan commitments .....	996	2,147	754
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	3,750	4,351	5,837
2231	Disbursements of new guaranteed loans .....	1,081	1,997	1,722
2251	Repayments and prepayments .....	-364	-435	-582
Adjustments:				
2261	Terminations for default that result in loans receivable .....	-72	-44	-87
2263	Terminations for default that result in claim payments .....	-27	-32	-37
2264	Other adjustments, net .....	-17		
2290	Outstanding, end of year .....	4,351	5,837	6,853
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	3,480	4,669	5,480
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2331	Disbursements for guaranteed loan claims .....			

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded through the Rural Business and Industry Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account. The account finances loan guarantee commitments for business development in rural areas.

## Balance Sheet (in millions of dollars)

Identification code 12-4227-0-3-452	2008 actual	2009 actual	
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	254	231
1106	Investments in US securities: Receivables, net .....	123	173
1999	Total assets .....	377	404
<b>LIABILITIES:</b>			
Federal liabilities:			
2104	Resources payable to Treasury .....	60	55
2105	Other .....	33	5
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	284	344
2999	Total liabilities .....	377	404
4999	Total liabilities and net position .....	377	404

## RURAL DEVELOPMENT LOAN FUND PROGRAM ACCOUNT

## (INCLUDING TRANSFER OF FUNDS)

For the principal amount of direct loans, as authorized by the Rural Development Loan Fund (42 U.S.C. 9812(a)), **[\$33,536,000]** *\$36,376,000*. For the cost of direct loans, **[\$8,464,000]** *\$14,034,000*, as authorized by the Rural Development Loan Fund (42 U.S.C. 9812(a)), of which \$1,035,000 shall be available through June 30, **[2010]** *2011*, for Federally Recognized Native American Tribes and of which \$2,070,000 shall be available through June 30, **[2010]** *2011*, for Mississippi Delta Region counties (as determined in accordance with Public Law 100-460): *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That of the total amount appropriated under this

RURAL DEVELOPMENT LOAN FUND PROGRAM ACCOUNT—Continued heading, the amount equal to the amount of Rural Development Loan Fund Program Account funds allocated by the Secretary for Rural Economic Area Partnership Zones for the fiscal year [2009] 2010, shall be available through June 30, [2010] 2011, for communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones.

In addition, for administrative expenses to carry out the direct loan programs, [\$4,941,000] \$5,046,000 shall be [transferred to and merged with] paid to the appropriation for "Rural Development, Salaries and Expenses". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

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

Identification code 12-2069-0-1-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....	14	8	14
00.05 Reestimates of direct loan subsidy .....	3		
00.06 Interest on reestimates of direct loan subsidy .....	1	1	
00.09 Administrative expense .....	5	5	5
10.00 Total new obligations .....	23	14	19
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	23	14	19
23.95 Total new obligations .....	-23	-14	-19
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	19	13	19
Mandatory:			
60.00 Appropriation .....	4	1	
70.00 Total new budget authority (gross) .....	23	14	19
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	38	37	28
73.10 Total new obligations .....	23	14	19
73.20 Total outlays (gross) .....	-21	-23	-18
73.40 Adjustments in expired accounts (net) .....	-3		
74.40 Obligated balance, end of year .....	37	28	29
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	6	6
86.93 Outlays from discretionary balances .....	12	16	12
86.97 Outlays from new mandatory authority .....	4	1	
87.00 Total outlays (gross) .....	21	23	18
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	23	14	19
90.00 Outlays .....	21	23	18

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

Identification code 12-2069-0-1-452	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Intermediary Relending Program .....	34	34	36
115999 Total direct loan levels .....	34	34	36
Direct loan subsidy (in percent):			
132001 Intermediary Relending Program .....	41.85	25.24	38.58
132999 Weighted average subsidy rate .....	41.85	25.24	38.58
Direct loan subsidy budget authority:			
133001 Intermediary Relending Program .....	14	9	14
133999 Total subsidy budget authority .....	14	9	14
Direct loan subsidy outlays:			
134001 Intermediary Relending Program .....	12	17	13
134999 Total subsidy outlays .....	12	17	13
Direct loan upward reestimates:			
135001 Intermediary Relending Program .....	4	1	
135999 Total upward reestimate budget authority .....	4	1	
Direct loan downward reestimates:			
137001 Intermediary Relending Program .....	-7	-5	

137999 Total downward reestimate budget authority .....	-7	-5	
Administrative expense data:			
3510 Budget authority .....	5	5	5
3590 Outlays from new authority .....	5	5	5

This account finances loans to intermediary borrowers, who, in turn, re-lend the funds to small rural businesses, community development corporations, and other organizations for the purpose of improving economic opportunities in rural areas. Through the use of local intermediaries, this program serves small-scale enterprises and gives preference to those communities with the greatest need. The Budget proposes \$14,034,000 in budget authority to support this program.

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

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

Identification code 12-2069-0-1-452	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts .....	5	5	5
41.0 Grants, subsidies, and contributions .....	18	9	14
99.9 Total new obligations .....	23	14	19

RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING ACCOUNT

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

Identification code 12-4219-0-3-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....	34	34	36
00.02 Interest on Treasury Borrowing .....	16	17	19
00.91 Direct Program by Activities - Subtotal .....	50	51	55
08.02 Downward subsidy reestimate paid to receipt account .....	6	4	
08.04 Interest on downward subsidy reestimate paid to receipt account .....	1	1	
08.91 Direct Program by Activities - Subtotal .....	7	5	
10.00 Total new obligations .....	57	56	55
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		3	
22.00 New financing authority (gross) .....	61	56	55
22.10 Resources available from recoveries of prior year obligations .....	5		
22.60 Portion applied to repay debt .....	-4	-3	
22.70 Balance of authority to borrow withdrawn .....	-3		
23.90 Total budgetary resources available for obligation .....	60	56	55
23.95 Total new obligations .....	-57	-56	-55
24.40 Unobligated balance carried forward, end of year .....	3		
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	36	30	22
69.00 Offsetting collections (cash) .....	41	43	39
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1	-9	1
69.47 Portion applied to repay debt .....	-15	-8	-7
69.90 Spending authority from offsetting collections (total mandatory) .....	25	26	33
70.00 Total new financing authority (gross) .....	61	56	55
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	48	49	51
73.10 Total new obligations .....	57	56	55
73.20 Total financing disbursements (gross) .....	-52	-63	-55

73.45	Recoveries of prior year obligations .....	-5		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	1	9	-1
74.40	Obligated balance, end of year .....	49	51	50

<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	52	63	55

<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Payments from program account .....	-16	-17	-13
88.25	Interest on uninvested funds .....	-2	-2	-2
88.40	Non-Federal sources - repayment of principal .....	-23	-20	-20
88.40	Non-Federal sources - interest on loans .....		-4	-4
88.90	Total, offsetting collections (cash) .....	-41	-43	-39
Against gross financing authority only:				
88.95	Change in receivables from program accounts .....	1	9	-1

<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	21	22	15
90.00	Financing disbursements .....	11	20	16

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

Identification code 12-4219-0-3-452	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans .....		
1131	Direct loan obligations exempt from limitation .....	34	34
1150	Total direct loan obligations .....	34	34
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	420	439
1231	Disbursements: Direct loan disbursements .....	36	40
1251	Repayments: Repayments and prepayments .....	-17	-19
1290	Outstanding, end of year .....	439	460

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

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

Identification code 12-4219-0-3-452	2008 actual	2009 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	9
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross .....	430
1402	Interest receivable .....	2
1405	Allowance for subsidy cost (-) .....	-162
1499	Net present value of assets related to direct loans .....	270
1999	Total assets .....	279
<b>LIABILITIES:</b>		
2104	Federal liabilities: Resources payable to Treasury .....	279
2999	Total liabilities .....	279
4999	Total liabilities and net position .....	279

**RURAL DEVELOPMENT LOAN FUND LIQUIDATING ACCOUNT**

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

Identification code 12-4233-0-3-452	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00	Offsetting collections (cash) .....	4	4
69.27	Capital transfer to general fund .....	-4	-4
69.90	Spending authority from offsetting collections (total mandatory) .....		

<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40	Offsetting collections (cash) from: Loan repayments .....	-4	-4

<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	-4	-4
90.00	Outlays .....	-4	-4

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

Identification code 12-4233-0-3-452	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	38	35
1251	Repayments: Repayments and prepayments .....	-3	-3
1290	Outstanding, end of year .....	35	32

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. New loan activity in 1992 and beyond is recorded in corresponding program and financing accounts.

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

Identification code 12-4233-0-3-452	2008 actual	2009 actual
<b>ASSETS:</b>		
1601	Direct loans, gross .....	38
1603	Allowance for estimated uncollectible loans and interest (-) .....	-17
1604	Direct loans and interest receivable, net .....	21
1699	Value of assets related to direct loans .....	21
1999	Total assets .....	21
<b>LIABILITIES:</b>		
2104	Federal liabilities: Resources payable to Treasury .....	21
2999	Total liabilities .....	21
4999	Total liabilities and net position .....	21

**RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT**

(INCLUDING [RESCISSION] CANCELLATION OF FUNDS)

For the principal amount of direct loans, as authorized under section 313 of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects, \$33,077,000.

Of the funds derived from interest on the cushion of credit payments, as authorized by section 313 of the Rural Electrification Act of 1936, **[\$44,463,000]** \$103,000,000 shall not be obligated and **[\$44,463,000]** \$103,000,000 are **[rescinded]** hereby permanently cancelled. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)

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

Identification code 12-3108-0-1-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Direct loan subsidy .....	7	4
00.05	Reestimates of direct loan subsidy .....	1	1
00.06	Interest on reestimates of direct loan subsidy .....	1	2
10.00	Total new obligations (object class 41.0) .....	9	7

<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	9	7
23.95	Total new obligations .....	-9	-7
24.40	Unobligated balance carried forward, end of year .....		

<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation .....	2	3
69.00	Offsetting collections (cash) .....	7	4

**RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 12-3108-0-1-452	2009 actual	2010 est.	2011 est.
70.00 Total new budget authority (gross) .....	9	7	6
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	10	10
73.10 Total new obligations .....	9	7	6
73.20 Total outlays (gross) .....	-6	-7	-7
74.40 Obligated balance, end of year .....	10	10	9
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	4	2	3
86.98 Outlays from mandatory balances .....	2	5	4
87.00 Total outlays (gross) .....	6	7	7
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-7	-4	-6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	3	.....
90.00 Outlays .....	-1	3	1

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

Identification code 12-3108-0-1-452	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Rural Economic Development Loans .....	37	38	33
115999 Total direct loan levels .....	37	38	33
Direct loan subsidy (in percent):			
132001 Rural Economic Development Loans .....	20.89	13.05	17.91
132999 Weighted average subsidy rate .....	20.89	13.05	17.91
Direct loan subsidy budget authority:			
133001 Rural Economic Development Loans .....	8	5	6
133999 Total subsidy budget authority .....	8	5	6
Direct loan subsidy outlays:			
134001 Rural Economic Development Loans .....	5	8	7
134999 Total subsidy outlays .....	5	8	7
Direct loan upward reestimates:			
135001 Rural Economic Development Loans .....	2	3	.....
135999 Total upward reestimate budget authority .....	2	3	.....
Direct loan downward reestimates:			
137001 Rural Economic Development Loans .....	-3	-5	.....
137999 Total downward reestimate budget authority .....	-3	-5	.....

Rural economic development loans are made for the purpose of promoting rural economic development and job creation projects. Loans are made to electric and telecommunication borrowers, who, in turn, finance rural development projects in their service areas. Program costs are derived from interest earnings on borrowers' "cushion of credit" loan prepayments. The Budget proposes a loan level of \$33 million for this program in 2011.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond. The subsidy amounts are estimated on a present value basis.

**RURAL ECONOMIC DEVELOPMENT DIRECT LOAN FINANCING ACCOUNT**  
**Program and Financing** (in millions of dollars)

Identification code 12-4176-0-3-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....	37	38	33
00.02 Interest expense .....	5	6	6
00.91 Direct Program by Activities - Subtotal (1 level) .....	42	44	39

08.02 Direct Downward Reestimates .....	2	4	.....
08.04 Interest on downward reestimates .....	1	1	.....
08.91 Direct Program by Activities - Subtotal (1 level) .....	3	5	.....
10.00 Total new obligations .....	45	49	39

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	14	1	.....
22.00 New financing authority (gross) .....	45	49	39
22.10 Resources available from recoveries of prior year obligations .....	2	.....	.....
22.60 Portion applied to repay debt .....	-14	-1	.....
22.70 Balance of authority to borrow withdrawn .....	-1	.....	.....
23.90 Total budgetary resources available for obligation .....	46	49	39
23.95 Total new obligations .....	-45	-49	-39
24.40 Unobligated balance carried forward, end of year .....	1	.....	.....

<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	23	19	7
69.00 Offsetting collections (cash) .....	27	33	33
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2	-3	-1
69.47 Portion applied to repay debt .....	-7	.....	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	22	30	32
70.00 Total new financing authority (gross) .....	45	49	39

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	24	34	32
73.10 Total new obligations .....	45	49	39
73.20 Total financing disbursements (gross) .....	-31	-54	-51
73.45 Recoveries of prior year obligations .....	-2	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2	3	1
74.40 Obligated balance, end of year .....	34	32	21

<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	31	54	51
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal Funds: Program Account .....	-7	-11	-7
88.25 Interest on uninvested funds .....	-1	-2	-2
88.40 Non-Federal sources: Repayment of Principal .....	-19	-20	-24
88.90 Total, offsetting collections (cash) .....	-27	-33	-33
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	-2	3	1

<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	16	19	7
90.00 Financing disbursements .....	4	21	18

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

Identification code 12-4176-0-3-452	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	37	38	33
1150 Total direct loan obligations .....	37	38	33
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	100	105	129
1231 Disbursements: Direct loan disbursements .....	24	44	44
1251 Repayments: Repayments and prepayments .....	-19	-20	-24
1290 Outstanding, end of year .....	105	129	149

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

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

Identification code 12-4176-0-3-452	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	21	18
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	100	105
1405 Allowance for subsidy cost (-) .....	-13	-13
1499 Net present value of assets related to direct loans .....	87	92
1999 Total assets .....	108	110
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	108	110
2999 Total liabilities .....	108	110
4999 Total liabilities and net position .....	108	110

**RURAL BUSINESS INVESTMENT PROGRAM ACCOUNT**

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

Identification code 12-1907-0-1-452	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	4	3
73.20 Total outlays (gross) .....	-1	-1	-1
74.40 Obligated balance, end of year .....	4	3	2
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....		1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....		1	1

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

Identification code 12-1907-0-1-452	2009 actual	2010 est.	2011 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Rural Business Investment Program .....	1		
215999 Total loan guarantee levels .....	1		
Guaranteed loan subsidy outlays:			
234001 Rural Business Investment Program .....		1	1
234999 Total subsidy outlays .....		1	1

The Rural Business Investment Program was authorized and provided mandatory funding by section 6029 of the Farm Security and Rural Investment Act of 2002, Public Law 107-171. The Deficit Reduction Act rescinded the unobligated balance and no funds are requested for 2011.

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

**RURAL BUSINESS INVESTMENT PROGRAM GUARANTEE FINANCING ACCOUNT**

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

Identification code 12-4033-0-3-452	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	1
21.45 Adjustments to unobligated balance carried forward, start of year .....		-2	
22.00 New financing authority (gross) .....		1	1
23.90 Total budgetary resources available for obligation .....	2	1	2

24.40 Unobligated balance carried forward, end of year .....	2	1	2
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....		1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-2	-2	
72.45 Adjustment to obligated balance, start of year .....		2	
74.40 Obligated balance, end of year .....	-2		
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Federal sources .....		-1	-1
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....		-1	-1

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

Identification code 12-4033-0-3-452	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2131 Guaranteed loan commitments exempt from limitation .....			
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			14
2231 Disbursements of new guaranteed loans .....		14	10
2251 Repayments and prepayments .....			-1
2290 Outstanding, end of year .....		14	23
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....		11	18

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

Identification code 12-4033-0-3-452	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1106 Receivables, net .....		2
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....		2

**RURAL ENERGY FOR AMERICA PROGRAM**

For the cost of a program of loan guarantees and grants, under the same terms and conditions as authorized by section 9007 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107), \$39,340,000: *Provided*, That the cost of loan guarantees, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

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

Identification code 12-1908-0-1-451	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Guaranteed loan subsidy .....	7	49	39
00.07 Reestimates of guaranteed loan subsidy .....		2	
00.11 Grants .....	54	51	70
10.00 Total new obligations (object class 41.0) .....	61	102	109
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	61	102	109
23.95 Total new obligations .....	-61	-102	-109
24.40 Unobligated balance carried forward, end of year .....			

RURAL ENERGY FOR AMERICA PROGRAM—Continued  
Program and Financing—Continued

Identification code 12-1908-0-1-451	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	5	40	39
Mandatory:			
60.00	1	2	
62.00	55	60	70
62.50	56	62	70
70.00	61	102	109
<b>Change in obligated balances:</b>			
72.40	74	93	171
73.10	61	102	109
73.20	-27	-24	-69
73.40	-15		
74.40	93	171	211
<b>Outlays (gross), detail:</b>			
86.90		1	
86.93	27	17	27
86.97		4	2
86.98		2	40
87.00	27	24	69
<b>Net budget authority and outlays:</b>			
89.00	61	102	109
90.00	27	24	69

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

Identification code 12-1908-0-1-451	2009 actual	2010 est.	2011 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001	58	357	84
215999	58	357	84
Guaranteed loan subsidy (in percent):			
232001	9.69	13.64	46.36
232999	9.69	13.64	46.36
Guaranteed loan subsidy budget authority:			
233001	6	49	39
233999	6	49	39
Guaranteed loan subsidy outlays:			
234001		5	18
234999		5	18
Guaranteed loan upward reestimates:			
235001	1	2	
235999	1	2	

The Rural Energy for America was formally the Renewable Energy Systems and Energy Efficiency Improvements, and is authorized under 7 U.S.C. 8106. This program provides loan guarantees, and grants to farmers, ranchers, and small rural businesses to purchase renewable energy systems and make energy efficiency improvements. \$39.3 million in discretionary funding is proposed in 2011 in addition to \$70 million in mandatory funds. This program is authorized pursuant to Section 9007 of the Farm Security and Rural Investment Act of 2002, as amended by the Food, Conservation and Energy Act of 2008.

RENEWABLE ENERGY GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4267-0-3-451	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01			1

10.00	Total new obligations			1
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	6	12	14
21.45	Adjustments to unobligated balance carried forward, start of year		-5	
22.00	New financing authority (gross)	6	7	17
23.90	Total budgetary resources available for obligation	12	14	31
23.95	Total new obligations			-1
24.40	Unobligated balance carried forward, end of year	12	14	30
<b>New financing authority (gross), detail:</b>				
Mandatory:				
69.00	Offsetting collections (cash)	1	7	17
69.10	Change in uncollected customer payments from Federal sources (unexpired)	5		
69.90	Spending authority from offsetting collections (total mandatory)	6	7	17
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year		-5	
72.45	Adjustment to obligated balance, start of year		5	
73.10	Total new obligations			1
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-5		
74.40	Obligated balance, end of year	-5		1
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
88.00	Offsetting collections (cash) from: Federal sources	-1	-7	-17
Against gross financing authority only:				
88.95	Change in receivables from program accounts	-5		
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority			
90.00	Financing disbursements	-1	-7	-17

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4267-0-3-451	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		
2131	Guaranteed loan commitments exempt from limitation	58	357
2150	Total guaranteed loan commitments	58	357
2199	Guaranteed amount of guaranteed loan commitments	45	280
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	8	32
2231	Disbursements of new guaranteed loans	29	54
2251	Repayments and prepayments	-5	-21
2263	Adjustments: Terminations for default that result in claim payments		
			-1
2290	Outstanding, end of year	32	65
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	24	47

Balance Sheet (in millions of dollars)

Identification code 12-4267-0-3-451	2008 actual	2009 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury	6
1999	Total assets	6
<b>LIABILITIES:</b>		
2204	Non-Federal liabilities: Non-Federal loan guarantee liability	6
2999	Total liabilities	6
4999	Total liabilities and net position	6

BIOREFINERY ASSISTANCE PROGRAM ACCOUNT

For the cost of guaranteed loans \$17,300,000, as authorized by Section 9003 of the Food, Conservation and Energy Act of 2008, P.L. 110-246: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize total loan principal, any part of which is guaranteed, not to exceed \$51,000,000.

Program and Financing (in millions of dollars)

Identification code 12-3106-0-1-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Guaranteed subsidy	35	285	17
10.00 Total new obligations (object class 41.0)	35	285	17
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year		40	
22.00 New budget authority (gross)	75	245	17
23.90 Total budgetary resources available for obligation	75	285	17
23.95 Total new obligations	-35	-285	-17
24.40 Unobligated balance carried forward, end of year	40		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation			17
Mandatory:			
62.00 Transferred from other accounts	75	245	
70.00 Total new budget authority (gross)	75	245	17
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year		35	288
73.10 Total new obligations	35	285	17
73.20 Total outlays (gross)		-32	-151
74.40 Obligated balance, end of year	35	288	154
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority			1
86.97 Outlays from new mandatory authority		12	
86.98 Outlays from mandatory balances		20	150
87.00 Total outlays (gross)		32	151
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	75	245	17
90.00 Outlays		32	151

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

Identification code 12-3106-0-1-452	2009 actual	2010 est.	2011 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Section 9003 Loan Guarantees	105	803	50
215999 Total loan guarantee levels	105	803	50
Guaranteed loan subsidy (in percent):			
232001 Section 9003 Loan Guarantees	33.34	35.47	34.70
232999 Weighted average subsidy rate	33.34	35.47	34.70
Guaranteed loan subsidy budget authority:			
233001 Section 9003 Loan Guarantees	35	285	17
233999 Total subsidy budget authority	35	285	17
Guaranteed loan subsidy outlays:			
234001 Section 9003 Loan Guarantees		32	149
234999 Total subsidy outlays		32	149

The Biorefinery Assistance Program provides loan guarantees to fund the development, construction, and retrofitting of commercial-scale advanced biorefineries. For 2011, the program is funded at \$17.3 million in discretionary funds. The Biorefinery Assistance Program is authorized under section 9003 of the Farm

Security and Rurral Investment Act of 2002, as amended by the Food, Conservation and Energy Act of 2008.

BIOREFINERY ASSISTANCE GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4355-0-3-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Default claims			1
10.00 Total new obligations			1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year		35	34
21.45 Adjustments to unobligated balance carried forward, start of year		-35	
22.00 New financing authority (gross)	35	34	159
23.90 Total budgetary resources available for obligation	35	34	193
23.95 Total new obligations			-1
24.40 Unobligated balance carried forward, end of year	35	34	192
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash)		34	159
69.10 Change in uncollected customer payments from Federal sources (unexpired)	35		
69.90 Spending authority from offsetting collections (total mandatory)	35	34	159
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year		-35	
72.45 Adjustment to obligated balance, start of year		35	
73.10 Total new obligations			1
73.20 Total financing disbursements (gross)			-1
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-35		
74.40 Obligated balance, end of year	-35		
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross)			1
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources		-32	-150
88.25 Interest on uninvested funds		-1	-3
88.40 Guaranteed Fees		-1	-6
88.90 Total, offsetting collections (cash)		-34	-159
Against gross financing authority only:			
88.95 Change in receivables from program accounts	-35		
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority			
90.00 Financing disbursements		-34	-158

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4355-0-3-452	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation	105	803	50
2150 Total guaranteed loan commitments	105	803	50
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			93
2231 Disbursements of new guaranteed loans		93	423
2251 Repayments and prepayments			-10
Adjustments:			
2261 Terminations for default that result in loans receivable			
2263 Terminations for default that result in claim payments			-1
2290 Outstanding, end of year		93	505

Memorandum:

BIOREFINERY ASSISTANCE GUARANTEED LOAN FINANCING  
ACCOUNT—Continued

Status of Guaranteed Loans—Continued

Identification code 12-4355-0-3-452	2009 actual	2010 est.	2011 est.
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....		83	454
<b>Addendum:</b>			
2331 Cumulative balance of defaulted guaranteed loans that result in loans receivable: Disbursements for guaranteed loan claims .....			

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded through the Biorefinery Assistance Program Account.

ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION  
CORPORATION REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 12-4144-0-3-352	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

RURAL UTILITIES SERVICE

Federal Funds

HIGH ENERGY COST GRANTS

Program and Financing (in millions of dollars)

Identification code 12-2042-0-1-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 High energy cost grants .....	19	35	
10.00 Total new obligations (object class 41.0) .....	19	35	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	19	18	1
22.00 New budget authority (gross) .....	18	18	
23.90 Total budgetary resources available for obligation .....	37	36	1
23.95 Total new obligations .....	-19	-35	
24.40 Unobligated balance carried forward, end of year .....	18	1	1
<b>New budget authority (gross), detail:</b>			
42.00 Discretionary: Transferred from other accounts .....	18	18	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	21	18	17
73.10 Total new obligations .....	19	35	
73.20 Total outlays (gross) .....	-22	-36	-9
74.40 Obligated balance, end of year .....	18	17	8
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	9	14	
86.93 Outlays from discretionary balances .....	13	22	9
87.00 Total outlays (gross) .....	22	36	9

Net budget authority and outlays:			
89.00 Budget authority .....	18	18	
90.00 Outlays .....	22	36	9

Funding has been provided since 2001 to support grants for areas that have high energy costs. These grants can be made to eligible entities or the Denali Commission to construct, extend, upgrade, and otherwise improve energy generation, transmission, or distribution facilities serving communities in which the average residential expenditure for home energy is at least 275 percent of the national average residential expenditure for home energy (as determined by the Energy Information Agency using the most recent data available). Grants are also available to establish and support a revolving fund to provide a more cost-effective means of purchasing fuel where the fuel cannot be shipped by means of surface transportation. The budget proposes no funding in 2011.

RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For the cost of direct loans, loan guarantees, and grants for the rural water, waste water, waste disposal, and solid waste management programs authorized by sections 306, 306A, 306C, 306D, 306E, and 310B and described in sections 306C(a)(2), 306D, 306E, and 381E(d)(2) of the Consolidated Farm and Rural Development Act, **[\$568,730,000]** \$534,414,000, to remain available until expended, of which not to exceed \$497,000 shall be available for the rural utilities program described in section 306(a)(2)(B) of such Act, and of which not to exceed \$993,000 shall be available for the rural utilities program described in section 306E of such Act: *Provided*, That **[\$70,000,000]** \$65,000,000 of the amount appropriated under this heading shall be for loans and grants including water and waste disposal systems grants authorized by 306C(a)(2)(B) and 306D of the Consolidated Farm and Rural Development Act, Federally-recognized Native American Tribes authorized by 306C(a)(1), and the Department of Hawaiian Home Lands (of the State of Hawaii): *Provided further*, That not less than \$65,000,000 of the unobligated balances available for grants authorized by 306D of the Consolidated Farm and Rural Development Act shall be obligated within 90 days of the enactment of this Act: *Provided further*, That not to exceed **[\$19,500,000]** \$19,000,000 of the amount appropriated under this heading shall be for technical assistance grants for rural water and waste systems pursuant to section 306(a)(14) of such Act, unless the Secretary makes a determination of extreme need, of which \$6,000,000 shall be made available for a grant to a qualified non-profit multi-state regional technical assistance organization, with experience in working with small communities on water and waste water problems, the principal purpose of such grant shall be to assist rural communities with populations of 3,300 or less, in improving the planning, financing, development, operation, and management of water and waste water systems, and of which not less than \$800,000 shall be for a qualified national Native American organization to provide technical assistance for rural water systems for tribal communities: *Provided further*, That not to exceed **[\$15,000,000]** \$14,000,000 of the amount appropriated under this heading shall be for contracting with qualified national organizations for a circuit rider program to provide technical assistance for rural water systems: *Provided further*, That of the amount appropriated under this heading, the amount equal to the amount of Rural Water and Waste Disposal Program Account funds allocated by the Secretary for Rural Economic Area Partnership Zones for the fiscal year **[2009]** 2010, shall be available through June 30, **[2010]** 2011, for communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones for the rural utilities programs described in section 381E(d)(2) of the Consolidated Farm and Rural Development Act: *Provided further*, That **[\$17,500,000]** of the amount appropriated under this heading shall be transferred to, and merged with, the Rural Utilities Service, High Energy Cost Grants Account to provide grants authorized under section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 918a): *Provided further*, That any prior year balances for high cost energy grants authorized by section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 918a) shall be transferred to



and merged with the Rural Utilities Service, High Energy Costs Grants Account: *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading: *Provided further*, That any prior balances in the Rural Development, Rural Community Advancement Program account programs authorized by sections 306, 306A, 306C, 306D, 306E, and 310B and described in sections 306C(a)(2), 306D, 306E, and 381E(d)(2) of such Act be transferred to and merged with this account and any other prior balances from the Rural Development, Rural Community Advancement Program account that the Secretary determines is appropriate to transfer. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

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

Identification code 12-1980-0-1-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct Loan Subsidy .....	229	394	89
00.05 Reestimate of Direct Loan Subsidy .....	77	4	.....
00.06 Interest on Reestimate of Direct Loan Subsidy .....	85	8	.....
00.07 Reestimate of Guaranteed Loan Subsidy .....	.....	2	.....
00.10 Water and waste disposal systems grants .....	324	662	441
00.11 Water and waste disposal systems emergency supplemental grants .....	16	22	.....
00.12 Solid waste management grants .....	3	4	4
00.13 Emergency Community Water Assistance Grants .....	5	14	.....
00.14 Water and waste disposal systems grants - ARRA .....	590	349	.....
00.15 Administrative Expenses - ARRA .....	41	.....	.....
00.16 Administrative Expenses - 2008 Disasters .....	.....	1	.....
10.00 Total new obligations .....	1,370	1,460	534
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	111	895	.....
21.45 Adjustments to unobligated balance carried forward, start of year .....	1	.....	.....
22.00 New budget authority (gross) .....	2,080	565	534
22.10 Resources available from recoveries of prior year obligations .....	48	.....	.....
22.22 Unobligated balance transferred from other accounts .....	25	.....	.....
23.90 Total budgetary resources available for obligation .....	2,265	1,460	534
23.95 Total new obligations .....	-1,370	-1,460	-534
24.40 Unobligated balance carried forward, end of year .....	895	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,936	569	534
41.00 Transferred to other accounts .....	-18	-18	.....
43.00 Appropriation (total discretionary) .....	1,918	551	534
Mandatory:			
60.00 Appropriation .....	162	14	.....
70.00 Total new budget authority (gross) .....	2,080	565	534
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,117	2,692	3,172
73.10 Total new obligations .....	1,370	1,460	534
73.20 Total outlays (gross) .....	-747	-980	-1,086
73.45 Recoveries of prior year obligations .....	-48	.....	.....
74.40 Obligated balance, end of year .....	2,692	3,172	2,620
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	57	23	22
86.93 Outlays from discretionary balances .....	501	909	1,038
86.97 Outlays from new mandatory authority .....	162	14	.....
86.98 Outlays from mandatory balances .....	27	34	26
87.00 Total outlays (gross) .....	747	980	1,086
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,080	565	534
90.00 Outlays .....	747	980	1,086

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

Identification code 12-1980-0-1-452	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Water and Waste Disposal Loans .....	554	1,782	1,036
115002 Water and Waste Disposal Emergency Supplemental Loans .....	18	62	.....

115003 Water and Waste Disposal Loans - ARRA .....	992	3,377	.....
115999 Total direct loan levels .....	1,564	5,221	1,036
Direct loan subsidy (in percent):			
132001 Water and Waste Disposal Loans .....	14.62	7.54	8.58
132002 Water and Waste Disposal Emergency Supplemental Loans .....	14.62	7.54	0.00
132003 Water and Waste Disposal Loans - ARRA .....	14.62	7.54	0.00
132999 Weighted average subsidy rate .....	14.62	7.54	8.58
Direct loan subsidy budget authority:			
133001 Water and Waste Disposal Loans .....	81	134	89
133002 Water and Waste Disposal Emergency Supplemental Loans .....	3	5	.....
133003 Water and Waste Disposal Loans - ARRA .....	145	255	.....
133999 Total subsidy budget authority .....	229	394	89
Direct loan subsidy outlays:			
134001 Water and Waste Disposal Loans .....	73	124	119
134002 Water and Waste Disposal Emergency Supplemental Loans .....	.....	1	2
134003 Water and Waste Disposal Loans - ARRA .....	.....	54	109
134999 Total subsidy outlays .....	73	179	230
Direct loan upward reestimates:			
135001 Water and Waste Disposal Loans .....	162	12	.....
135999 Total upward reestimate budget authority .....	162	12	.....
Direct loan downward reestimates:			
137001 Water and Waste Disposal Loans .....	-5	-158	.....
137999 Total downward reestimate budget authority .....	-5	-158	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Water and Waste Disposal Loan Guarantees .....	2	75	75
215999 Total loan guarantee levels .....	2	75	75
Guaranteed loan subsidy (in percent):			
232001 Water and Waste Disposal Loan Guarantees .....	-0.82	-0.82	-0.85
232999 Weighted average subsidy rate .....	-0.82	-0.82	-0.85
Guaranteed loan subsidy budget authority:			
233001 Water and Waste Disposal Loan Guarantees .....	.....	-1	-1
233999 Total subsidy budget authority .....	.....	-1	-1
Guaranteed loan upward reestimates:			
235001 Water and Waste Disposal Loan Guarantees .....	.....	2	.....
235999 Total upward reestimate budget authority .....	.....	2	.....
Administrative expense data:			
3510 Budget authority .....	41	1	.....
3580 Outlays from balances .....	.....	1	.....
3590 Outlays from new authority .....	41	.....	.....

This account funds the direct and guaranteed water and waste disposal loans, water and waste disposal grants, emergency community water assistance grants, and solid waste management grants. Since the passage of the Federal Agriculture Improvement and Reform Act of 1996 provided for the consolidation of the funding for these programs as part of the Rural Community Advancement Program (RCAP). However, since 2008 appropriation acts have continued no funding in the RCAP account and instead, each funding stream is being appropriated separately in new accounts. This is the new account for the Water and Wastewater funding stream, which is the Rural Utilities Stream from the RCAP account. The 2011 budget continues this arrangement.

Water and waste disposal loans are authorized under 7 U.S.C. 1926. The program provides direct loans to municipalities, counties, special purpose districts, certain Indian Tribes, and non-profit corporations to develop water and waste disposal systems in rural areas and towns with populations of less than 10,000. The program also guarantees water and waste disposal loans made by banks and other eligible lenders. In 2011, the projected loan level is over \$1 billion for direct loans and \$75 million for guarantees.

Water and waste disposal grants are authorized under Section 306(a)(2) of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations, including nonprofit corporations, municipalities, counties, public and quasi-public agencies, and certain Indian tribes. The grants can be used to finance development, storage, treatment, purification, or distribution of water or the collection, treatment, or

RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT—Continued disposal of waste in rural areas and cities or towns with populations of less than 10,000. The amount of any development grant may not exceed 75 percent of the eligible development cost of the project. \$442 million is projected for this program in 2011.

Emergency community water assistance grants are authorized under Section 306A of the Consolidated Farm and Rural Development Act, as amended. Grants are made to public bodies and nonprofit organizations for construction or extension of water lines, repair or maintenance of existing systems, replacement of equipment, and payment of costs to correct emergency situations. These grants are funded on an as needed basis using flexibility of funds authority.

Solid waste management grants are authorized under Section 310B(b) of the Consolidated Farm and Rural Development Act, as amended. Grants are made to non-profit organizations to provide regional technical assistance to local and regional governments and related agencies for the purpose of reducing or eliminating pollution of water resources, and for improving the planning and management of solid waste disposal facilities. \$3.5 million is projected for this program in 2011.

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

Identification code 12-1980-0-1-452	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.3 Other purchases of goods and services from Government accounts	41	1	
41.0 Grants, subsidies, and contributions	1,329	1,459	534
99.9 Total new obligations	1,370	1,460	534

**RURAL WATER AND WASTE DISPOSAL DIRECT LOANS FINANCING ACCOUNT**

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

Identification code 12-4226-0-3-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
<b>Operating program:</b>			
00.01 Direct loans	1,564	5,221	1,036
00.02 Interest on Treasury borrowing	472	505	541
00.91 Direct Program by Activities - Subtotal	2,036	5,726	1,577
08.02 Subsidy reestimate paid to receipt account	5	129	
08.04 Interest on subsidy reestimate paid to receipt account		29	
08.91 Direct Program by Activities - Subtotal (1 level)	5	158	
10.00 Total new obligations	2,041	5,884	1,577
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	72	145	
22.00 New financing authority (gross)	2,186	5,884	1,577
22.10 Resources available from recoveries of prior year obligations	116		
22.60 Portion applied to repay debt	-82	-145	
22.70 Balance of authority to borrow withdrawn	-106		
23.90 Total budgetary resources available for obligation	2,186	5,884	1,577
23.95 Total new obligations	-2,041	-5,884	-1,577
24.40 Unobligated balance carried forward, end of year	145		
<b>New financing authority (gross), detail:</b>			
<b>Mandatory:</b>			
67.10 Authority to borrow	1,335	3,856	344
69.00 Offsetting collections (cash)	879	1,896	1,609
69.10 Change in uncollected customer payments from Federal sources (unexpired)	146	215	-141
69.47 Portion applied to repay debt	-174	-83	-235
69.90 Spending authority from offsetting collections (total mandatory)	851	2,028	1,233
70.00 Total new financing authority (gross)	2,186	5,884	1,577

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	2,912	3,371	6,714
73.10	Total new obligations	2,041	5,884	1,577
73.20	Total financing disbursements (gross)	-1,320	-2,326	-2,964
73.45	Recoveries of prior year obligations	-116		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-146	-215	141
74.40	Obligated balance, end of year	3,371	6,714	5,468
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross)	1,320	2,326	2,964
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources	-235	-191	-230
88.25	Interest on uninvested funds	-44	-136	-110
88.40	Repayment of principal	-209	-688	-557
88.40	Interest Received on Loans	-389	-881	-712
88.40	Non-Federal sources	-2		
88.90	Total, offsetting collections (cash)	-879	-1,896	-1,609
Against gross financing authority only:				
88.95	Change in receivables from program accounts	-146	-215	141
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority	1,161	3,773	109
90.00	Financing disbursements	441	430	1,355

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

Identification code 12-4226-0-3-452	2009 actual	2010 est.	2011 est.	
<b>Position with respect to appropriations act limitation on obligations:</b>				
1111	Limitation on direct loans			
1131	Direct loan obligations exempt from limitation	1,564	5,221	1,036
1150	Total direct loan obligations	1,564	5,221	1,036
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year	8,583	9,218	10,193
1231	Disbursements: Direct loan disbursements	843	1,663	2,423
1251	Repayments: Repayments and prepayments	-209	-688	-557
1264	Other adjustments, net (+ or -)	1		
1290	Outstanding, end of year	9,218	10,193	12,059

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of these loans is provided through the Rural Water and Waste Disposal Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

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

Identification code 12-4226-0-3-452	2008 actual	2009 actual	
<b>ASSETS:</b>			
<b>Federal assets:</b>			
1101	Fund balances with Treasury	72	213
1106	Investments in US securities: Receivables, net	162	13
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	8,583	9,218
1402	Interest receivable	87	94
1405	Allowance for subsidy cost (-)	-828	-728
1499	Net present value of assets related to direct loans	7,842	8,584
1999	Total assets	8,076	8,810
<b>LIABILITIES:</b>			
<b>Federal liabilities:</b>			
2103	Debt	8,071	8,652
2105	Other	5	158
2999	Total liabilities	8,076	8,810

4999	Total liabilities and net position .....	8,076	8,810
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**RURAL WATER AND WASTE WATER DISPOSAL GUARANTEED LOANS FINANCING ACCOUNT**

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

Identification code 12-4218-0-3-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Default Claims .....	1	
08.01	Negative subsidy .....		1
10.00	Total new obligations .....	1	1
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....		1
22.00	New financing authority (gross) .....	2	2
23.90	Total budgetary resources available for obligation .....	2	3
23.95	Total new obligations .....	-1	-1
24.40	Unobligated balance carried forward, end of year .....	1	2
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10	Authority to borrow .....	2	
69.00	Offsetting collections (cash) .....		2
70.00	Total new financing authority (gross) .....	2	2
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	1	1
73.20	Total financing disbursements (gross) .....	-1	-1
74.40	Obligated balance, end of year .....		1
<b>Outlays (gross), detail:</b>			
87.00	Total financing disbursements (gross) .....	1	1
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.00	Offsetting collections (cash) from: Federal sources .....		-2
<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority .....	2	
90.00	Financing disbursements .....	1	-1

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

Identification code 12-4218-0-3-452	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders .....		
2131	Guaranteed loan commitments exempt from limitation .....	2	75
2150	Total guaranteed loan commitments .....	2	75
2199	Guaranteed amount of guaranteed loan commitments .....	2	68
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	68	69
2231	Disbursements of new guaranteed loans .....	5	20
2251	Repayments and prepayments .....	-3	-9
2263	Adjustments: Terminations for default that result in claim payments .....	-1	
2290	Outstanding, end of year .....	69	80
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	55	64

This account finances loan guarantee commitments for water systems, and waste disposal facilities in rural areas.

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

1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

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

Identification code 12-4218-0-3-452	2008 actual	2009 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	1
<b>LIABILITIES:</b>		
2104	Federal liabilities: Resources payable to Treasury .....	2
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	-1
2999	Total liabilities .....	1
4999	Total liabilities and net position .....	1

**RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM ACCOUNT**

(INCLUDING TRANSFER OF FUNDS)

The principal amount of direct and guaranteed loans as authorized by sections 305 and 306 of the Rural Electrification Act of 1936 (7 U.S.C. 935 and 936) shall be made as follows: 5 percent rural electrification loans, \$100,000,000; loans made pursuant to section 306 of that Act, rural electric, **[\$6,500,000,000]** guaranteed underwriting loans pursuant to section 313A, \$500,000,000 **[\$4,000,000,000]**; 5 percent rural telecommunications loans, \$145,000,000; cost of money rural telecommunications loans, \$250,000,000; and for loans made pursuant to section 306 of that Act, rural telecommunications loans, \$295,000,000: *Provided, That*, notwithstanding section 6106(b) of the Food, Conservation, and Energy Act of 2008, a guaranteed underwriting loan may not be issued until the amendments to the Rural Electrification Act of 1936 contained in section 6106(a) of the Food, Conservation, and Energy Act of 2008 are administratively implemented **no funds made available under this paragraph shall be made available for construction, acquisition or improvement of fossil fueled electric generating plants (whether new or existing) unless such funds are made available for carbon sequestration systems.**

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, **[\$39,959,000]** **[\$38,374,000]**, which shall be **[transferred to and merged with]** *paid to* the appropriation for "Rural Development, Salaries and Expenses". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

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

Identification code 12-1230-0-1-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Direct loan subsidy .....	1	
00.05	Reestimate of direct loan subsidy .....	462	371
00.06	Interest on reestimates of direct loan subsidy .....	294	191
00.09	Administrative expenses subject to limitation .....	39	40
10.00	Total new obligations .....	796	602
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	7	8
22.00	New budget authority (gross) .....	796	602
22.22	Unobligated balance transferred from other accounts .....	1	
23.90	Total budgetary resources available for obligation .....	804	610
23.95	Total new obligations .....	-796	-602
24.40	Unobligated balance carried forward, end of year .....	8	8
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	40	40
Mandatory:			
60.00	Appropriation .....	756	562
70.00	Total new budget authority (gross) .....	796	602
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	23	19
73.10	Total new obligations .....	796	602

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM  
ACCOUNT—Continued

Program and Financing—Continued

Identification code 12-1230-0-1-271	2009 actual	2010 est.	2011 est.
73.20 Total outlays (gross) .....	-799	-611	-42
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	19	10	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	39	40	38
86.93 Outlays from discretionary balances .....	4	9	4
86.97 Outlays from new mandatory authority .....	756	562	
87.00 Total outlays (gross) .....	799	611	42
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	796	602	38
90.00 Outlays .....	799	611	42

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

Identification code 12-1230-0-1-271	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Electric Hardship Loans .....	98	100	100
115004 FFB Electric Loans .....	6,500	6,500	4,000
115005 Telecommunication Hardship Loans .....	145	145	145
115006 Treasury Telecommunications Loans .....	250	250	250
115007 FFB Telecommunications Loans .....	295	295	295
115008 FFB Guaranteed Underwriting .....		500	
115999 Total direct loan levels .....	7,288	7,790	4,790
Direct loan subsidy (in percent):			
132001 Electric Hardship Loans .....	-2.38	-27.73	-7.38
132004 FFB Electric Loans .....	-2.28	-0.47	-4.43
132005 Telecommunication Hardship Loans .....	-1.76	-18.59	-7.37
132006 Treasury Telecommunications Loans .....	0.21	-0.43	-0.32
132007 FFB Telecommunications Loans .....	-0.94	-0.65	-4.65
132008 FFB Guaranteed Underwriting .....	0.00	-1.85	0.00
132999 Weighted average subsidy rate .....	-2.13	-1.25	-4.38
Direct loan subsidy budget authority:			
133001 Electric Hardship Loans .....	-2	-28	-7
133004 FFB Electric Loans .....	-148	-31	-177
133005 Telecommunication Hardship Loans .....	-3	-27	-11
133006 Treasury Telecommunications Loans .....	1	-1	-1
133007 FFB Telecommunications Loans .....	-3	-2	-14
133999 Total subsidy budget authority .....	-155	-88	-210
Direct loan subsidy outlays:			
134001 Electric Hardship Loans .....	1		-5
134002 Municipal Electric Loans .....	-1	1	
134004 FFB Electric Loans .....	-37	-63	-58
134005 Telecommunication Hardship Loans .....		4	-3
134006 Treasury Telecommunications Loans .....	1	1	1
134007 FFB Telecommunications Loans .....	-1	-1	-2
134011 Electric Loan Modifications .....	-16		
134999 Total subsidy outlays .....	-53	-58	-67
Direct loan upward reestimates:			
135001 Electric Hardship Loans .....	76	1	
135002 Municipal Electric Loans .....	89	13	
135003 Treasury Electric Loans .....	105	16	
135004 FFB Electric Loans .....	93	420	
135005 Telecommunication Hardship Loans .....	50	11	
135006 Treasury Telecommunications Loans .....	137	26	
135007 FFB Telecommunications Loans .....	12	26	
135008 FFB Guaranteed Underwriting .....	194	26	
135011 Electric Loan Modifications .....		23	
135999 Total upward reestimate budget authority .....	756	562	
Direct loan downward reestimates:			
137001 Electric Hardship Loans .....	-10	-17	
137002 Municipal Electric Loans .....	-28	-12	
137003 Treasury Electric Loans .....		-12	
137004 FFB Electric Loans .....	-319	-66	
137005 Telecommunication Hardship Loans .....	-5	-4	
137006 Treasury Telecommunications Loans .....	-1	-1	
137007 FFB Telecommunications Loans .....	-36	-1	
137008 FFB Guaranteed Underwriting .....	-43	-91	
137011 Electric Loan Modifications .....	-52	-25	
137999 Total downward reestimate budget authority .....	-494	-229	

Administrative expense data:

3510 Budget authority .....	39	40	38
3590 Outlays from new authority .....	39	40	38

The Rural Utilities Service (RUS) conducts the rural electrification and the rural telecommunications loan programs. The rural electrification loan program is financed through RUS direct and guaranteed loans for the operation of generating plants, electric transmission, and distribution lines or systems. The rural telecommunications loan program is financed through RUS direct loans for construction, expansion, and operation of telecommunications lines and facilities or systems.

The Budget supports the Administration's commitment to phase out fossil fuel subsidies. The Budget limits the use of electric loan funds to renewable energy, transmission, distribution, and carbon capture projects on generation facilities. Due to the limitation in use, the total electric loan level included in the budget is \$4.1 billion.

RUS will cancel loans obligated, but not disbursed, more than ten years ago. Most electric loans obligated more than ten years ago have either been disbursed or cancelled. However, current law prohibits the cancellation of telecommunications loans in most instances. This has resulted in many outstanding obligations that are older than ten years. Since loans are issued for specific projects, and technology is changing at a very fast pace, it is doubtful that the original project will be accomplished ten years after a loan is approved. Legislation will be proposed to allow the cancellation of all electric and telecommunications loan obligations that are more than ten years old.

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telecommunications programs, the subsidy costs associated with the direct and guaranteed loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 12-1230-0-1-271	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts .....		40	38
41.0 Grants, subsidies, and contributions .....	756	562	
99.9 Total new obligations .....	796	602	38

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS DIRECT LOAN FINANCING  
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4208-0-3-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....	7,289	7,790	4,790
00.02 Interest on Treasury borrowing .....	778	2,181	2,389
00.03 Interest on FFB Loans .....	927		
00.04 Negative Subsidy for Modifications of Direct Loans .....	16		
00.91 Subtotal, Operating program .....	9,010	9,971	7,179
08.01 Negative subsidies obligated .....	156	88	211
08.02 Downward subsidy amount paid to receipt account .....	169	123	
08.03 Adjusting payments to liquidating account .....	136		
08.04 Interest on downward subsidy paid to receipt account .....	325	106	
08.91 Direct Program by Activities - Subtotal (1 level) .....	786	317	211
10.00 Total new obligations .....	9,796	10,288	7,390

<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	474	292
22.00	New financing authority (gross) .....	10,087	9,996
22.10	Resources available from recoveries of prior year obligations ....	182	
22.60	Portion applied to repay debt .....	-475	
22.70	Balance of authority to borrow withdrawn .....	-180	
23.90	Total budgetary resources available for obligation .....	10,088	10,288
23.95	Total new obligations .....	-9,796	-10,288
24.40	Unobligated balance carried forward, end of year .....	292	
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10	Authority to borrow .....	497	7,507
67.16	Authority to borrow (12 U.S.C. 2281-96) .....	7,098	
67.90	Authority to borrow (total mandatory) .....	7,595	7,507
69.00	Offsetting collections (cash) .....	3,465	3,270
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-4	-9
69.27	Capital transfer to general fund .....	-4	
69.47	Portion applied to repay debt .....	-965	-772
69.90	Spending authority from offsetting collections (total mandatory) .....	2,492	2,489
70.00	Total new financing authority (gross) .....	10,087	9,996
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	14,407	16,759
73.10	Total new obligations .....	9,796	10,288
73.20	Total financing disbursements (gross) .....	-7,266	-8,700
73.45	Recoveries of prior year obligations .....	-182	
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	4	9
74.40	Obligated balance, end of year .....	16,759	18,356
<b>Outlays (gross), detail:</b>			
87.00	Total financing disbursements (gross) .....	7,266	8,700
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00	Payment from program account .....	-760	-571
88.25	Interest on uninvested funds .....	-228	-204
88.40	Repayment of principal .....	-904	-920
88.40	Interest received on loans .....	-1,546	-1,575
88.40	Other .....	-27	
88.90	Total, offsetting collections (cash) .....	-3,465	-3,270
Against gross financing authority only:			
88.95	Change in receivables from program accounts .....	4	9
<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority .....	6,626	6,735
90.00	Financing disbursements .....	3,801	5,430

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

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

Identification code 12-4208-0-3-271	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets:		
1101	Fund balances with Treasury .....	515
1106	Investments in US securities:	
	Receivables, net .....	556
	Net value of assets related to post-1991 direct loans receivable:	
1401	Direct loans receivable, gross .....	29,216
1402	Interest receivable .....	28
1405	Allowance for subsidy cost (-) .....	-337
1499	Net present value of assets related to direct loans .....	28,907
1999	Total assets .....	29,978
<b>LIABILITIES:</b>		
Federal liabilities: Debt .....		
2103	29,502	33,891
Non-Federal liabilities:		
2202	Interest payable .....	24
2207	Other .....	452
2999	Total liabilities .....	29,978
<b>NET POSITION:</b>		
3300	Cumulative results of operations .....	4
4999	Total liabilities and net position .....	29,978
<b>ASSETS:</b>		
Federal assets:		
1101	Fund balances with Treasury .....	156
1106	Investments in US securities:	
	Receivables, net .....	199
	Net value of assets related to post-1991 direct loans receivable:	
1401	Direct loans receivable, gross .....	2,456
1402	Interest receivable .....	1
1405	Allowance for subsidy cost (-) .....	43
1499	Net present value of assets related to direct loans .....	2,500
1999	Total assets .....	2,855
<b>LIABILITIES:</b>		
Federal liabilities:		
2103	Debt .....	2,202
2104	Principal Payable to FFB .....	611
Non-Federal liabilities:		
2202	Interest payable .....	42
2207	Other .....	7
2999	Total liabilities .....	2,855
4999	Total liabilities and net position .....	2,855

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

Identification code 12-4208-0-3-271	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans .....		
1131	Direct loan obligations exempt from limitation .....	7,289	7,790
1142	Unobligated direct loan limitation (-) .....		
1150	Total direct loan obligations .....	7,289	7,790
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	31,672	35,775
Disbursements:			
1231	Direct loan disbursements .....	4,877	6,222
1233	Purchase of loans assets from a liquidating account .....	136	
1251	Repayments: Repayments and prepayments .....	-904	-994
1261	Adjustments: Capitalized interest .....		
1263	Write-offs for default: Direct loans .....		
1264	Other adjustments, Reclassified, net .....	-6	
1290	Outstanding, end of year .....	35,775	41,003

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

**RURAL ELECTRIFICATION AND TELECOMMUNICATIONS GUARANTEED LOANS FINANCING ACCOUNT**

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

Identification code 12-4209-0-3-271	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders .....		
2150	Total guaranteed loan commitments .....		
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	214	210
2231	Disbursements of new guaranteed loans .....		2
2251	Repayments and prepayments .....	-4	-4
2290	Outstanding, end of year .....	210	208
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	210	208

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS GUARANTEED LOANS  
FINANCING ACCOUNT—Continued

beyond. The amounts in this account are a means of financing and are not included in the budget totals.

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LIQUIDATING ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 12-4230-0-3-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Interest expense on certificates of beneficial ownership .....	199	145	60
00.02 Interest expense, FFB direct .....	245	260	244
00.03 Other interest expense .....		17	17
00.05 Other: cushion of credit .....	81	81	81
10.00 Total new obligations .....	525	503	402
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,252	1,538	1,436
22.00 New budget authority (gross) .....	1,058	832	402
22.10 Resources available from recoveries of prior year obligations .....	3		
22.60 Portion applied to repay debt .....	-250	-431	
23.90 Total budgetary resources available for obligation .....	2,063	1,939	1,838
23.95 Total new obligations .....	-525	-503	-402
24.40 Unobligated balance carried forward, end of year .....	1,538	1,436	1,436
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	302		793
60.47 Portion applied to repay debt .....	-302		-793
62.50 Appropriation (total mandatory) .....			
69.00 Offsetting collections (cash) .....	2,087	1,521	1,401
69.47 Portion applied to repay debt .....	-1,029	-689	-999
69.90 Spending authority from offsetting collections (total mandatory) .....	1,058	832	402
70.00 Total new budget authority (gross) .....	1,058	832	402
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	78	78	145
73.10 Total new obligations .....	525	503	402
73.20 Total outlays (gross) .....	-522	-436	-355
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	78	145	192
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	522	436	355
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-136		
88.40 Loans repaid including Cushion of Credit of 282 .....	-1,094	-855	-766
88.40 Interest repaid including Cushion of Credit of 308 .....	-488	-297	-266
88.40 Fees - Electric Underwriter .....	-9	-9	-9
88.40 Other Business Activity Fees .....	-360	-360	-360
88.90 Total, offsetting collections (cash) .....	-2,087	-1,521	-1,401
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-1,029	-689	-999
90.00 Outlays .....	-1,565	-1,085	-1,046

Status of Direct Loans (in millions of dollars)

Identification code 12-4230-0-3-999	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	9,166	7,580	6,794
1231 Disbursements: Direct loan disbursements .....		5	5
1251 Repayments: Repayments and prepayments .....	-1,094	-855	-766
1261 Adjustments: Capitalized interest .....	65	65	65
1264 Other adjustments, net (+ or -) .....	-557	-1	-1
1290 Outstanding, end of year .....	7,580	6,794	6,097

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4230-0-3-999	2009 actual	2010 est.	2011 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	138	126	113
2251 Repayments and prepayments .....	-12	-13	-9
2290 Outstanding, end of year .....	126	113	104
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	122	102	91

STATUS OF AGENCY DEBT

[In millions of dollars]

	2009 actual	2010 est.	2011 est.
Agency debt held by FFB:			
Outstanding FFB direct, start of year .....	3,956	3,423	3,207
Outstanding Certificate of Beneficial Ownership (CBO's), start of year .....	3,633	3,047	2,358
New agency borrowing, FFB direct .....	0	0	0
Repayments and prepayments, FFB Direct .....	-533	-216	-202
Repayments, CBO's .....	-586	-689	-683
Outstanding FFB direct, end of year .....	3,423	3,207	3,005
Outstanding CBO's, end of year .....	3,047	2,358	1,675

The Rural Telephone Bank has dissolved. To accomplish this, the Rural Telephone Bank liquidating account loans were used to redeem a portion of the Government's stock. The Rural Telephone Bank liquidating account loans were transferred to the Rural Electrification and Telecommunications liquidating account in 2006.

The Rural Utilities Service (RUS) will continue to service all loans in this account providing business management and technical assistance to the borrowers on a regular basis over the life of the loans.

*Rural electric.*—This program is financed through RUS direct loans for the construction and operation of generating plants, electric transmission, and distribution lines or systems.

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telecommunications programs, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in RETRF in 1992 and beyond is recorded in corresponding program and financing accounts.

The following tables reflect statistics on loans made through the liquidating account only. Since 1992 new electric and telephone loans have been made through a separate program account.

ELECTRIC PROGRAM STATISTICS

[dollars in millions]

	2009 actual	2010 est.	2011 est.
Cumulative RUS financed direct loans .....	21,832	21,832	21,832
Cumulative FFB financed direct loans .....	25,869	25,869	25,869
Cumulative RUS funds advanced .....	21,832	21,832	21,832
Unadvanced RUS funds, end of year .....	0	0	0
Cumulative RUS principal repaid .....	18,257	19,013	19,693
Cumulative RUS interest paid .....	12,932	12,982	13,029
Cumulative loan guarantee commitments\1 .....	0	0	0
Number of borrowers .....	658	652	646

*Rural telecommunications.*—This loan program is financed through RUS direct loans for the construction, expansion, and operation of telecommunications lines and facilities or systems.

TELECOMMUNICATIONS PROGRAM STATISTICS

[dollars in millions]

	2009 actual	2010 est.	2011 est.
Cumulative RUS financed direct loans .....	5,961	5,961	5,961
Cumulative FFB financed direct loans .....	562	562	562
Cumulative RUS funds advanced .....	5,915	5,921	5,926
Unadvanced RUS funds, end of period .....	45	40	35
Cumulative RUS principal repaid .....	5160	5,258	5,344
Cumulative RUS interest paid .....	3325	3,344	3,361
Cumulative loan guarantee commitments\1 .....	0	0	0

Number of borrowers .....	395	385	370
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**RURAL TELEPHONE BANK PROGRAM STATISTICS**

[dollars in millions]

	2009 actual	2010 est.	2011 est.
Cumulative net loans .....	2,471	2,471	2,471
Cumulative loan funds, advanced .....	2,471	2,471	2,471
Unadvanced loan funds, end of year .....	0	0	0
Cumulative principal repaid .....	2,396	2,415	2,425
Cumulative interest paid .....	2,481	2,486	2,490
Number of borrowers .....	81	60	40

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

Identification code 12-4230-0-3-999	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1,125	1,289
1601 Direct loans, gross .....	8,273	6,877
1602 Interest receivable .....	5	1
1603 Allowance for estimated uncollectible loans and interest (-) .....	-1,689	-1,676
1604 Direct loans and interest receivable, net .....	6,589	5,202
1699 Value of assets related to direct loans .....	6,589	5,202
1999 Total assets .....	7,714	6,491
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	23	23
2103 Debt .....	8,821	7,359
2104 Resources payable to Treasury .....	-1,134	-898
2105 Other .....	4	7
2999 Total liabilities .....	7,714	6,491
4999 Total liabilities and net position .....	7,714	6,491

<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	206	328
1601 Direct loans, gross .....	893	703
1602 Interest receivable .....	2	2
1603 Allowance for estimated uncollectible loans and interest (-) .....	-54	-43
1604 Direct loans and interest receivable, net .....	841	662
1699 Value of assets related to direct loans .....	841	662
1999 Total assets .....	1,047	990
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	3	3
2103 Debt .....	998	879
2104 Resources payable to Treasury .....	35	97
2105 Other .....	1	1
2999 Total liabilities .....	1,037	980
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	10	10
3999 Total net position .....	10	10
4999 Total liabilities and net position .....	1,047	990

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

Identification code 12-4230-0-3-999	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	81	81	81
33.0 Investments and loans .....	17	17	17
43.0 Interest and dividends .....	444	405	304
99.9 Total new obligations .....	525	503	402

**RURAL TELEPHONE BANK PROGRAM ACCOUNT**

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

Identification code 12-1231-0-1-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.05 Reestimates of direct loan subsidy .....	41	4	.....
00.06 Interest on reestimates of direct loan subsidy .....	58	7	.....

10.00 Total new obligations (object class 41.0) .....	99	11	.....
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**Budgetary resources available for obligation:**

22.00 New budget authority (gross) .....	99	11	.....
23.95 Total new obligations .....	-99	-11	.....

**New budget authority (gross), detail:**

<b>Mandatory:</b>			
60.00 Appropriation .....	99	11	.....

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	6	4	3
73.10 Total new obligations .....	99	11	.....
73.20 Total outlays (gross) .....	-100	-12	-1
73.40 Adjustments in expired accounts (net) .....	-1	.....	.....
74.40 Obligated balance, end of year .....	4	3	2

**Outlays (gross), detail:**

86.93 Outlays from discretionary balances .....	1	1	1
86.97 Outlays from new mandatory authority .....	99	11	.....
87.00 Total outlays (gross) .....	100	12	1

**Net budget authority and outlays:**

89.00 Budget authority .....	99	11	.....
90.00 Outlays .....	100	12	1

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

Identification code 12-1231-0-1-452	2009 actual	2010 est.	2011 est.
<b>Direct loan subsidy outlays:</b>			
134001 Rural Telephone Bank .....	.....	1	1
134999 Total subsidy outlays .....	.....	1	1
<b>Direct loan upward reestimates:</b>			
135001 Rural Telephone Bank .....	99	11	.....
135999 Total upward reestimate budget authority .....	99	11	.....
<b>Direct loan downward reestimates:</b>			
137001 Rural Telephone Bank .....	-6	-3	.....
137999 Total downward reestimate budget authority .....	-6	-3	.....

The Rural Telephone Bank completed dissolution in 2006, therefore no federally funded RTB loans are proposed.

As required by the Federal Credit Reform Act of 1990, this account records, for the RTB, the subsidy costs associated with the direct loans obligated in 1992 and beyond as well as administrative expenses for the program. The subsidy amounts are estimated on a present value basis; administrative expenses are estimated on a cash basis.

**RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT**

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

Identification code 12-4210-0-3-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Interest on Treasury borrowing .....	29	31	33
08.01 Negative subsidy paid to receipt account .....	.....	.....	1
08.02 Downward reestimates paid to receipt accounts .....	5	3	.....
08.04 Interest on downward reestimate paid to receipt account .....	1	.....	.....
08.91 Direct Program by Activities - Subtotal .....	6	3	1
10.00 Total new obligations .....	35	34	34

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....	27	32	48
22.00 New financing authority (gross) .....	67	50	34
22.10 Resources available from recoveries of prior year obligations .....	47	.....	.....
22.60 Portion applied to repay debt .....	-28	.....	.....
22.70 Balance of authority to borrow withdrawn .....	-46	.....	.....

23.90 Total budgetary resources available for obligation .....	67	82	82
23.95 Total new obligations .....	-35	-34	-34

24.40 Unobligated balance carried forward, end of year .....	32	48	48
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RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT—Continued  
Program and Financing—Continued

4999 Total liabilities and net position ..... 557 487

Identification code 12-4210-0-3-452	2009 actual	2010 est.	2011 est.
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00			
69.10			
69.47			
69.90			
<b>Change in obligated balances:</b>			
72.40			
73.10			
73.20			
73.45			
74.00			
74.40			
<b>Outlays (gross), detail:</b>			
87.00			
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00			
88.25			
88.40			
88.40			
88.90			
Against gross financing authority only:			
88.95			
<b>Net financing authority and financing disbursements:</b>			
89.00			
90.00			

Status of Direct Loans (in millions of dollars)

Identification code 12-4210-0-3-452	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210			
1231			
1251			
1290			

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

Balance Sheet (in millions of dollars)

Identification code 12-4210-0-3-452	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets:		
1101		
1106		
1401		
1405		
1499		
1999		
<b>LIABILITIES:</b>		
2103		
2999		

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM

(INCLUDING CANCELLATION OF FUNDS)

For the principal amount of broadband telecommunication loans, \$400,000,000.

For grants for telemedicine and distance learning services in rural areas, as authorized by 7 U.S.C. 950aaa et seq., **[\$37,755,000]** \$30,000,000, to remain available until expended: *Provided*, That \$3,000,000 shall be made available for grants authorized by 379G of the Consolidated Farm and Rural Development Act: *Provided further*, That \$4,500,000 shall be made available to those noncommercial educational television broadcast stations that serve rural areas and are qualified for Community Service Grants by the Corporation for Public Broadcasting under section 396(k) of the Communications Act of 1934, including associated translators and repeaters, regardless of the location of their main transmitter, studio-to-transmitter links, and equipment to allow local control over digital content and programming through the use of high-definition broadcast, multi-casting and datacasting technologies.

For the cost of broadband loans, as authorized by section 601 of the Rural Electrification Act, **[\$28,960,000]** \$22,320,000, to remain available until expended: *Provided*, That the cost of direct loans shall be as defined in section 502 of the Congressional Budget Act of 1974. *In addition, of the unobligated balances available for the cost of the broadband loans, \$15,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*

In addition, \$17,976,000, to remain available until expended, for a grant program to finance broadband transmission in rural areas eligible for Distance Learning and Telemedicine Program benefits authorized by 7 U.S.C. 950aaa. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 12-1232-0-1-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01			
00.05			
00.06			
00.10			
00.11			
00.12			
10.00			
<b>Budgetary resources available for obligation:</b>			
21.40			
22.00			
22.10			
23.90			
23.95			
24.40			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00			
40.00			
40.36			
43.00			
Mandatory:			
60.00			
70.00			
<b>Change in obligated balances:</b>			
72.40			
73.10			
73.20			
73.40			



73.45	Recoveries of prior year obligations .....	-11		
74.40	Obligated balance, end of year .....	141	2,429	1,825
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	76	4	3
86.93	Outlays from discretionary balances .....	44	226	671
86.97	Outlays from new mandatory authority .....	15	12	
87.00	Total outlays (gross) .....	135	242	674
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2,573	97	55
90.00	Outlays .....	135	242	674

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

Identification code 12-1232-0-1-452	2009 actual	2010 est.	2011 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	Distance Learning and Telemedicine Loans .....	16	7	
115003	Broadband Treasury Rate Loans .....	6	408	400
115004	Broadband Treasury Rate Loans - ARRA .....		6,699	
115999	Total direct loan levels .....	22	7,114	400
Direct loan subsidy (in percent):				
132001	Distance Learning and Telemedicine Loans .....	2.46	2.78	0.00
132003	Broadband Treasury Rate Loans .....	3.90	7.24	5.58
132004	Broadband Treasury Rate Loans - ARRA .....	0.00	7.24	0.00
132999	Weighted average subsidy rate .....	2.85	7.24	5.58
Direct loan subsidy budget authority:				
133001	Distance Learning and Telemedicine Loans .....	1		
133003	Broadband Treasury Rate Loans .....		30	22
133004	Broadband Treasury Rate Loans - ARRA .....		485	
133999	Total subsidy budget authority .....	1	515	22
Direct loan subsidy outlays:				
134003	Broadband Treasury Rate Loans .....	2	8	15
134004	Broadband Treasury Rate Loans - ARRA .....		34	121
134999	Total subsidy outlays .....	2	42	136
Direct loan upward reestimates:				
135001	Distance Learning and Telemedicine Loans .....	3	5	
135003	Broadband Treasury Rate Loans .....	12	7	
135999	Total upward reestimate budget authority .....	15	12	
Direct loan downward reestimates:				
137001	Distance Learning and Telemedicine Loans .....	-13	-3	
137003	Broadband Treasury Rate Loans .....	-3	-8	
137999	Total downward reestimate budget authority .....	-16	-11	
Administrative expense data:				
3510	Budget authority .....	75		
3590	Outlays from new authority .....	75		

The loan and grant program provides access to advanced telecommunications services for improved education and health care in rural areas throughout the country. The loans and grants help education and health care providers bring the most modern technology, level of care, and education to rural America so its citizens can compete regionally, nationally, and globally. The Budget provides discretionary funding for loans to finance installation of broadband transmission capacity.

Since there is little demand for the DLT loans, the Budget proposes to not provide any DLT loans in 2011.

**DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND DIRECT LOAN FINANCING ACCOUNT**

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

Identification code 12-4146-0-3-452	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct loans .....	22	7,114	400
00.02	Interest on Treasury borrowing .....	19	20	20
00.91	Direct Program by Activities - Subtotal (1 level) .....	41	7,134	420
08.02	Downward reestimates paid to receipt accounts .....	16	9	
08.04	Interest on downward reestimates paid to receipt accounts .....		2	

08.91	Direct Program by Activities - Subtotal (1 level) .....	16	11	
10.00	Total new obligations .....	57	7,145	420
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	24	21	
22.00	New financing authority (gross) .....	77	7,145	1,054
22.10	Resources available from recoveries of prior year obligations .....	151		
22.60	Portion applied to repay debt .....	-26	-21	
22.70	Balance of authority to borrow withdrawn .....	-148		
23.90	Total budgetary resources available for obligation .....	78	7,145	1,054
23.95	Total new obligations .....	-57	-7,145	-420
24.40	Unobligated balance carried forward, end of year .....	21		634

**New financing authority (gross), detail:**

<b>Mandatory:</b>				
67.10	Authority to borrow .....	22	6,954	441
69.00	Offsetting collections (cash) .....	82	130	329
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-5	61	305
69.47	Portion applied to repay debt .....	-22		-21
69.90	Spending authority from offsetting collections (total mandatory) .....	55	191	613
70.00	Total new financing authority (gross) .....	77	7,145	1,054

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	1,015	791	7,064
73.10	Total new obligations .....	57	7,145	420
73.20	Total financing disbursements (gross) .....	-135	-811	-1,966
73.45	Recoveries of prior year obligations .....	-151		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	5	-61	-305
74.40	Obligated balance, end of year .....	791	7,064	5,213

**Outlays (gross), detail:**

87.00	Total financing disbursements (gross) .....	135	811	1,966
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**Offsets:**

<b>Against gross financing authority and financing disbursements:</b>				
<b>Offsetting collections (cash) from:</b>				
88.00	Federal sources .....	-18	-55	-137
88.25	Interest on uninvested funds .....	-5	-5	-4
88.40	Repayment of principal .....	-45	-58	-177
88.40	Interest received on loans .....	-14	-12	-11
88.90	Total, offsetting collections (cash) .....	-82	-130	-329
<b>Against gross financing authority only:</b>				
88.95	Change in receivables from program accounts .....	5	-61	-305

**Net financing authority and financing disbursements:**

89.00	Financing authority .....		6,954	420
90.00	Financing disbursements .....	53	681	1,637

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

Identification code 12-4146-0-3-452	2009 actual	2010 est.	2011 est.	
<b>Position with respect to appropriations act limitation on obligations:</b>				
1111	Limitation on direct loans .....			
1131	Direct loan obligations exempt from limitation .....	22	7,114	400
1150	Total direct loan obligations .....	22	7,114	400
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	302	354	1,076
1231	Disbursements: Direct loan disbursements .....	99	780	1,946
1251	Repayments: Repayments and prepayments .....	-45	-58	-177
1264	Charge Off - Misc and Assn Loans, net .....	-2		
1290	Outstanding, end of year .....	354	1,076	2,845

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

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND DIRECT LOAN  
FINANCING ACCOUNT—Continued

Balance Sheet (in millions of dollars)

Identification code 12-4146-0-3-452	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	33	44
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	302	354
1402 Interest receivable .....	2	
1405 Allowance for subsidy cost (-) .....	15	18
1499 Net present value of assets related to direct loans .....	319	372
1999 Total assets .....	352	416
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	352	416
2999 Total liabilities .....	352	416
4999 Total upward reestimate subsidy BA [12-1232] .....	352	416

RURAL DEVELOPMENT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4155-0-3-452	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	4	
22.00 New budget authority (gross) .....	4		
22.40 Capital transfer to general fund .....	-5	-4	
23.90 Total budgetary resources available for obligation .....	4		
24.40 Unobligated balance carried forward, end of year .....	4		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	209	183	168
69.27 Capital transfer to general fund .....	-205	-183	-168
69.90 Spending authority from offsetting collections (total mandatory) .....	4		
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Non-Federal sources .....	-131	-114	-105
88.40 Interest revenue .....	-78	-69	-63
88.90 Total, offsetting collections (cash) .....	-209	-183	-168
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-205	-183	-168
90.00 Outlays .....	-209	-183	-168

Status of Direct Loans (in millions of dollars)

Identification code 12-4155-0-3-452	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,470	1,343	1,228
1251 Repayments: Repayments and prepayments .....	-125	-114	-114
1263 Write-offs for default: Direct loans .....	-2	-1	-1
1264 Other adjustments aje #1 Allocation, net .....			
1290 Outstanding, end of year .....	1,343	1,228	1,113

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4155-0-3-452	2009 actual	2010 est.	2011 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	16	14	11
2251 Repayments and prepayments .....	-3	-3	-3
2264 Other adjustments, net .....	1 <sup>1</sup>		
2290 Outstanding, end of year .....	14	11	8

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	9	7	7
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<sup>1</sup>Capitalized Interest on terminated loans

The Rural Development Insurance Fund (RDIF) was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92-419).

The fund is used to insure or guarantee loans for water systems and waste disposal facilities, community facilities, and industrial development in rural areas. Communities unable to afford low interest loans for water and waste disposal facilities are also able to obtain water and waste disposal grants.

The water and waste direct and guaranteed loan programs are administered by the Rural Utilities Service, the community facility direct and guaranteed loan programs are administered by the Rural Housing Service, and the business and industry direct and guaranteed loan programs are administered by the Rural Business-Cooperative Service.

As required by the Federal Credit Reform Act of 1990, this account records, for these loan programs, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in these programs is recorded in corresponding program accounts and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 12-4155-0-3-452	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	5	4
1201 Non-Federal assets: Investments in non-Federal securities, net .....	34	34
1601 Direct loans, gross .....	1,470	1,344
1602 Interest receivable .....	16	14
1603 Allowance for estimated uncollectible loans and interest (-) .....	-173	-154
1604 Direct loans and interest receivable, net .....	1,313	1,204
1699 Value of assets related to direct loans .....	1,313	1,204
1901 Other Federal assets: Other assets .....	2	4
1999 Total assets .....	1,354	1,246
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	1,351	1,245
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	1	1
2207 Other .....	2	
2999 Total liabilities .....	1,354	1,246
4999 Total liabilities and net position .....	1,354	1,246

RURAL COMMUNICATION DEVELOPMENT FUND LIQUIDATING ACCOUNT

Status of Direct Loans (in millions of dollars)

Identification code 12-4142-0-3-452	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	2	2	2
1251 Repayments: Repayments and prepayments .....			
1290 Outstanding, end of year .....	2	2	2

The Rural Communication Development Fund was established pursuant to the Secretary's Memorandum No. 1988, approved May 22, 1979. No loans have been made through this account since 1992.

Balance Sheet (in millions of dollars)

Identification code 12-4142-0-3-452	2008 actual	2009 actual
<b>ASSETS:</b>		
1601 Direct loans, gross .....	3	3
1603 Allowance for estimated uncollectible loans and interest (-) .....	-1	-1

1604	Direct loans and interest receivable, net .....	2	2
1699	Value of assets related to direct loans .....	2	2
1999	Total assets .....	2	2
<b>LIABILITIES:</b>			
2104	Federal liabilities: Resources payable to Treasury .....	2	2
2999	Total liabilities .....	2	2
4999	Total liabilities and net position .....	2	2

10.00	Total new obligations .....	311	319	382
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	24	29	23
22.00	New budget authority (gross) .....	320	313	376
22.10	Resources available from recoveries of prior year obligations ...	1		
23.90	Total budgetary resources available for obligation .....	345	342	399
23.95	Total new obligations .....	-311	-319	-382
23.98	Unobligated balance expiring or withdrawn .....	-5		
24.40	Unobligated balance carried forward, end of year .....	29	23	17

**FOREIGN AGRICULTURAL SERVICE**  
*Federal Funds*

**SALARIES AND EXPENSES**

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Foreign Agricultural Service, including not to exceed \$158,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), **[\$180,367,000]** \$258,780,000: *Provided*, That the Service may utilize advances of funds, or reimburse this appropriation for expenditures made on behalf of Federal agencies, public and private organizations and institutions under agreements executed pursuant to the agricultural food production assistance programs (7 U.S.C. 1737) and the foreign assistance programs of the United States Agency for International Development: *Provided further, That of the amount appropriated under this heading, \$14,600,000 is for stabilization and reconstruction activities to be carried out under the authority provided by title XIV of the Food and Agriculture Act of 1977 (7 U.S.C. 3101 et seq.) and other applicable laws: Provided further, That funds made available for middle-income country training programs and up to \$2,000,000 of the Foreign Agricultural Service appropriation solely for the purpose of offsetting fluctuations in international currency exchange rates, subject to documentation by the Foreign Agricultural Service, shall remain available until expended: Provided further, That of the total amount appropriated under this heading, \$34,500,000 shall be available for market development activities of the Foreign Market Development Program pursuant to title VII of the Agricultural Trade Act of 1978 (Public Law 95-501), as amended: Provided further, That of the total amount appropriated under this heading, \$9,000,000 shall be available for activities under the Technical Assistance for Specialty Crops Program pursuant to section 3205 of the Farm Security and Rural Investment Act of 2002 (Public Law 107-171), as amended. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)*

<b>New budget authority (gross), detail:</b>				
<i>Discretionary:</i>				
40.00	Appropriation .....	165	180	259
42.00	Transferred from other accounts .....	18		
43.00	Appropriation (total discretionary) .....	183	180	259
<i>Spending authority from offsetting collections:</i>				
58.00	Offsetting collections (cash) .....	38	132	116
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	99		
58.90	Spending authority from offsetting collections (total discretionary) .....	137	132	116
<i>Mandatory:</i>				
60.26	Appropriation (trust fund) .....		1	1
70.00	Total new budget authority (gross) .....	320	313	376

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	6		7
73.10	Total new obligations .....	311	319	382
73.20	Total outlays (gross) .....	-289	-312	-373
73.40	Adjustments in expired accounts (net) .....	2		
73.45	Recoveries of prior year obligations .....	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-99		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	70		
74.40	Obligated balance, end of year .....		7	16

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	228	296	356
86.93	Outlays from discretionary balances .....	61	15	16
86.97	Outlays from new mandatory authority .....		1	1
87.00	Total outlays (gross) .....	289	312	373

<b>Offsets:</b>				
<i>Against gross budget authority and outlays:</i>				
88.00	Offsetting collections (cash) from: Federal sources .....	-96	-132	-116
<i>Against gross budget authority only:</i>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-99		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	58		

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	183	181	260
90.00	Outlays .....	193	180	257

The Foreign Agricultural Service's (FAS) mission is linking U.S. agriculture to the world to enhance export opportunities and global food security. FAS helps to provide outlets for the wide variety of agriculture products produced by U.S. farmers, thereby enhancing economic activity for U.S. workers. FAS serves U.S. agriculture's interests by expanding and maintaining international export opportunities, supporting international economic development and trade and science capacity building, and supporting climate change analysis and U.S. agricultural interests in international negotiations. The outcomes envisioned are exports that help U.S. agriculture prosper, the expansion of U.S. exports of organics and crops produced using new technologies, food that is globally available, accessible, and appropriately used, and climate change provisions in international agreements that benefit U.S. agriculture. In addition to its Washington-based staff, the agency maintains a network of overseas offices that serve as first responders in cases of market disruption. The overseas offices

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 12-2900-0-1-352	2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....		
01.99	Balance, start of year .....		
<b>Receipts:</b>			
02.20	Deposits of Miscellaneous Contributed Funds, Foreign Agricultural Service .....	1	1
02.99	Total receipts and collections .....	1	1
04.00	Total: Balances and collections .....	1	1
<b>Appropriations:</b>			
05.00	Salaries and Expenses .....	-1	-1
05.99	Total appropriations .....	-1	-1
07.99	Balance, end of year .....		

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

Identification code 12-2900-0-1-352	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Agricultural Exports .....	58	123	182
00.02	New Technology .....	54	23	25
00.03	Food Security .....	32	38	56
00.04	Climate Change .....	26	3	3
09.00	Reimbursable program .....	141	132	116

## SALARIES AND EXPENSES—Continued

also provide the Department with critical market and policy intelligence and they represent U.S. agriculture in consultations with foreign governments.

**Agricultural Exports.**—A substantial portion of U.S. agricultural cash receipts comes from export sales, making the vitality of rural America heavily dependent on international trade. FAS gives U.S. government policy makers, producer groups, private exporters, and producers the market intelligence they need to develop successful market strategies. Commodity analysts and country experts in Washington and around the world provide timely analysis of global trends, which enable policy makers and private exporters to respond promptly to changes in the international market. FAS's unique relationship with U.S. producer groups, known as cooperators, allows U.S. agriculture to nimbly respond to such changes. FAS also works to gain, maintain, and expand access to foreign markets in the face of unfair trade barriers. Removing existing barriers, while ensuring new ones are not introduced, directly helps rural America thrive. U.S. farm exports benefit from a wide range of programs and services administered by FAS. FAS also facilitates development and access to markets through technical assistance and capacity building programs, which promote the development of trade-friendly regulatory systems and infrastructure in emerging markets. The FAS programs that contribute to agricultural exports include the: Market Access Program (MAP), Foreign Market Development (FMD) Program, Technical Assistance for Specialty Crops (TASC) Program, Emerging Markets Program (EMP), Quality Samples Program, and Export Credit Guarantee Program.

**New Technologies.**—FAS promotes the acceptance of crops produced using biotechnology and other new technologies and organic standards around the world by drawing on Attaches covering more than 150 countries and knowledge of negotiations to work with international organizations to develop fair, transparent international standards that will support the use of new technologies. In 2009, approximately 85 percent of the corn, 55 percent of the cotton, and 91 percent of the soybeans planted in the United States were biotech varieties. An estimated 80 percent of U.S. food products contain biotech ingredients and could be negatively affected by restrictive labeling measures, testing requirements, or outright bans. Exports of these crops and other foods produced or processed using modern biotechnology form the core of the U.S. agricultural exports that totaled \$115 billion in 2008. Additionally, FAS works with developing countries to expand their capacity to effectively regulate and commercialize crops produced using new technologies. Finally, FAS advances educational programs to introduce government officials and other opinion leaders to the benefits of new technologies, alongside the State Department and private industry. FAS programs that contribute to new technologies include the Borlaug Fellowship Program and the Cochran Fellowship Program.

**Food Security.**—FAS is the link that enables the United States to share both its food resources and its technical expertise with those in need. The FAS global network of agricultural Attaches and locally engaged staff provide first-hand information on foreign agricultural markets, crop conditions, and political dynamics, an institutional knowledge of host countries and long-term relationships with foreign stakeholders. FAS has significant experience administering aid, technical assistance, capacity building programs, and exchanges that build in-country productivity. FAS also manages USDA's component of the Civilian Response Corps and the deployment of USDA experts abroad to assist in developing sustainable food systems in countries which are of high priority for meeting U.S. national security and food security object-

ives. The programs that support food security include the: McGovern-Dole International Food for Education Program, Food for Progress, Borlaug Fellowship Program, Cochran Fellowship Program, Technical Assistance and Capacity-Building, Civilian Response Corps, and Provincial Reconstruction Team. These capabilities complement USAID capabilities and the overall policy lead of the Department of State.

**Climate Change.**—Careful monitoring and analysis of international climate change policies, legislation, and activities ensures that U.S. agriculture receives the full benefit of international agreements and trade rules. FAS provides a global monitoring system for U.S. agricultural trade through its overseas offices. Agricultural Counselors, Attaches, and Officers covering over 150 countries are often the first to hear about issues of concern to U.S. agricultural interests.

## Object Classification (in millions of dollars)

Identification code 12-2900-0-1-352	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	69	78	86
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	1	1	1
11.8 Special personal services payments .....	1	2	2
11.9 Total personnel compensation .....	74	84	92
12.1 Civilian personnel benefits .....	22	26	28
21.0 Travel and transportation of persons .....	5	6	7
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	6	7	7
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	55	54	122
26.0 Supplies and materials .....	3	5	5
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	170	187	266
99.0 Reimbursable obligations .....	141	132	116
99.9 Total new obligations .....	311	319	382

## Employment Summary

Identification code 12-2900-0-1-352	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	756	819	819
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	195	187	187

## TRADE ADJUSTMENT ASSISTANCE FOR FARMERS

## Program and Financing (in millions of dollars)

Identification code 12-1406-0-1-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Trade Adjustment Assistance for Farmers .....	25	78	23
10.00 Total new obligations (object class 25.2) .....	25	78	23
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	90	90	23
23.95 Total new obligations .....	-25	-78	-23
23.98 Unobligated balance expiring or withdrawn .....	-65	-12	
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation .....	90	90	23
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	32	87
73.10 Total new obligations .....	25	78	23
73.20 Total outlays (gross) .....	-8	-23	-23

73.40	Adjustments in expired accounts (net) .....	12		
74.40	Obligated balance, end of year .....	32	87	87
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	2	23	
86.98	Outlays from mandatory balances .....	6		23
87.00	Total outlays (gross) .....	8	23	23
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-7		
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	7		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	90	90	23
90.00	Outlays .....	1	23	23

Trade Adjustment Assistance (TAA) for Farmers was reauthorized and modified by the American Recovery and Reinvestment Act of 2009 as established by Subtitle C of Title I of the Trade Act of 2002, which amended the Trade Act of 1974. The statute authorizes appropriations to the Department of Agriculture not to exceed \$90 million each year for 2009 and for 2010 and \$22.5 million for the period beginning October 1, 2010 and ending December 31, 2010 to carry out the program.

The statute requires the Secretary of Agriculture to provide assistance to eligible producers of agricultural commodities and fishermen when production in the most recent marketing year yields less than 85 percent of the average national price, production quantity, value of production, or cash receipts for such commodity for the three preceding marketing years, and increases in imports contributed importantly to such declines, as determined by the Secretary of Agriculture. TAA provides producers of raw agricultural commodities and fishermen, who have been adversely affected by import competition, free technical assistance, the reimbursement of certain travel and per diem costs associated with training, and cash benefits of up to \$12,000 for costs that are linked to the development and implementation of business adjustment plans. TAA covers farmers, livestock producers, fish farmers, and fishermen competing with like or directly competitive imported products.

#### FOREIGN ASSISTANCE PROGRAMS

USDA has multiple food aid programs that provide U.S. commodities, technical and financial assistance to address hunger and malnutrition needs worldwide. USDA, working with USAID, delivers food aid programs to meet emergency needs and fosters economic development activities to alleviate global food insecurity.

Included in this category are the following activities carried out under Food for Peace Act, also known as Public Law 480 (P.L. 480):

*Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104; and for furnishing commodities to carry out the Food for Progress Act of 1985, as amended (Title I).*—Funds appropriated for P.L. 480 are used to finance all sales made pursuant to agreements concluded under the authority of Title I. No 2011 funding is requested for new direct credit under Title I; however, funding for administrative expenses associated with managing the existing loan portfolio is requested. No funding is requested for Title I ocean freight differential for 2011.

Sales are made to developing countries as defined in section 402(4) of P.L. 480 and must not displace expected commercial

sales (secs. 403(e) and (h)). Agreements are made with developing countries for delivery in accordance with the terms of the agreement.

Payment by developing countries or private entities may be made over a period of not more than 30 years with a deferral of principal payments for up to five years. Interest accrues at a concessional rate as determined appropriate.

Section 411 of P.L. 480 authorizes the President to waive payments of principal and interest under dollar credit sales agreements for countries that meet certain enumerated requirements. Such debt relief may be provided only if the President notifies Congress and may not exceed the amount approved for such purpose in an Act appropriating funds to carry out P.L. 480.

Payment by a recipient country may be made in local currencies for use in carrying out activities under section 104 of P.L. 480.

Foreign currency received in payment for credit extended may be used for payment of U.S. obligations abroad, subject to the appropriation process. The P.L. 480 program is reimbursed for the dollar value of currencies so used.

The financing of sales of agricultural commodities for local currencies on credit terms is subject to the same terms that are applicable to dollar credit financing.

Funds appropriated to carry out Title I may be used to furnish commodities to carry out the Food for Progress Act of 1985. Such commodities may be furnished on credit terms or on a grant basis in order to assist developing countries and countries that are emerging democracies that have made a commitment to introduce and expand free enterprise elements in their agricultural economies.

*Commodities supplied in connection with dispositions abroad (Title II).*—Under Public Law 480 Title II, agricultural commodities are furnished to meet emergency relief needs and address the underlying causes of food insecurity through non-emergency programs. The Commodity Credit Corporation (the Corporation) is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available to meet urgent and extraordinary relief requirements. P.L. 480 funds reimburse the Corporation for all of the cost items authorized above.

#### SUMMARY OF FOOD ASSISTANCE PROGRAMMING

	[In millions of dollars]		
	2009 actual	2010 est.	2011 est.
McGovern-Dole International Food for Education and Child Nutrition (budget authority) .....	184	210	210
Food For Peace Act			
Title I Credit (budget authority) .....	0	0	0
Title II Grants (budget authority) .....	2,321	1,690	1,690
Food for Progress			
CCC Funded .....	216	150	146
Title I Funded (budget authority) .....	22	0	0
Bill Emerson Humanitarian Trust .....	7	0 <sup>1</sup>	0 <sup>1</sup>
Local and Regional Food Aid Procurement Program .....	5	25	25

FOREIGN ASSISTANCE PROGRAMS—Continued

<sup>1</sup>Assets of the trust can be released any time the Administrator of the U.S. Agency for International Development determines that Title II of the Food for Peace Act funding for emergency needs is inadequate to meet these needs in any fiscal year.

MC GOVERN-DOLE INTERNATIONAL FOOD FOR EDUCATION AND CHILD NUTRITION PROGRAM GRANTS

For necessary expenses to carry out the provisions of section 3107 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1736o-1), \$209,500,000, to remain available until expended: *Provided*, [That of this amount, the Secretary shall use \$10,000,000 to conduct pilot projects to field test new and improved micronutrient fortified food products designed to meet energy and nutrient needs of program participants: *Provided further*,] That the Commodity Credit Corporation is authorized to provide the services, facilities, and authorities for the purpose of implementing such section, subject to reimbursement from amounts provided herein. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 12-2903-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 McGovern-Dole International Food for Education & Child Nutrition Program	189	210	210
09.00 Reimbursable program	6	10	13
10.00 Total new obligations	195	220	223
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	8	8
22.00 New budget authority (gross)	190	220	223
22.10 Resources available from recoveries of prior year obligations	10		
23.90 Total budgetary resources available for obligation	203	228	231
23.95 Total new obligations	-195	-220	-223
24.40 Unobligated balance carried forward, end of year	8	8	8
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	100	210	210
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	6	10	13
Mandatory:			
62.00 Transferred from other accounts	84		
70.00 Total new budget authority (gross)	190	220	223
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	10	62	56
73.10 Total new obligations	195	220	223
73.20 Total outlays (gross)	-133	-226	-229
73.45 Recoveries of prior year obligations	-10		
74.40 Obligated balance, end of year	62	56	50
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	12	220	223
86.93 Outlays from discretionary balances	37	6	6
86.97 Outlays from new mandatory authority	84		
87.00 Total outlays (gross)	133	226	229
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	10	-10	-13
88.40 Non-Federal sources	-16		
88.90 Total, offsetting collections (cash)	-6	-10	-13
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	184	210	210
90.00 Outlays	127	216	216

The Farm Security and Rural Investment Act of 2002 (Public Law 107-171), as amended, authorizes the McGovern-Dole Inter-

national Food for Education and Child Nutrition Program. The program provides for the donation of U.S. agricultural commodities and associated technical and financial assistance to carry out preschool and school feeding programs in foreign countries in order to improve food security, reduce the incidence of hunger and malnutrition, and improve literacy and primary education. Maternal, infant, and child nutrition programs also are authorized.

Object Classification (in millions of dollars)

Identification code 12-2903-0-1-151	2009 actual	2010 est.	2011 est.
41.0 Direct obligations: Grants, subsidies, and contributions	189	210	210
99.0 Reimbursable obligations: reimbursable obligations	6	10	13
99.9 Total new obligations	195	220	223

PUBLIC LAW 480 TITLE I OCEAN FREIGHT DIFFERENTIAL GRANTS

Program and Financing (in millions of dollars)

Identification code 12-2271-0-1-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program	2	2	
10.00 Total new obligations (object class 41.0)	2	2	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	19	17	
22.21 Unobligated balance transferred to other accounts		-15	
23.90 Total budgetary resources available for obligation	19	2	
23.95 Total new obligations	-2	-2	
24.40 Unobligated balance carried forward, end of year	17		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year		2	4
73.10 Total new obligations	2	2	
74.40 Obligated balance, end of year	2	4	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays			

This account funds the title I ocean freight differential program. No funding is requested for 2011.

FOOD FOR PEACE TITLE II GRANTS

For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon, under the Food for Peace Act (Public Law 83-480, as amended), for commodities supplied in connection with dispositions abroad under title II of [such] said Act, including up to \$6,500,000 for costs for services provided by the Farm Service Agency, which shall be available in addition to other funds available for such purpose, \$1,690,000,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 12-2278-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Title II Grants	2,231	1,690	1,683
00.03 Title II Administrative Expenses			7
09.01 Reimbursable program	129	83	122
10.00 Total new obligations	2,360	1,773	1,812

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....	356	258	258
21.45	Adjustments to unobligated balance carried forward, start of year .....	-183		
22.00	New budget authority (gross) .....	2,387	1,773	1,812
22.10	Resources available from recoveries of prior year obligations ....	58		
23.90	Total budgetary resources available for obligation .....	2,618	2,031	2,070
23.95	Total new obligations .....	-2,360	-1,773	-1,812
24.40	Unobligated balance carried forward, end of year .....	258	258	258

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation .....	2,321	1,690	1,690
<b>Mandatory:</b>				
69.00	Offsetting collections (cash) .....	128	83	122
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-64		
69.90	Spending authority from offsetting collections (total mandatory) .....	64	83	122
70.00	Total new budget authority (gross) .....	2,387	1,773	1,812

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	877	1,283	1,433
72.45	Adjustment to obligated balance, start of year .....	183		
73.10	Total new obligations .....	2,360	1,773	1,812
73.20	Total outlays (gross) .....	-2,143	-1,623	-1,951
73.45	Recoveries of prior year obligations .....	-58		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	64		
74.40	Obligated balance, end of year .....	1,283	1,433	1,294

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	609	887	891
86.93	Outlays from discretionary balances .....	1,534	589	938
86.97	Outlays from new mandatory authority .....		83	122
86.98	Outlays from mandatory balances .....		64	
87.00	Total outlays (gross) .....	2,143	1,623	1,951

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
<b>Offsetting collections (cash) from:</b>				
88.00	Federal sources .....	-128	-83	-122
88.40	Non-Federal sources .....	-2		
88.90	Total, offsetting collections (cash) .....	-130	-83	-122
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	64		

**Net budget authority and outlays:**

89.00	Budget authority .....	2,321	1,690	1,690
90.00	Outlays .....	2,013	1,540	1,829

This account funds the grant component of Public Law 480. Under Title II, agricultural commodities are furnished to meet emergency relief needs and address the underlying causes of food insecurity through non-emergency programs.

The Commodity Credit Corporation (Corporation) is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available under this title for non-emergency assistance for least-developed countries and for urgent and extraordinary relief.

The program is administered by the U.S. Agency for International Development.

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

Identification code 12-2278-0-1-151	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.3	Other purchases of goods and services from Government accounts .....		7
41.0	Grants, subsidies, and contributions .....	2,231	1,690
99.0	Direct obligations .....	2,231	1,690
99.0	Reimbursable obligations .....	129	83
99.9	Total new obligations .....	2,360	1,773

**FOOD FOR PEACE TITLE I DIRECT CREDIT AND FOOD FOR PROGRESS PROGRAM ACCOUNT**

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the credit program of title I, Food for Peace Act (Public Law 83-480) and the Food for Progress Act of 1985, [ "\$2,812,000" ] \$2,846,000, [ to ] which shall be [ transferred to and merged with ] paid to the appropriation for "Farm Service Agency, Salaries and Expenses": *Provided*, That funds made available for the cost of agreements under title I of the Agricultural Trade Development and Assistance Act of 1954 and for title I ocean freight differential may be used interchangeably between the two accounts with prior notice to the Committees on Appropriations of both Houses of Congress. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

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

Identification code 12-2277-0-1-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.05	Re-estimates of subsidy .....	3	15
00.06	Interest on re-estimates .....	1	
00.09	Administrative expenses .....	3	3
00.10	Food for Progress grants .....	27	34
10.00	Total new obligations .....	34	52

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....	46	19
22.00	New budget authority (gross) .....	7	18
22.22	Unobligated balance transferred from other accounts .....		15
23.90	Total budgetary resources available for obligation .....	53	52
23.95	Total new obligations .....	-34	-52
24.40	Unobligated balance carried forward, end of year .....	19	

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00	Appropriation .....	3	3
<b>Mandatory:</b>			
60.00	Appropriation .....	4	15
70.00	Total new budget authority (gross) .....	7	18

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	38	40
73.10	Total new obligations .....	34	52
73.20	Total outlays (gross) .....	-32	-43
74.40	Obligated balance, end of year .....	40	49

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	3	3
86.93	Outlays from discretionary balances .....	25	25
86.97	Outlays from new mandatory authority .....	4	15
87.00	Total outlays (gross) .....	32	43

**Net budget authority and outlays:**

89.00	Budget authority .....	7	18
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FOOD FOR PEACE TITLE I DIRECT CREDIT AND FOOD FOR PROGRESS PROGRAM  
ACCOUNT—Continued

Program and Financing—Continued

Identification code 12-2277-0-1-351	2009 actual	2010 est.	2011 est.
90.00 Outlays .....	32	43	18

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

Identification code 12-2277-0-1-351	2009 actual	2010 est.	2011 est.
Direct loan upward reestimates:			
135001 P. L. 480 title I loans .....	4	15	.....
135999 Total upward reestimate budget authority .....	4	15	.....
Direct loan downward reestimates:			
137001 P. L. 480 title I loans .....	-348	-431	.....
137999 Total downward reestimate budget authority .....	-348	-431	.....
Administrative expense data:			
3510 Budget authority .....	3	3	3
3590 Outlays from new authority .....	3	3	3

As required by the Federal Credit Reform Act of 1990, this account records, for the P.L. 480 Program, the subsidy costs associated with the direct credit obligated in 1992 and beyond (including modifications of direct credit agreements that resulted from obligation in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses and grants are estimated on a cash basis. The current balance of Title I debt owed to USDA is \$1.3 billion. No additional funding is requested for new Title I credit financing in 2011. Food for Progress grants will continue to be funded from the Commodity Credit Corporation.

Object Classification (in millions of dollars)

Identification code 12-2277-0-1-351	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts .....	3	3	3
41.0 Grants, subsidies, and contributions .....	31	49	.....
99.9 Total new obligations .....	34	52	3

P.L. 480 DIRECT CREDIT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4049-0-3-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Payment of Interest to Treasury .....	57	41	41
08.02 Payment of downward reestimate to receipt account .....	166	186	.....
08.04 Payment of interest on downward reestimate to receipt account .....	182	245	.....
08.91 Direct Program by Activities - Subtotal (1 level) .....	348	431	.....
10.00 Total new obligations .....	405	472	41
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,372	607	253
22.00 New financing authority (gross) .....	238	118	116
22.60 Portion applied to repay debt .....	-598	.....	.....
23.90 Total budgetary resources available for obligation .....	1,012	725	369
23.95 Total new obligations .....	-405	-472	-41
24.40 Unobligated balance carried forward, end of year .....	607	253	328

New financing authority (gross), detail:

Mandatory:			
67.10 Authority to borrow .....	43	.....	.....
69.00 Offsetting collections (cash) .....	195	168	116

69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	.....	-50	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	195	118	116
70.00 Total new financing authority (gross) .....	238	118	116

Change in obligated balances:

72.40 Obligated balance, start of year .....	-43	-43	7
73.10 Total new obligations .....	405	472	41
73.20 Total financing disbursements (gross) .....	-405	-472	-41
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	.....	50	.....
74.40 Obligated balance, end of year .....	-43	7	7

Outlays (gross), detail:

87.00 Total financing disbursements (gross) .....	405	472	41
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Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account .....	-4	-15	.....
88.25 Interest on uninvested funds .....	-14	-1	-1
88.40 Interest received on loans .....	-177	-31	-29
88.40 Principal received on loans .....	.....	-121	-86
88.90 Total, offsetting collections (cash) .....	-195	-168	-116
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	.....	50	.....

Net financing authority and financing disbursements:

89.00 Financing authority .....	43	.....	.....
90.00 Financing disbursements .....	210	304	-75

Status of Direct Loans (in millions of dollars)

Identification code 12-4049-0-3-351	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,479	1,333	1,212
1231 Disbursements: Direct loan disbursements .....	.....	.....	.....
1251 Repayments: Repayments and prepayments .....	-146	-121	-86
1264 Other adjustments, net (+ or -) .....	.....	.....	.....
1290 Outstanding, end of year .....	1,333	1,212	1,126

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4049-0-3-351	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	778	13
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	1,479	1,333
1402 Interest receivable .....	55	18
1405 Allowance for subsidy cost (-) .....	-713	-301
1499 Net present value of assets related to direct loans .....	821	1,050
1999 Total assets .....	1,599	1,063
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	1	.....
2102 Interest payable .....	34	.....
2103 Debt .....	1,215	660
2104 Resources payable to Treasury .....	349	403
2999 Total liabilities .....	1,599	1,063
4999 Total liabilities and net position .....	1,599	1,063



DEBT REDUCTION—FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4143-0-3-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Interest to Treasury .....	9	15	15
08.03 Payments to liquidating/financing accounts for Debt Reduction .....	24	21	.....
10.00 Total new obligations .....	33	36	15
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	155	65	34
22.00 New financing authority (gross) .....	76	93	31
22.60 Portion applied to repay debt .....	-133	-88	.....
23.90 Total budgetary resources available for obligation .....	98	70	65
23.95 Total new obligations .....	-33	-36	-15
24.40 Unobligated balance carried forward, end of year .....	65	34	50
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	11	15	15
69.00 Offsetting collections (cash) .....	65	78	16
70.00 Total new financing authority (gross) .....	76	93	31
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	.....	.....	3
73.10 Total new obligations .....	33	36	15
73.20 Total financing disbursements (gross) .....	-33	-33	-15
74.40 Obligated balance, end of year .....	.....	3	3
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	33	33	15
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources - Payment from Debt Reduction Program Account .....	-20	-62	.....
88.25 Interest on uninvested funds .....	-4	-2	-2
88.40 Loan Repayments - Principal .....	-36	-10	-10
88.40 Loan Repayments- Interest .....	-5	-4	-4
88.90 Total, offsetting collections (cash) .....	-65	-78	-16
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	11	15	15
90.00 Negative subsidy BA total [11-0091] .....	-32	-45	-1

Status of Direct Loans (in millions of dollars)

Identification code 12-4143-0-3-351	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	358	282	206
1233 Disbursements: Purchase of loans assets from a liquidating account .....	32	62	.....
1251 Repayments: Repayments and prepayments .....	-36	-10	-10
1261 Adjustments: Capitalized interest .....	-2	.....	.....
1263 Write-offs for default: Direct loans .....	-70	-128	.....
1290 Outstanding, end of year .....	282	206	196

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4143-0-3-351	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	134	44
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	358	282

1402 Interest receivable .....	79	9
1405 Allowance for subsidy cost (-) .....	-317	-216
1499 Net present value of assets related to direct loans .....	120	75
1999 Total assets .....	254	119
<b>LIABILITIES:</b>		
Federal liabilities:		
2104 Resources payable to Treasury .....	241	119
2105 Other .....	13	.....
2999 Total liabilities .....	254	119
4999 Total upward reestimate subsidy BA [11-0091] .....	254	119

EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-2274-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Expenses, Public Law 480, Foreign Assistance Programs .....	3	3	3
10.00 Total new obligations (object class 41.0) .....	3	3	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	146	55	.....
22.00 New budget authority (gross) .....	58	3	3
22.40 Capital transfer to general fund .....	-146	-55	.....
23.90 Total budgetary resources available for obligation .....	58	3	3
23.95 Total new obligations .....	-3	-3	-3
24.40 Unobligated balance carried forward, end of year .....	55	.....	.....
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) (Principal and interest) .....	422	401	313
69.00 Offsetting collections (payment from financing fund) .....	25	.....	.....
69.27 Capital transfer to general fund .....	-389	-398	-310
69.90 Spending authority from offsetting collections (total mandatory) .....	58	3	3
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	3	3	3
73.20 Total outlays (gross) .....	-3	-3	-3
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	3	3	3
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-25	.....	.....
88.40 Principal Collections .....	-311	-299	-234
88.40 Interest Collections .....	-111	-102	-79
88.90 Total, offsetting collections (cash) .....	-447	-401	-313
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-389	-398	-310
90.00 Outlays .....	-444	-398	-310

Status of Direct Loans (in millions of dollars)

Identification code 12-2274-0-1-151	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	4,813	4,470	4,171
1251 Repayments: Repayments and prepayments .....	-311	-299	-234
1264 Other adjustments, net (+ or -) .....	-32	.....	.....
1290 Outstanding, end of year .....	4,470	4,171	3,937

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account is shown on a cash basis. All new activity in this

EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE  
LIQUIDATING ACCOUNT—Continued

program in 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 12-2274-0-1-151	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	146	55
1601 Direct loans, gross .....	4,813	4,470
1602 Interest receivable .....	876	47
1603 Allowance for estimated uncollectible loans and interest (-) .....	-1,920	-1,229
1699 Value of assets related to direct loans .....	3,769	3,288
1999 Total assets .....	3,915	3,343
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	3,131	3,318
2207 Non-Federal liabilities: Other .....	784	25
2999 Total liabilities .....	3,915	3,343
4999 Total liabilities and net position .....	3,915	3,343

**FOOD AND NUTRITION SERVICE**

*Federal Funds*

NUTRITION PROGRAMS ADMINISTRATION

For necessary administrative expenses of the Food and Nutrition Service for carrying out any domestic nutrition assistance program, **[\$147,801,000] \$172,087,000: Provided, \$3,000,000 shall be used for the purposes of section 4404 of Public Law 107-171, as amended by section 4401 of Public Law 110-246. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)**

Program and Financing (in millions of dollars)

Identification code 12-3508-0-1-605	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Nutrition programs administration .....	143	148	169
00.03 Congressional hunger center fellowship .....	2	3	3
09.01 Reimbursable administrative services provided to Federal agencies .....	1	1	1
10.00 Total new obligations .....	146	152	173
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	146	152	173
23.95 Total new obligations .....	-146	-152	-173
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	145	151	172
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	146	152	173
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	33	34	35
73.10 Total new obligations .....	146	152	173
73.20 Total outlays (gross) .....	-144	-151	-169
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	34	35	39
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	123	129	146
86.93 Outlays from discretionary balances .....	21	22	23
87.00 Total outlays (gross) .....	144	151	169
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1	-1	-1

Net budget authority and outlays:

89.00 Budget authority .....	145	151	172
90.00 Outlays .....	143	150	168

This account funds the majority of the Federal operating expenses of the Food and Nutrition Service and the Center for Nutrition Policy and Promotion. Funding is provided for the Congressional Hunger Fellows Program.

Object Classification (in millions of dollars)

Identification code 12-3508-0-1-605	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	88	96	103
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	90	98	105
12.1 Civilian personnel benefits .....	22	22	23
21.0 Travel and transportation of persons .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	3	2	2
25.2 Other services .....	23	23	34
26.0 Supplies and materials .....	3	1	3
41.0 Grants, subsidies, and contributions .....	2	3	3
99.0 Direct obligations .....	145	151	172
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	146	152	173

Employment Summary

Identification code 12-3508-0-1-605	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,005	1,077	1,127

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

For necessary expenses to carry out the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.), **[\$58,278,181,000] \$68,206,790,000, of which [\$3,000,000,000] \$5,000,000,000, to remain available through September 30, [2011] 2012, shall be placed in reserve for use only in such amounts and at such times as may become necessary to carry out program operations: Provided, That funds provided herein shall be expended in accordance with section 16 of the Food and Nutrition Act of 2008: Provided further, That this appropriation shall be subject to any work registration or workfare requirements as may be required by law: Provided further, That funds made available for Employment and Training under this heading shall remain available until expended, notwithstanding section 16(h)(1) of the Food and Nutrition Act of 2008: Provided further, That funds made available under this heading may be used to enter into contracts and employ staff to conduct studies, evaluations, or to conduct activities related to program integrity provided that such activities are authorized by the Food and Nutrition Act of 2008.**

For making after May 31 of the current fiscal year, benefit payments to individuals and payments to States or other non-Federal entities for the necessary current year expenses of carrying out the Food and Nutrition Act above the anticipated level, such sums as may be necessary. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)

[SEC. 1001. There are hereby appropriated such sums as may be necessary, for an additional amount for "Food and Nutrition Service—Supplemental Nutrition Assistance Program" for necessary current year expenses to carry out the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.): Provided, That such amount shall be used only in such amounts and at such times as may become necessary to carry out program operations: Provided further, That amounts so appropriated are designated as emergency requirements and necessary to meet emergency needs pursuant to sections 403 and 423(b) of S. Con. Res. 13 (111th Congress), the concurrent resolution on the budget for fiscal year 2010.]

[SEC. 1002. (a) IN GENERAL.—For the costs of State administrative expenses associated with administering the supplemental nutrition assist-

ance program established under the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.), there are hereby appropriated \$400,000,000, which shall remain available until September 30, 2011.】

【(b) ALLOCATION OF FUNDS.—Funds described in subsection (a) shall be made available as grants to State agencies as follows—】

【(1) 75 percent of the amounts available shall be allocated to States based on the share of each State of households that participate in the supplemental nutrition assistance program as reported to the Department of Agriculture for the most recent 12-month period for which data are available, adjusted by the Secretary (as of the date of enactment) for participation in disaster programs under section 5(h) of the Food and Nutrition Act of 2008 (7 U.S.C. 2014(h));】

【(2) 25 percent of the amounts available shall be allocated to States based on the increase in the number of households that participate in the supplemental nutrition assistance program as reported to the Department of Agriculture over the most recent 12-month period for which data are available, adjusted by the Secretary (as of the date of enactment) for participation in disaster programs under section 5(h) of the Food and Nutrition Act of 2008 (7 U.S.C. 2014(h)); and】

【(3) Not later than 60 days after the date of enactment of this Act, the Secretary shall make available to States amounts based on paragraphs (1) and (2) of this subparagraph.】

【(c) REALLOCATION OF FUNDS.—Funds unobligated at the State level in fiscal year 2010 may be recovered and reallocated to the States in fiscal year 2011.】

【(d) EMERGENCY DESIGNATION.—Amounts in this section are designated as emergency requirements and necessary to meet emergency needs pursuant to sections 403 and 423(b) of S. Con. Res. 13 (111th Congress), the concurrent resolution on the budget for fiscal year 2010.】 (*Department of Defense Appropriations Act, 2010.*)

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

Identification code 12-3505-0-1-605	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Benefits issued .....	45,922	54,084	57,194
00.02 State administration .....	2,914	3,295	3,384
00.03 Employment and training program .....	367	385	392
00.04 Other program costs .....	82	94	119
00.05 Nutrition Assistance for Puerto Rico .....	1,760	1,746	1,736
00.06 Food Distribution Program on Indian Reservations (Commodities in lieu of food stamps) .....	79	76	73
00.07 Food Distribution Program on Indian Reservations (Cooperator administrative expense) .....	36	37	37
00.08 The Emergency Food Assistance Program (commodities) .....	250	248	247
00.09 Modified food stamp program in American Samoa .....	5	7	7
00.10 Community food project .....	10	5	5
00.11 Commonwealth of the Northern Mariana Islands .....	12	12	12
00.13 Program access .....	5	5	5
00.15 Puerto Rico study .....	1		
00.16 Health and nutrition pilot projects .....		20	
00.17 RA - Benefits issued .....	4,333	10,525	11,670
00.18 RA - State administration .....	145	150	
00.19 RA - Nutrition Assistance for Puerto Rico .....	240	254	265
00.20 RA - American Samoa .....	1	1	1
00.21 RA - Food Distribution Program on Indian Reservations - Equipment .....	4	1	
00.22 State administrative expense supplemental .....		400	
09.01 Reimbursable program .....	40	55	55
10.00 Total new obligations .....	56,206	71,400	75,202
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2,789	3,535	1,319
22.00 New budget authority (gross) .....	59,205	69,184	80,198
22.10 Resources available from recoveries of prior year obligations .....	12		
22.21 Unobligated balance transferred to other accounts .....	-500		
22.30 Expired unobligated balance transfer to unexpired account .....	5		
23.90 Total budgetary resources available for obligation .....	61,511	72,719	81,517
23.95 Total new obligations .....	-56,206	-71,400	-75,202
23.98 Unobligated balance expiring or withdrawn .....	-1,770		-1,289
24.40 Unobligated balance carried forward, end of year .....	3,535	1,319	5,026

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	39	48	60
40.00 Appropriation - State administrative expense supplemental .....		400	

43.00 Appropriation (total discretionary) .....	39	448	60
<b>Mandatory:</b>			
60.00 Appropriation .....	53,930	58,230	68,147
60.00 Appropriation - Authorizing Committee .....	1		
60.00 Appropriation, Recovery Act .....	5,195	10,460	11,936
60.36 Unobligated balance permanently reduced .....		-9	
61.00 Transferred to other accounts .....	-110	-90	-90
62.00 Transferred from other accounts .....	110	90	90
62.50 Appropriation (total mandatory) .....	59,126	68,681	80,083
69.00 Offsetting collections (cash) .....	40	55	55
70.00 Total new budget authority (gross) .....	59,205	69,184	80,198

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,501	2,051	920
73.10 Total new obligations .....	56,206	71,400	75,202
73.20 Total outlays (gross) .....	-55,652	-72,531	-75,301
73.40 Adjustments in expired accounts (net) .....	8		
73.45 Recoveries of prior year obligations .....	-12		
74.40 Obligated balance, end of year .....	2,051	920	821

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	10	366	29
86.93 Outlays from discretionary balances .....	25	28	82
86.97 Outlays from new mandatory authority .....	53,618	66,637	73,060
86.98 Outlays from mandatory balances .....	1,999	5,500	2,130
87.00 Total outlays (gross) .....	55,652	72,531	75,301

<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-5		
88.40 Non-Federal sources .....	-43	-55	-55
88.90 Total, offsetting collections (cash) .....	-48	-55	-55
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	8		

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	59,165	69,129	80,143
90.00 Outlays .....	55,604	72,476	75,246

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	59,165	69,129	80,143
Outlays .....	55,604	72,476	75,246
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....		11	36
Outlays .....		11	36
<b>Total:</b>			
Budget Authority .....	59,165	69,140	80,179
Outlays .....	55,604	72,487	75,282

The Supplemental Nutrition Assistance Program is the primary source of nutrition assistance for low-income Americans.

This account also includes funds for a grant to Puerto Rico to administer a low-income nutrition assistance program, in lieu of the Supplemental Nutrition Assistance Program; funds to carry out the Emergency Food Assistance Act of 1983; and funds for food distribution and administrative expenses for Native Americans under section 4(b) of the Food and Nutrition Act.

Supplemental Nutrition Assistance Program costs are not fully predictable. In the event that actual program needs exceed budget estimates, the budget provides a \$5 billion contingency reserve.

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

Identification code 12-3505-0-1-605	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	10	12	12
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	43	43	44

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM—Continued  
Object Classification—Continued

Identification code 12-3505-0-1-605	2009 actual	2010 est.	2011 est.
26.0 Supplies and materials .....	316	299	295
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	55,789	70,983	74,788
99.0 Direct obligations .....	56,166	71,345	75,147
99.0 Reimbursable obligations .....	40	55	55
99.9 Total new obligations .....	56,206	71,400	75,202

Employment Summary

Identification code 12-3505-0-1-605	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	104	116	116

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 12-3505-4-1-605	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Benefits issued (Extension of ARRA ABAWD provision) .....			25
00.02 Benefits issued (Exclude refundable tax credits from means-tested program) .....		11	11
10.00 Total new obligations (object class 41.0) .....		11	36
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		11	36
23.95 Total new obligations .....		-11	-36
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation (Extension of ARRA ABAWD provision) .....			25
60.00 Appropriation (Exclude refundable tax credits from means-tested program) .....		11	11
62.50 Appropriation (total mandatory) .....		11	36
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		11	36
73.20 Total outlays (gross) .....		-11	-36
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		11	36
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		11	36
90.00 Outlays .....		11	36

The President's Budget includes a proposal to permanently exclude refundable tax credits from countable income and assets for 12 months following the month of receipt. The Budget also includes a proposal to extend the American Recovery and Reinvestment Act provision in SNAP that temporarily eliminates the time limits for certain working-age, low-income adults without dependents for an additional fiscal year.

CHILD NUTRITION PROGRAMS

(INCLUDING TRANSFERS OF FUNDS)

[In lieu of the amounts made available in section 14222(b) of the Food, Conservation, and Energy Act of 2008, for] For necessary expenses to carry out the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.), except section 21, and the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.), except sections 17 and 21; [\$16,855,829,000] \$18,158,393,000, to remain available through September 30, [2011, of which \$1,000,000 may be used to carry out the school community garden

pilot program established under section 18(g)(3) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769(g)(3)), and of which \$9,865,930,000 is hereby appropriated, \$6,747,877,000 shall be derived by transfer from funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c) and \$242,022,000 shall be derived by transfer from unobligated and unavailable balances from fiscal year 2009 under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c) 2012, of which such sums as are made available under section 14222(b)(1) of the Food, Conservation, and Energy Act of 2008 (Public Law 110-246), as amended by this Act, shall be merged with and available for the same time period and purposes as provided herein: Provided, That of the total amount available, \$5,000,000 shall be available to be awarded as competitive grants to implement section 4405 of the Food, Conservation, and Energy Act of 2008 (Public Law 110-246), and may be awarded notwithstanding the limitations imposed by sections 4405(b)(1)(A) and 4405(c)(1)(A): Provided further, That section 14222(b)(1) of the Food, Conservation, and Energy Act of 2008 is amended by adding at the end before the period, "except section 21, and the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.), except sections 17 and 21". (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 12-3539-0-1-605	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Above 185 of poverty .....	486	438	441
00.02 130-185 of poverty .....	1,161	1,254	1,308
00.03 Below 130 of poverty .....	7,337	8,526	8,964
00.91 Subtotal, National School Lunch Program .....	8,984	10,218	10,713
01.01 Above 185 of poverty .....	94	80	76
01.02 130-185 of poverty .....	249	268	288
01.03 Below 130 of poverty .....	2,264	2,550	2,754
01.91 Subtotal, School Breakfast Program .....	2,607	2,898	3,118
02.01 Above 185 of poverty .....	200	189	188
02.02 130-185 of poverty .....	133	128	128
02.03 Below 130 of poverty .....	2,084	2,262	2,374
02.04 Audits .....	35	37	39
02.91 Subtotal, Child and Adult Care Feeding Program .....	2,452	2,616	2,729
03.01 Summer Food Service Program .....	356	377	397
03.02 Special Milk Program .....	14	12	11
03.03 State Administrative Expenses .....	174	193	209
03.04 Commodity procurement .....	717	674	1,040
03.91 Subtotal, Other mandatory activities .....	1,261	1,256	1,657
04.01 Team Nutrition .....	15	15	15
04.02 Coordinated Review and CN pay costs .....	6	6	6
04.03 Computer support and processing .....	9	10	10
04.05 Food Safety Education .....	2	2	2
04.06 CACFP Technical Assistance .....	2	3	3
04.07 CN Studies and Other Discretionary Activities .....	2	7	24
04.08 FFVP 2-Year Funds .....	6		
04.09 Hunger Free Community Grants .....		5	5
04.15 RA - NSLP Equipment Grants .....	100		
04.91 Subtotal, discretionary activities .....	142	48	65
05.01 Food Service Management Institute/Information Clearinghouse/CN Reauthorization activities .....	14	23	8
05.02 Fresh Fruit and Vegetable Program and other Farm Bill activities .....	45	97	113
05.03 Whole Grain Study and CII .....	1		
05.04 Summer Demonstration Projects .....		85	
05.05 School Lunch Equipment Grants .....		25	
05.06 CACFP Health and Nutrition Grants .....		8	
05.07 Direct Certification Technical Assistance .....		25	
05.91 Subtotal, Permanent Programs .....	60	263	121
10.00 Total new obligations .....	15,506	17,299	18,403
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	272	391	123
22.00 New budget authority (gross) .....	15,186	17,034	18,392
22.10 Resources available from recoveries of prior year obligations .....	100		
22.21 Unobligated balance transferred to other accounts .....	-5		
22.22 Unobligated balance transferred from other accounts .....	505		
23.90 Total budgetary resources available for obligation .....	16,058	17,425	18,515
23.95 Total new obligations .....	-15,506	-17,299	-18,403
23.98 Unobligated balance expiring or withdrawn .....	-161	-3	

24.40	Unobligated balance carried forward, end of year .....	391	123	112
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	121	173	47
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
Mandatory:				
60.00	Appropriation .....	8,476	9,836	12,833
60.00	Appropriation- Permanent Appropriation .....	10	10	8
62.00	Transferred from other accounts .....	6,567	7,015	5,504
62.50	Appropriation (total mandatory) .....	15,053	16,861	18,345
69.00	Offsetting collections (cash) .....	11		
70.00	Total new budget authority (gross) .....	15,186	17,034	18,392
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	2,060	2,229	2,221
73.10	Total new obligations .....	15,506	17,299	18,403
73.20	Total outlays (gross) .....	-15,274	-17,307	-18,349
73.40	Adjustments in expired accounts (net) .....	37		
73.45	Recoveries of prior year obligations .....	-100		
74.40	Obligated balance, end of year .....	2,229	2,221	2,275
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	63	133	25
86.93	Outlays from discretionary balances .....	2	68	40
86.97	Outlays from new mandatory authority .....	12,668	14,547	15,715
86.98	Outlays from mandatory balances .....	2,541	2,559	2,569
87.00	Total outlays (gross) .....	15,274	17,307	18,349
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-12		
88.40	Non-Federal sources .....	-10		
88.90	Total, offsetting collections (cash) .....	-22		
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	10		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	15,174	17,034	18,392
90.00	Outlays .....	15,252	17,307	18,349

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	15,174	17,034	18,392
Outlays .....	15,252	17,307	18,349
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			1,000
Outlays .....			860
<b>Total:</b>			
Budget Authority .....	15,174	17,034	19,392
Outlays .....	15,252	17,307	19,209

Payments are made for cash and commodity meal subsidies through the School Lunch, School Breakfast, Special Milk, Summer Food Service, and Child and Adult Care Food Programs.

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

Identification code 12-3539-0-1-605	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	11	14	16
12.1	Civilian personnel benefits .....	2	3	3
21.0	Travel and transportation of persons .....	1	1	1
24.0	Printing and reproduction .....	2	2	2
25.2	Other services .....	15	15	15
26.0	Supplies and materials (Commodities) .....	717	686	1,040
31.0	Equipment .....	1		
41.0	Grants, subsidies, and contributions .....	14,756	16,578	17,326
99.0	Direct obligations .....	15,505	17,299	18,403
99.0	Reimbursable obligations .....	1		
99.9	Total new obligations .....	15,506	17,299	18,403

**Employment Summary**

Identification code 12-3539-0-1-605	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	158	170	176

**CHILD NUTRITION PROGRAMS**  
(Legislative proposal, subject to PAYGO)

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

Identification code 12-3539-4-1-605	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.03	NSLP - Below 130 of poverty .....			1,000
10.00	Total new obligations (object class 41.0) .....			1,000
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....			1,000
23.95	Total new obligations .....			-1,000
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....			1,000
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....			1,000
73.20	Total outlays (gross) .....			-860
74.40	Obligated balance, end of year .....			140
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....			860
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			1,000
90.00	Outlays .....			860

The Budget includes \$10 billion over 10 years for a strong Child Nutrition reauthorization package aimed at ending childhood hunger, reducing childhood obesity and improving the diets of children, and raising program performance to better serve our children.

**SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)**

For necessary expenses to carry out the special supplemental nutrition program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), **[\$7,252,000,000] \$7,603,000,000**, to remain available through September 30, **[2011] 2012**, of which **\$125,000,000** shall be placed in reserve, to remain available until expended, to be allocated as the Secretary deems necessary, notwithstanding section 17(i) of such Act, to support participation should costs or participation exceed budget estimates: Provided, That notwithstanding section 17(g)(5) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(g)(5)), not more than \$15,000,000 of funds provided in this Act may be used for the purpose of evaluating program performance in the Special Supplemental Nutrition Program for Women, Infants and Children: *Provided further*, That **[notwithstanding section 17(h)(10)(A) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(h)(10)(A)), ]** of the amounts made available under this heading, not less than \$14,000,000 shall be used for infrastructure, not less than \$60,000,000 shall be used for management information systems, and not less than **[\$80,000,000] \$83,000,000** shall be used for breastfeeding peer counselors and other related activities: *Provided further*, That none of the funds provided in this account shall be available for the purchase of infant formula except in accordance with the cost containment and competitive bidding requirements specified in section 17 of such Act: *Provided further*, That none of the funds provided shall be available for activities that are not fully reimbursed by other Federal Government departments

SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)—Continued

or agencies unless authorized by section 17 of such Act. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 12-3510-0-1-605	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Base grants .....	6,956	7,686	7,997
00.02 WIC MIS Recovery Act .....	34	66	.....
00.03 WIC Contingency Recovery Act .....	38	.....	.....
00.04 WIC MIS .....	.....	60	60
10.00 Total new obligations .....	7,028	7,812	8,057
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	21	561	125
22.00 New budget authority (gross) .....	7,366	7,257	7,603
22.10 Resources available from recoveries of prior year obligations .....	202	481	575
23.90 Total budgetary resources available for obligation .....	7,589	8,299	8,303
23.95 Total new obligations .....	-7,028	-7,812	-8,057
23.98 Unobligated balance expiring or withdrawn .....	.....	-362	.....
24.40 Unobligated balance carried forward, end of year .....	561	125	246
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	7,360	7,257	7,603
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	6	.....	.....
70.00 Total new budget authority (gross) .....	7,366	7,257	7,603
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	660	998	625
73.10 Total new obligations .....	7,028	7,812	8,057
73.20 Total outlays (gross) .....	-6,487	-7,704	-7,467
73.40 Adjustments in expired accounts (net) .....	-1	.....	.....
73.45 Recoveries of prior year obligations .....	-202	-481	-575
74.40 Obligated balance, end of year .....	998	625	640
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5,833	6,557	6,757
86.93 Outlays from discretionary balances .....	654	1,147	710
87.00 Total outlays (gross) .....	6,487	7,704	7,467
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-7	.....	.....
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7,360	7,257	7,603
90.00 Outlays .....	6,480	7,704	7,467

The Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) provides low-income at-risk pregnant and post-partum women, infants, and children with vouchers for nutritious supplemental food packages, nutrition education and counseling, and health and immunization referrals.

Object Classification (in millions of dollars)

Identification code 12-3510-0-1-605	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	.....	2	2
41.0 Grants, subsidies, and contributions .....	7,028	7,810	8,055
99.9 Total new obligations .....	7,028	7,812	8,057

Employment Summary

Identification code 12-3510-0-1-605	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	.....	22	22

COMMODITY ASSISTANCE PROGRAM

For necessary expenses to carry out disaster assistance and the Commodity Supplemental Food Program as authorized by section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c note); the Emergency Food Assistance Act of 1983; special assistance for the nuclear affected islands, as authorized by section 103(f)(2) of the Compact of Free Association Amendments Act of 2003 (Public Law 108-188); and the Farmers' Market Nutrition Program, as authorized by section 17(m) of the Child Nutrition Act of 1966, **[\$247,979,000] \$249,619,000**, to remain available through September 30, **[2011]**, of which \$6,000,000 shall be for emergency food program infrastructure grants authorized by section 209 of the Emergency Food Assistance Act of 1983: *Provided*, That of the amount provided, \$5,000,000 is to begin service in 7 additional States that have plans approved by the Department for the commodity supplemental food program **2012: Provided** **[further]**, That none of these funds shall be available to reimburse the Commodity Credit Corporation for commodities donated to the program: *Provided further*, That notwithstanding any other provision of law, effective with funds made available in fiscal year **[2010] 2011** to support the Seniors Farmers' Market Nutrition Program, as authorized by section 4402 of the Farm Security and Rural Investment Act of 2002, such funds shall remain available through September 30, **[2011] 2012: Provided further**, That of the funds made available under section 27(a) of the Food and Nutrition Act of 2008 (7 U.S.C. 2036(a)), the Secretary may use up to 10 percent for costs associated with the distribution of commodities. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 12-3507-0-1-605	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Commodity procurement .....	134	133	136
00.02 Administrative costs .....	31	38	40
00.91 Subtotal, commodity supplemental food program .....	165	171	176
01.01 IT Modernization and Support .....	.....	.....	2
02.01 TEFAP Administrative .....	50	50	50
03.01 Senior farmers' market .....	22	21	21
04.01 Farmers' market nutrition program .....	22	20	20
05.01 Pacific island and disaster assistance .....	1	1	1
06.01 TEFAP Commodity Recovery Act .....	100	.....	.....
07.01 TEFAP Admin Recovery Act .....	25	25	.....
08.01 TEFAP Infrastructure Grants .....	.....	6	.....
09.01 NSIP .....	3	3	.....
10.00 Total new obligations .....	388	297	270
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	27	2
22.00 New budget authority (gross) .....	410	272	271
22.10 Resources available from recoveries of prior year obligations .....	4	.....	.....
23.90 Total budgetary resources available for obligation .....	415	299	273
23.95 Total new obligations .....	-388	-297	-270
24.40 Unobligated balance carried forward, end of year .....	27	2	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	381	248	250
42.00 Transferred from other accounts .....	3	3	.....
43.00 Appropriation (total discretionary) .....	384	251	250
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	5	.....	.....
Mandatory:			
62.00 Transferred from other accounts .....	21	21	21

70.00	Total new budget authority (gross) .....	410	272	271
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	38	48	48
73.10	Total new obligations .....	388	297	270
73.20	Total outlays (gross) .....	-374	-297	-284
73.45	Recoveries of prior year obligations .....	-4		
74.40	Obligated balance, end of year .....	48	48	34
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	316	221	221
86.93	Outlays from discretionary balances .....	36	55	42
86.97	Outlays from new mandatory authority .....	13	13	13
86.98	Outlays from mandatory balances .....	9	8	8
87.00	Total outlays (gross) .....	374	297	284
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-5		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	405	272	271
90.00	Outlays .....	369	297	284

This account funds the Commodity Supplemental Food Program (CSFP), The Emergency Food Assistance Program (TEFAP), farmers' market nutrition programs, assistance for the nuclear affected islands, and disaster relief.

CSFP provides food packages for low-income women, infants, and children, as well as low-income elderly persons. It also funds State administrative expenses. TEFAP provides cash to support State administrative activities and to maintain the storage and distribution pipeline for USDA and privately-donated commodities. The account also funds two programs which provide low-income participants vouchers to purchase produce at farmers' markets. The Senior Farmers' Market Nutrition Program is funded by transfer from the Commodity Credit Corporation. The WIC Farmers' Market Program is funded by discretionary appropriation.

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

Identification code 12-3507-0-1-605	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2	Other services .....	1	
26.0	Supplies and materials (commodities) .....	236	137
41.0	Grants, subsidies, and contributions .....	151	160
99.9	Total new obligations .....	388	297

**Employment Summary**

Identification code 12-3507-0-1-605	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....	2	2

**FOREST SERVICE**

**Federal Funds**

**NATIONAL FOREST SYSTEM**

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Forest Service, not otherwise provided for, for management, protection, improvement, and utilization of the National Forest System, **[\$1,551,339,000]** \$1,585,719,000, to remain available until expended, which shall include 50 percent of all moneys received during prior fiscal years as fees collected under the Land and Water Conservation Fund Act of 1965, as amended, in accordance with section 4 of the Act (16 U.S.C. 4601-6a(i)): *Provided*, [That, through fiscal year 2012, the Secretary may authorize the expenditure or transfer

of up to \$10,000,000 to the Department of the Interior, Bureau of Land Management, for removal, preparation, and adoption of excess wild horses and burros from National Forest System lands, and for the performance of cadastral surveys to designate the boundaries of such lands ] *That of the funds provided, \$40,000,000 shall be deposited in the Collaborative Forest Landscape Restoration Fund for ecological restoration treatments as authorized by 16 U.S.C. 7303(f). (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)*

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

Identification code 12-1106-0-1-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	National forest system .....	1,575	1,654
09.01	Reimbursable program .....	65	66
10.00	Total new obligations .....	1,640	1,720
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	234	165
22.00	New budget authority (gross) .....	1,564	1,629
22.10	Resources available from recoveries of prior year obligations ...	7	
23.90	Total budgetary resources available for obligation .....	1,805	1,794
23.95	Total new obligations .....	-1,640	-1,720
24.40	Unobligated balance carried forward, end of year .....	165	74
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00	Appropriation .....	1,515	1,551
40.36	Unobligated balance permanently reduced .....	-5	
42.00	Transferred from other accounts .....	11	12
43.00	Appropriation (total discretionary) .....	1,521	1,563
<b>Spending authority from offsetting collections:</b>			
58.00	Offsetting collections (cash) .....	68	66
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-25	
58.90	Spending authority from offsetting collections (total discretionary) .....	43	66
70.00	Total new budget authority (gross) .....	1,564	1,629
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	204	295
73.10	Total new obligations .....	1,640	1,720
73.20	Total outlays (gross) .....	-1,567	-1,622
73.45	Recoveries of prior year obligations .....	-7	
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	25	
74.40	Obligated balance, end of year .....	295	393
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	1,337	1,385
86.93	Outlays from discretionary balances .....	230	237
87.00	Total outlays (gross) .....	1,567	1,622
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources .....	-43	-43
88.40	Non-Federal sources .....	-25	-23
88.90	Total, offsetting collections (cash) .....	-68	-66
Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	25	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	1,521	1,563
90.00	Outlays .....	1,499	1,556

The 155 National Forests, 20 National Grasslands, and six land utilization projects located in 44 States, Puerto Rico, and the Virgin Islands are managed under multiple-use and sustained-yield principles. The natural resources of timber, minerals, range, wildlife, outdoor recreation, watershed, and soil are used in a planned combination that will best meet the needs of the Nation

NATIONAL FOREST SYSTEM—Continued

without impairing productivity of the land or damaging the environment. These management and utilization principles are recognized in the Multiple-Use Sustained-Yield Act of 1960 (16 U.S.C. 528–531) and use an ecological approach to managing the National Forest System.

National Forest System (NFS) operations and maintenance provide for the planning, assessment, and conservation of ecosystems while delivering multiple public services and uses. These are delivered through the principal NFS programs of integrated resource restoration; land management planning; inventory and monitoring; recreation, heritage, and wilderness; grazing management; minerals and geology management; landownership management; the Valles Caldera National Preserve; and law enforcement operations. These programs maintain the capability to manage natural resources in a manner consistent with ecological principles and responsibilities.

The Budget reflects an accelerated refocusing of national forest management to forest ecosystem restoration project work, including global climate change adaptation and mitigation. The goals of these ecological restoration efforts are to reestablish and retain the resilience of NFS lands, to achieve sustainable management and use, and to provide a broad range of ecosystem services. In order to achieve these goals, the Budget provides \$50 million for the Priority Watersheds and Job Stabilization initiative and \$40 million for the Collaborative Forest Landscape Restoration Fund. Healthy and resilient landscapes will have a greater capacity to survive natural disturbances, will provide for the natural storage and sustained delivery of high quality water, and will be more resilient and adaptable to changing environmental conditions, including the effects of global climate change.

Other NFS programs also support conservation and restoration. Specific actions will depend on the particular needs and priorities identified for a given landscape. These may include management of off-highway vehicle use and other recreation activities, road decommissioning, mitigation of abandoned mine and hazardous material sites, management of excess wild horse and burro populations, enhanced administration of grazing authorizations, and other actions identified as necessary for ecosystem restoration.

The Budget reflects the continuing emphasis on Forest Service program performance and accountability agency-wide. The Forest Service has changed its business rules for accomplishment reporting to incorporate not only directly funded work, but also accomplishments achieved through integration between program areas or partnerships with external groups. This reform improves performance and accountability by shifting focus from a highly functionalized approach to one that naturally aligns other programs and partner organizations to achieve multiple goals. By changing how it counts accomplishments, the Agency improves incentives and encourages managers to plan and implement their work, and ensure the fullest possible value per Federal expenditure.

Object Classification (in millions of dollars)				
Identification code 12–1106–0–1–302	2009 actual	2010 est.	2011 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	652	648	620
11.3	Other than full-time permanent .....	40	41	41
11.5	Other personnel compensation .....	50	51	51
11.9	Total personnel compensation .....	742	740	712
12.1	Civilian personnel benefits .....	224	223	217
13.0	Benefits for former personnel .....	5	8	10
21.0	Travel and transportation of persons .....	34	35	11
22.0	Transportation of things .....	10	11	12
23.1	Rental payments to GSA .....	13	14	14

23.2	Rental payments to others .....	19	20	20
23.3	Communications, utilities, and miscellaneous charges .....	37	40	40
24.0	Printing and reproduction .....	3	4	4
25.2	Other services .....	257	304	366
25.3	Other purchases of goods and services from Government accounts .....	95	106	108
25.4	Operation and maintenance of facilities .....	1	1	1
25.7	Operation and maintenance of equipment .....	8	8	12
26.0	Supplies and materials .....	40	45	47
31.0	Equipment .....	34	36	36
32.0	Land and structures .....	2	2	2
41.0	Grants, subsidies, and contributions .....	49	55	55
42.0	Insurance claims and indemnities .....	2	2	2
99.0	Direct obligations .....	1,575	1,654	1,669
99.0	Reimbursable obligations .....	65	66	66
99.9	Total new obligations .....	1,640	1,720	1,735

Employment Summary

Identification code 12–1106–0–1–302	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	11,523	11,345	10,695
Reimbursable:				
2001	Civilian full-time equivalent employment .....	371	371	371
Allocation account:				
3001	Civilian full-time equivalent employment .....	1,066	1,417	1,417

CAPITAL IMPROVEMENT AND MAINTENANCE

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses of the Forest Service, not otherwise provided for, **[\$556,053,000]** \$438,393,000, to remain available until expended, for construction, capital improvement, maintenance and acquisition of buildings and other facilities and infrastructure; and for construction, capital improvement, decommissioning, and maintenance of forest roads and trails by the Forest Service as authorized by 16 U.S.C. 532–538 and 23 U.S.C. 101 and 205: *Provided*, That **[\$90,000,000]** \$50,371,000 shall be designated for urgently needed road decommissioning, road and trail repair and maintenance and associated activities, and removal of fish passage barriers, especially in areas where Forest Service roads may be contributing to water quality problems in streams and water bodies which support threatened, endangered or sensitive species or community water sources: *Provided further*, That funds provided herein shall be available for the decommissioning of roads, including unauthorized roads not part of the transportation system, which are no longer needed: *Provided further*, That no funds shall be expended to decommission any system road until notice and an opportunity for public comment has been provided on each decommissioning project: *Provided further*, That the decommissioning of unauthorized roads not part of the official transportation system shall be expedited in response to threats to public safety, water quality, or natural resources: *Provided further*, That funds becoming available in fiscal year 2010 under the Act of March 4, 1913 (16 U.S.C. 501) shall be transferred to the General Fund of the Treasury and shall not be available for transfer or obligation for any other purpose unless the funds are appropriated. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 12–1103–0–1–302	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Capital improvement and maintenance .....	651	1,204	444
09.01	Reimbursable program .....	28	21	21
10.00	Total new obligations .....	679	1,225	465
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	183	662	14
22.00	New budget authority (gross) .....	1,156	577	459
22.10	Resources available from recoveries of prior year obligations ...	2		
23.90	Total budgetary resources available for obligation .....	1,341	1,239	473
23.95	Total new obligations .....	–679	–1,225	–465



24.40	Unobligated balance carried forward, end of year .....	662	14	8
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	1,145	556	438
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	21	21	21
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-10		
58.90	Spending authority from offsetting collections (total discretionary) .....	11	21	21
70.00	Total new budget authority (gross) .....	1,156	577	459
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	184	326	496
73.10	Total new obligations .....	679	1,225	465
73.20	Total outlays (gross) .....	-545	-1,055	-652
73.45	Recoveries of prior year obligations .....	-2		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	10		
74.40	Obligated balance, end of year .....	326	496	309
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	371	433	345
86.93	Outlays from discretionary balances .....	174	622	307
87.00	Total outlays (gross) .....	545	1,055	652
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-5	-5	-5
88.40	Non-Federal sources .....	-16	-16	-16
88.90	Total, offsetting collections (cash) .....	-21	-21	-21
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	10		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,145	556	438
90.00	Outlays .....	524	1,034	631

Funding provides for capital improvement, decommissioning, and maintenance of Forest Service assets including facilities, roads, and trails. Addressing critical maintenance and operational components of the Forest Service demonstrates our commitment to maintaining a healthy environment. The program emphasizes an efficient and effective infrastructure that supports public and administrative uses and quality recreation experiences with minimal impact to ecosystem stability and conditions.

Capital improvement of facilities, roads and trails includes alteration of existing assets to change the function, expansion of an asset to change the capacity or to serve needs that are different from what was originally intended and new construction. Maintenance is divided into three primary areas: annual maintenance, deferred maintenance, and decommissioning. Deferred maintenance includes the repair, rehabilitation or replacement of the asset or components of the asset.

**Facilities.**—Provides for capital improvement and maintenance of recreation developed sites, fire, administrative, and other (FA&O) facilities, including visitor centers, research facilities, telecommunication sites and towers, and dams. The program also includes the acquisition of buildings and other facilities necessary to carry out the mission of the Forest Service. Maintenance for FA&O projects costing less than \$250,000 is financed separately through a multi-program assessment to Research, State and Private Forestry, National Forest System, Wildland Fire Management, Land Acquisition and the Capital Improvement and Maintenance appropriations, along with eligible Permanent and Trust Funds. The Budget reflects a base rate for buildings plus a graduated rate that recognizes different facility types,

which together, are limited to 4 percent of the facility replacement value and not to exceed \$7 per square foot.

**Roads.**—Provides for capital improvement and maintenance of the national forest road system, including bridges and terminal facilities such as parking lots, trailhead parking, camping spurs and truck turnarounds. The program also focuses on decommissioning unneeded roads, unauthorized roads and/or roads that are degrading the ecosystem. The agency will continue to address the growing road system maintenance backlog. Funding priorities are health and safety, resource protection, aquatic passage, and mission critical needs. The Budget proposes all of the funds in the Roads line item be used to maintain, store, or decommission existing roads. No new roads are proposed to be constructed.

**Trails.**—Provides for capital improvement and maintenance of National Forest System trails. Funding is used to protect capital investments by keeping trails open for access and protecting vegetation, soil, and water quality. Work includes clearing the pathway of encroaching vegetation and fallen trees, and repairing or improving trail signs, treadways, drainage facilities, and bridges.

**Infrastructure Improvement.**—Provides for capital improvement and maintenance directed toward reducing the backlog in deferred maintenance on National Forest System roads and trails, as well as recreation developed sites and FA&O facilities. Funding priorities are to ensure the safety of the public, agency employees, volunteers and contractors.

The Budget includes \$50 million for the Legacy Roads and Trails program. Funds will be used for needed road decommissioning, where inaction can lead to water quality issues in streams and water bodies which support threatened and endangered species (TES) or community water systems, removal or replacement of stream crossing structures that are barriers to aquatic organism passage, and road and trail repair in environmentally sensitive areas.

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

Identification code 12-1103-0-1-302	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	135	148	120
11.3	Other than full-time permanent .....	15	17	15
11.5	Other personnel compensation .....	12	13	11
11.9	Total personnel compensation .....	162	178	146
12.1	Civilian personnel benefits .....	47	50	33
13.0	Benefits for former personnel .....	2	3	2
21.0	Travel and transportation of persons .....	8	10	3
22.0	Transportation of things .....	3	4	3
23.1	Rental payments to GSA .....	3	3	4
23.2	Rental payments to others .....	4	5	5
23.3	Communications, utilities, and miscellaneous charges .....	9	11	12
24.0	Printing and reproduction .....	1	1	1
25.2	Other services .....	225	349	119
25.3	Other purchases of goods and services from Government accounts .....	71	12	10
25.4	Operation and maintenance of facilities .....	5	505	56
25.7	Operation and maintenance of equipment .....	3	4	4
26.0	Supplies and materials .....	21	21	13
31.0	Equipment .....	8	12	7
32.0	Land and structures .....	15	21	13
41.0	Grants, subsidies, and contributions .....	64	15	13
99.0	Direct obligations .....	651	1,204	444
99.0	Reimbursable obligations .....	28	21	21
99.9	Total new obligations .....	679	1,225	465

**Employment Summary**

Identification code 12-1103-0-1-302	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	2,720	2,926	2,248
<b>Reimbursable:</b>				

CAPITAL IMPROVEMENT AND MAINTENANCE—Continued  
Employment Summary—Continued

Identification code 12-1103-0-1-302	2009 actual	2010 est.	2011 est.
2001 Civilian full-time equivalent employment .....	123	123	123
Allocation account:			
3001 Civilian full-time equivalent employment .....	60	60	60

FOREST AND RANGELAND RESEARCH

For necessary expenses of forest and rangeland research as authorized by law, **[\$312,012,000] \$304,354,000**, to remain available until expended: *Provided*, That of the funds provided, **[\$66,939,000] \$61,939,000** is for the forest inventory and analysis program.

GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH

For expenses authorized by 16 U.S.C. 1643(b), \$50,000, to remain available until expended, to be derived from the fund established pursuant to the above Act. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 12-1104-0-1-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.06 Forest and rangeland research .....	336	367	356
09.01 Reimbursable program .....	28	25	25
10.00 Total new obligations .....	364	392	381
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	49	43	20
22.00 New budget authority (gross) .....	356	369	361
22.10 Resources available from recoveries of prior year obligations ....	2		
23.90 Total budgetary resources available for obligation .....	407	412	381
23.95 Total new obligations .....	-364	-392	-381
24.40 Unobligated balance carried forward, end of year .....	43	20	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	296	312	304
42.00 Transferred from other accounts .....	32	32	32
43.00 Appropriation (total discretionary) .....	328	344	336
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	29	25	25
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
58.90 Spending authority from offsetting collections (total discretionary) .....	28	25	25
70.00 Total new budget authority (gross) .....	356	369	361
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	81	104	125
73.10 Total new obligations .....	364	392	381
73.20 Total outlays (gross) .....	-340	-371	-364
73.45 Recoveries of prior year obligations .....	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40 Obligated balance, end of year .....	104	125	142
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	267	259	253
86.93 Outlays from discretionary balances .....	73	112	111
87.00 Total outlays (gross) .....	340	371	364
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-25	-23	-23
88.40 Non-Federal sources .....	-4	-2	-2
88.90 Total, offsetting collections (cash) .....	-29	-25	-25
Against gross budget authority only:			

88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	328	344	336
90.00 Outlays .....	311	346	339

Forest Service Research & Development (FS R&D) is one of the world's leading forestry research organizations. It conducts ecological and social science research to understand ecosystems, how humans influence those ecosystems, how those ecosystems respond to climate change, and how forests can be managed sustainably to enable both environmental conservation and economic expansion. Research is conducted at five Research Stations, the Forest Products Laboratory, and the International Institute of Tropical Forestry located in Puerto Rico.

FS R&D consists of three components: foundations, growth platforms, and strategic program areas. The two foundations, Forest Inventory and Analysis and Experimental Forests and Ranges, use long-term monitoring to provide data for both current and future research needs. Emerging research focus on emerging research areas. The five areas identified are Climate Change, Biomass and Bioenergy, Urban Natural Resources Stewardship, Watershed Management and Restoration, and Nanotechnology. The seven strategic areas are Wildland Fire and Fuels; Invasive Species; Outdoor Recreation; Resource Management and Use; Water, Air, and Soil; Wildlife and Fish; and Inventory and Monitoring.

In 2011, FS R&D will continue to improve forest and rangeland managers' abilities to reintroduce fire to its natural role, respond appropriately to climate change, and mitigate losses from native insects and pathogens. FS R&D researchers answer land managers' scientific questions about climate change, fire behavior, risk assessment and mitigation for multiple hazards, and utilization opportunities for the biomass that contributes to overcrowded, unhealthy forests. Priority will also be placed on making improvements in woody biomass utilization for energy, alternative fuels, and value-added products to help stimulate removal of hazardous fuels from forests at risk of wildfire. Tools and technologies will be modified, adapted, or developed to serve the priorities of land managers dealing with wildland fire, climate change, invasive species, and other management challenges.

The Inventory and Monitoring strategic program area provides the resource data, analysis, and tools needed to identify current status and trends of forests, management options and impacts, and threats from fire, insects, disease, and other natural processes, enhancing the use and value of our Nation's forests and grasslands. Assessing current and potential effects of climate change depends on the monitoring of forest ecosystems at greatest risk to rapid change.

The Budget continues efforts that optimize the delivery of research findings by improving Forest Service management of investments in research, development, and applications. Funds will be targeted to leading-edge technical assistance on a competitive basis with innovative partnerships and science and technology applications. FS R&D will continue to strive to reach the target of having 20 percent of the budget in extramural funding by 2011.

Object Classification (in millions of dollars)

Identification code 12-1104-0-1-302	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	145	144	145
11.3 Other than full-time permanent .....	7	7	8
11.5 Other personnel compensation .....	5	6	6

11.9	Total personnel compensation .....	157	157	159
12.1	Civilian personnel benefits .....	44	48	49
13.0	Benefits for former personnel .....	1	1	1
21.0	Travel and transportation of persons .....	10	12	10
22.0	Transportation of things .....	2	2	2
23.1	Rental payments to GSA .....	4	5	5
23.2	Rental payments to others .....	3	5	5
23.3	Communications, utilities, and miscellaneous charges .....	7	8	7
24.0	Printing and reproduction .....	1	1	1
25.2	Other services .....	26	32	27
25.3	Other purchases of goods and services from Government accounts .....	13	14	14
25.4	Operation and maintenance of facilities .....	1	1	1
25.5	Research and development contracts .....	36	37	37
25.7	Operation and maintenance of equipment .....	1	1	1
26.0	Supplies and materials .....	9	14	13
31.0	Equipment .....	8	9	9
41.0	Grants, subsidies, and contributions .....	14	20	15
99.0	Direct obligations .....	337	367	356
99.0	Reimbursable obligations .....	27	25	25
99.9	Total new obligations .....	364	392	381

**Employment Summary**

Identification code 12-1104-0-1-302	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	2,186	2,192	2,192
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	110	110	110

**STATE AND PRIVATE FORESTRY**

For necessary expenses of cooperating with and providing technical and financial assistance to States, territories, possessions, and others, and for forest health management, including treatments of pests, pathogens, and invasive or noxious plants and for restoring and rehabilitating forests damaged by pests or invasive plants, cooperative forestry, and education and land conservation activities and conducting an international program as authorized, **[\$308,061,000]** \$321,593,000, to remain available until expended, as authorized by law; of which **[\$76,460,000]** \$100,110,000 is to be derived from the Land and Water Conservation Fund; and of which \$2,000,000 may be made available to the Pest and Disease Revolving Loan Fund established by section 10205(b) of the Food, Conservation, and Energy Act of 2008 (16 U.S.C. 2104a(b)). (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

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

Identification code 12-1105-0-1-302	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	State and private forestry .....	320	379	316
00.02	Forest Legacy .....	58	77	100
09.01	Reimbursable program .....	20	21	21
10.00	Total new obligations .....	398	477	437
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	72	52	16
22.00	New budget authority (gross) .....	373	441	421
22.10	Resources available from recoveries of prior year obligations .....	5		
23.90	Total budgetary resources available for obligation .....	450	493	437
23.95	Total new obligations .....	-398	-477	-437
24.40	Unobligated balance carried forward, end of year .....	52	16	
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....	216	232	222
40.20	Appropriation (LWCF) .....	49	76	100
42.00	Transferred from other accounts .....	91	112	78
43.00	Appropriation (total discretionary) .....	356	420	400
<b>Spending authority from offsetting collections:</b>				
58.00	Offsetting collections (cash) .....	21	21	21

58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
58.90	Spending authority from offsetting collections (total discretionary) .....	17	21	21
70.00	Total new budget authority (gross) .....	373	441	421
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	463	487	428
73.10	Total new obligations .....	398	477	437
73.20	Total outlays (gross) .....	-373	-536	-426
73.45	Recoveries of prior year obligations .....	-5		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	4		
74.40	Obligated balance, end of year .....	487	428	439
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	132	331	316
86.93	Outlays from discretionary balances .....	241	205	110
87.00	Total outlays (gross) .....	373	536	426
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-21	-21	-21
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	4		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	356	420	400
90.00	Outlays .....	352	515	405

State and Private Forestry programs provide assistance to landowners and resource managers to help sustain forests on State and private lands, in both rural and urban areas, to meet domestic and international demands for goods and services. State and Private Forestry programs help facilitate sound stewardship and provide tools to address climate change across lands of all ownerships on a landscape scale, while maintaining the flexibility for individual forest landowners to pursue their objectives.

**Forest Health Management.**—Includes funding for Federal and cooperative lands to maintain healthy, productive ecosystems by preventing, detecting, and suppressing damaging native and invasive forest and tree insects and diseases across all land ownerships and invasive plants on cooperative lands. Through the use of a newly updated science-based forest health risk map, the Budget reflects allocations of program funding that address national priorities and reduce risk in the most effective and efficient manner. Changes in insect, disease, and invasive plant geographic range, population dynamics of host preferences of pests, and other changes in pest activity will be documented. Links to climate change effects will be explored.

**Cooperative Fire Protection.**—Includes funding to enhance the capacity of States to provide effective initial attack and coordinated fire suppression response, reduce hazardous fuels in and adjacent to communities, and purchase and maintain equipment. Funding also supports training, planning, and fire prevention education that include the "Smokey Bear" and Firewise programs.

**Cooperative Forestry.**—Includes the Forest Stewardship, Forest Legacy, Urban and Community Forestry, the Community Forest and Open Space Conservation Program, and Forest Resources Information and Analysis programs. This suite of complementary programs helps maintain the integrity of our nation's valuable forested landscapes and supports the Federal interest in obtaining public benefits from private forests that include an array of social, economic, and environmental benefits from these landscapes. The Cooperative Forestry programs will continue to provide assistance to landowners and to conserve private lands.

The **Forest Legacy Program** partners with States to protect environmentally sensitive forestlands. The Budget includes a

STATE AND PRIVATE FORESTRY—Continued

\$21 million increase for a total of \$100 million to acquire easements on forested lands threatened by land conversion through conservation easements and fee simple purchases. These conservation easements will protect air and water quality; provide access for recreation ; and provide habitat for threatened or endangered wildlife and fish.

The *Forest Stewardship Program* provides professional forestry assistance to landowners to encourage sound environmental management of non-industrial private forest lands.

The *Urban and Community Forestry* program provides technical, financial and educational assistance to cities and towns nationwide so they can improve the condition and extent of their trees and forests to achieve the full range of benefits and services from these resources. This program improves the lives of most Americans near their home, where they live, and work.

The *Forest Resources Information and Analysis program* provides cost-share assistance to participating States that contribute to Research and Development's Forest Inventory and Analysis program.

*International Programs.*—Includes funding to promote sustainable forest management globally, bringing important technologies and innovations back to the United States. International Programs, working closely with other U.S. government agencies, collaborates with other governments, non-governmental organizations, and the private sector to address climate change and deforestation through policy engagement and technical cooperation.

Object Classification (in millions of dollars)

Identification code 12-1105-0-1-302	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	58	47	50
11.3 Other than full-time permanent .....	2	3	3
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	63	53	56
12.1 Civilian personnel benefits .....	15	13	14
21.0 Travel and transportation of persons .....	5	6	4
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	1	2	2
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	3	3
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	23	27	25
25.3 Other purchases of goods and services from Government accounts .....	4	4	4
25.5 Research and development contracts .....	2	2	2
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	2	2
41.0 Grants, subsidies, and contributions .....	257	339	299
99.0 Direct obligations .....	378	456	416
99.0 Reimbursable obligations .....	20	21	21
99.9 Total new obligations .....	398	477	437

Employment Summary

Identification code 12-1105-0-1-302	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	721	691	691
Reimbursable:			
2001 Civilian full-time equivalent employment .....	33	33	33

MANAGEMENT OF NATIONAL FOREST LANDS FOR SUBSISTENCE USES

For necessary expenses of the Forest Service to manage Federal lands in Alaska for subsistence uses under title VIII of the Alaska National Interest Lands Conservation Act (Public Law 96-487), [\$2,582,000]

\$2,606,000, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 12-1119-0-1-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Management of national forest lands for subsistence uses .....	5	3	3
10.00 Total new obligations .....	5	3	3
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	5	3	3
23.95 Total new obligations .....	-5	-3	-3
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5	3	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	3
73.10 Total new obligations .....	5	3	3
73.20 Total outlays (gross) .....	-5	-3	-3
74.40 Obligated balance, end of year .....	3	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	3	3
86.93 Outlays from discretionary balances .....	2		
87.00 Total outlays (gross) .....	5	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	3	3
90.00 Outlays .....	5	3	3

Funding under this program primarily supports fisheries and wildlife habitat management activities in the areas of population assessment, forecasting, harvest regulations, and law enforcement to ensure that the subsistence needs of qualified rural Alaskans are met under the Alaska National Interest Lands Conservation Act (Public Law 96-487).

Object Classification (in millions of dollars)

Identification code 12-1119-0-1-302	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services .....	2	1	1
25.3 Other purchases of goods and services from Government accounts .....	1		
99.9 Total new obligations .....	5	3	3

Employment Summary

Identification code 12-1119-0-1-302	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	18	10	10

WILDLAND FIRE MANAGEMENT

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for forest fire presuppression activities on National Forest System lands, for emergency fire suppression on or adjacent to such lands or other lands under fire protection agreement, hazardous fuels reduction on or adjacent to such lands, and for emergency rehabilitation of burned-over National Forest System lands and water, [\$2,103,737,000] \$2,072,350,000, to remain available until expended: Provided, That such funds including unobligated balances under this heading, are available for repayment of advances from other appropri-

ations accounts previously transferred for such purposes: *Provided further*, That such funds shall be available to reimburse State and other cooperating entities for services provided in response to wildfire and other emergencies or disasters to the extent such reimbursements by the Forest Service for non-fire emergencies are fully repaid by the responsible emergency management agency: *Provided further*, That, notwithstanding any other provision of law, \$8,000,000 of funds appropriated under this appropriation shall be used for Fire Science Research in support of the Joint Fire Science Program: *Provided further*, That all authorities for the use of funds, including the use of contracts, grants, and cooperative agreements, available to execute the Forest and Rangeland Research appropriation, are also available in the utilization of these funds for Fire Science Research: *Provided further*, That funds provided shall be available for emergency rehabilitation and restoration, hazardous fuels reduction activities in the urban-wildland interface, support to Federal emergency response, and wildfire suppression activities of the Forest Service: *Provided further*, That of the funds provided, \$350,285,000 is for hazardous fuels reduction activities, \$1,600,000 is for rehabilitation and restoration, \$23,917,000 is for research activities and to make competitive research grants pursuant to the Forest and Rangeland Renewable Resources Research Act, as amended (16 U.S.C. 1641 et seq.), \$71,250,000 is for State fire assistance, \$9,000,000 is for volunteer fire assistance, \$20,752,000 is for forest health activities on Federal lands and \$11,428,000 is for forest health activities on State and private lands: *Provided further*, That no less than \$75,000,000 in prior-year wildfire suppression balances shall be made available in addition to amounts provided in this Act for that purpose: *Provided further*, That of the funds provided for hazardous fuels reduction, \$10,000,000 shall be deposited in the Collaborative Forest Landscape Restoration Fund for ecological restoration treatments as authorized by 16 U.S.C. 7303(f): *Provided further*, That amounts in this paragraph may be transferred to the "State and Private Forestry", "National Forest System", and "Forest and Rangeland Research" accounts to fund State fire assistance, volunteer fire assistance, forest health management, forest and rangeland research, the Joint Fire Science Program, vegetation and watershed management, heritage site rehabilitation, and wildlife and fish habitat management and restoration: *Provided further*, [That up to \$15,000,000 of the funds provided under this heading for hazardous fuels treatments may be transferred to and made a part of the "National Forest System" account at the sole discretion of the Chief 30 days after notifying the House and the Senate Committees on Appropriations: *Provided further*,] That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: *Provided further*, That [up to \$15,000,000 of the funds provided herein may be used by the Secretary of Agriculture to enter into procurement contracts or cooperative agreements, or issue grants, for hazardous fuels reduction activities and for training and monitoring associated with such hazardous fuels reduction activities, on Federal land, or on adjacent non-Federal land for activities that benefit resources on Federal land: *Provided further*, That funds made available to implement the Community Forest Restoration Act, Public Law 106-393, title VI, shall be available for use on non-Federal lands in accordance with authorities made available to the Forest Service under the State and Private Forestry Appropriation] of the funds provided herein, the Secretary of Agriculture may enter into procurement contracts or cooperative agreements, or issue grants for hazardous fuels reduction activities and for training and monitoring associated with such hazardous fuels reduction activities, on Federal land, or on adjacent non-Federal land for activities that benefit resources on Federal land: *Provided further*, That the Secretary of the Interior and the Secretary of Agriculture may authorize the transfer of funds appropriated for wildland fire management, in an aggregate amount not to exceed [\$50,000,000] \$10,000,000, between the Departments when such transfers would facilitate and expedite jointly funded wildland fire management programs and projects: *Provided further*, That of the funds provided for hazardous fuels reduction, not to exceed \$5,000,000, may be used to make grants, using any authorities available to the Forest Service under the State and Private Forestry appropriation, for the purpose of creating incentives for increased use of biomass from national forest lands[: *Provided further*, That funds designated for wildfire suppression shall be assessed for cost pools on the same basis as such assessments are calculated against other

agency programs]. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

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

Identification code 12-1115-0-1-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Wildland fire management .....	2,680	2,389	2,517
09.01 Reimbursable program .....	111	137	137
10.00 Total new obligations .....	2,791	2,526	2,654
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	690	714	273
22.00 New budget authority (gross) .....	2,800	2,085	2,381
22.10 Resources available from recoveries of prior year obligations ...	14		
22.22 Unobligated balance transferred from other accounts .....	1		
23.90 Total budgetary resources available for obligation .....	3,505	2,799	2,654
23.95 Total new obligations .....	-2,791	-2,526	-2,654
24.40 Unobligated balance carried forward, end of year .....	714	273	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,832	2,104	2,072
41.00 Transferred to other accounts .....	-134	-156	-119
42.00 Transferred from other accounts .....			291
43.00 Appropriation (total discretionary) .....	2,698	1,948	2,244
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	137	137	137
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-35		
58.90 Spending authority from offsetting collections (total discretionary) .....	102	137	137
70.00 Total new budget authority (gross) .....	2,800	2,085	2,381
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	568	869	773
73.10 Total new obligations .....	2,791	2,526	2,654
73.20 Total outlays (gross) .....	-2,511	-2,622	-2,402
73.45 Recoveries of prior year obligations .....	-14		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	35		
74.40 Obligated balance, end of year .....	869	773	1,025
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,804	1,876	2,143
86.93 Outlays from discretionary balances .....	707	746	259
87.00 Total outlays (gross) .....	2,511	2,622	2,402
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-47	-47	-47
88.40 Non-Federal sources .....	-90	-90	-90
88.90 Total, offsetting collections (cash) .....	-137	-137	-137
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	35		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,698	1,948	2,244
90.00 Outlays .....	2,374	2,485	2,265

**Wildland Fire Management.**—This appropriation provides funding for Forest Service fire management, presuppression, and suppression on National Forest System lands, adjacent State and private lands, and other lands under fire protection agreement.

**Preparedness.**—To protect National Forest System (NFS) lands from damage by wildfires commensurate with the threat to life, values at risk, public values, and management objectives.

Preparedness provides the basic fire organization and capability to prevent forest fires and to take prompt, effective initial attack suppression operations action on wildfires. This funding covers

WILDLAND FIRE MANAGEMENT—Continued

expenses associated with planning, prevention, detection, information, and education; pre-incident training; equipment and supply purchase and replacement; and other preparedness activities. Through this program the Forest Service also assists other Federal agencies and States with planning assistance, sharing joint equipment use contracts, and interagency fire coordination centers. The Budget includes funding for not less than 10,480 wildland firefighters.

Readiness levels reflect improvements in efficiencies and management controls, including those gained through a centralized aviation services office, as well as management of national shared resources such as large airtankers, helitankers, hotshot crews and smokejumpers. The Budget improves the transparency, accountability, and alignment of Forest Service budget execution with priorities, and it also reflects the deployment of a system that allocates fire preparedness resources (e.g., firefighters and equipment) effectively across geographic areas.

**Fire Operations.**—Risk-informed suppression of wildland fires on or threatening NFS lands, Department of the Interior lands, or other lands under fire protection agreement. The Budget responsibly budgets for wildfires, providing full funding of the ten-year average of suppression costs, adjusted for inflation, and includes indirect costs as required by Congress. In addition, a discretionary contingency funding reserve is proposed in recognition that the 10-year average may not be sufficient. Also, per Congress' direction in the 2010 Interior Appropriations Act, a FLAME fund has been created to pay for the most severe, complex, and threatening fires, and suppression and preparedness costs have been realigned to inform a more accurate 10-year average cost of fire suppression. To improve the management of wildland fire resources, the Forest Service will:

- Utilize the Senior Fire Leadership Council to provide executive level oversight monitoring of Suppression expenditures.

- Implement key findings from 2009 and prior year large fire cost reviews.

- Continue implementation of performance improvements including monitoring and analyzing large fire suppression expenditures with the stratified cost index and reducing the number of human caused ignitions.

- Utilize a risk-informed management response strategy for unplanned ignitions to manage risk, maximize resource utilization, manage loss and contain costs.

- Implement the updated implementation guidance for the Federal Wildland Fire policy, and, as appropriate, account for wildfires that contribute to attainment of desired ecological and natural resource conditions.

- Accurately share firefighting costs in the wildland-urban interface, or WUI, between responding agencies.

- Expand the use of the Wildland Fire Decision Support System (WFDSS), and its new decision analysis, to support managers in analyzing risk relative to strategic suppression decisions which affect suppression costs, firefighter and public safety, and impacts to property and resources.

- Utilize an integrated system to procure and allocate firefighting assets that improves their systems for determining the appropriate type and quantity of firefighting assets needed for the fire season or for effectively and efficiently procuring them.

- Place priority on those projects associated with a community wildfire protection plan, or equivalent.

These actions highlight important refinements within the Forest Services wildland fire management program that strengthen oversight and accountability of suppression spending and use risk management principles to guide decision-making at the

strategic, program, and operational levels. As part of these refinements, the Forest Service will categorize incidents by risk and apply operational and managerial protocols to guide the risk-informed allocation and use of resources; improve firefighter and community safety; and develop and use credible performance indicators. By identifying and analyzing risk in a systematic fashion, the Forest Service is better equipped to assess wildfire intensity and associated threats posed to lives, improved property, or the environment. This risk-informed fire protection system allows agency administrators the ability to choose from a full spectrum of wildfire management actions and appropriately scale their responses to the risks posed.

**Other Wildland Fire Operations-Hazardous Fuels.**—This appropriation provides funding for treatment of hazardous fuels on National Forest System lands and adjacent State and private lands. Hazardous fuel reduction is a vegetative manipulation program designed to modify the arrangement or reduce the volume of fuels. The program includes prescribed burning, mechanical treatments, and other methods. The hazardous fuels program includes activities that maintain desired fuel conditions with the intent of altering fire behavior and reducing future impacts of wildland fires. Increasing the use of fire is necessary for the retention of long term carbon sequestration capability of national forest managed lands.

The strategy of focusing treatments on the wildland urban interface will help minimize large, destructive, and costly wildfires, thereby protecting both communities and natural resources, reducing safety risks to firefighters and the public, and reducing wildfire suppression costs. In 2011, all Hazardous Fuels funds will be allocated using the Hazardous Fuel Prioritization Allocation System, which ranks and prioritizes projects based on factors such as fire risk, value of the resources at risk, efficiency of treatments, and effectiveness of treatments. Priority will be given to projects identified in Community Wildfire Protection Plans.

Object Classification (in millions of dollars)

Identification code 12-1115-0-1-302	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	681	617	639
11.3 Other than full-time permanent .....	79	91	92
11.5 Other personnel compensation .....	212	224	226
11.8 Special personal services payments .....	28	37	28
11.9 Total personnel compensation .....	1,000	969	985
12.1 Civilian personnel benefits .....	230	250	253
13.0 Benefits for former personnel .....	21	17	17
21.0 Travel and transportation of persons .....	47	48	48
22.0 Transportation of things .....	8	8	8
23.1 Rental payments to GSA .....	11	11	11
23.2 Rental payments to others .....	26	21	21
23.3 Communications, utilities, and miscellaneous charges .....	37	33	33
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	525	430	506
25.3 Other purchases of goods and services from Government accounts .....	123	131	161
25.4 Operation and maintenance of facilities .....	1	1	1
25.5 Research and development contracts .....	2	1	1
25.7 Operation and maintenance of equipment .....	8	8	8
26.0 Supplies and materials .....	83	76	76
31.0 Equipment .....	28	23	23
32.0 Land and structures .....	2	1	1
41.0 Grants, subsidies, and contributions .....	526	359	362
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	2,680	2,389	2,517
99.0 Reimbursable obligations .....	111	137	137
99.9 Total new obligations .....	2,791	2,526	2,654

**Employment Summary**

Identification code 12-1115-0-1-302	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	12,254	14,315	14,279
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	37	37	37

**FLAME WILDFIRE SUPPRESSION RESERVE FUND**

(INCLUDING TRANSFERS OF FUNDS)

For [deposit in the FLAME Wildfire Suppression Reserve Fund created in title V, section 502(b) of this Act, \$413,000,000, to remain available until expended] *necessary expenses for large fire suppression operations of the Department of Agriculture and as a reserve fund for suppression and Federal emergency response activities, \$291,000,000, to remain available until expended: Provided, That such amounts are available only for transfer to the "Wildland Fire Management" account and only following a declaration by the Secretary that either (1) a wildland fire suppression event meets certain previously-established risk-based written criteria for significant complexity, severity, or threat posed by the fire or (2) funds in the "Wildland Fire Management" account will be exhausted within 30 days. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)*

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

Identification code 12-1120-0-1-302	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			413
22.00 New budget authority (gross) .....		413	
23.90 Total budgetary resources available for obligation .....		413	413
24.40 Unobligated balance carried forward, end of year .....		413	413
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....		413	291
41.00 Transferred to other accounts .....			-291
43.00 Appropriation (total discretionary) .....		413	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		413	
90.00 Outlays .....			

Amounts in the FLAME fund include the portion of the ten-year average of suppression obligations, adjusted for inflation, intended to support the most severe, complex, and threatening fires. The Secretary may permit transfers from this account to cover these extreme fire events. The Secretary may also transfer funds in the event that USDA has exhausted its suppression resources due to an active fire season.

**PRESIDENTIAL WILDLAND FIRE CONTINGENCY RESERVE**

*For necessary expenses for emergency fire suppression operations of the Department of Agriculture, \$282,000,000, to remain available until expended: Provided, That such amounts are available only for transfer to the "Wildland Fire Management" account, and may be transferred only if (1) the Secretary of Agriculture has issued a declaration that all funds appropriated for emergency fire suppression operations under the headings "Wildland Fire Management" and "FLAME Wildfire Suppression Reserve Fund" will be exhausted within 30 days, and (2) the President issues a written determination that the transfer of such amounts is necessary for emergency fire suppression and Federal emergency response operations.*

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

Identification code 12-1107-0-1-302	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			282
24.40 Unobligated balance carried forward, end of year .....			282
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....			282
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			282
90.00 Outlays .....			

The Budget reflects the President's commitment to wildfire management and community protection by establishing a new Presidential Wildland Fire Suppression Contingency Reserve that will provide up to \$282 million for the Department of Agriculture's emergency fire suppression operations. These funds will be available after the fully funded inflation-adjusted ten year average of suppression costs is exhausted. Amounts in the Presidential Wildland Fire Contingency Reserve, coupled with reforms to the Department of Agriculture's wildland firefighting program, minimize the need for the Department of Agriculture to transfer funds from non-fire programs to pay for firefighting when its appropriated suppression funds are exhausted. It will also lead to improved wildfire operations and promote safe, cost-effective, and accountable results from investments made in managing fire on landscapes.

**RANGE BETTERMENT FUND**

For necessary expenses of range rehabilitation, protection, and improvement, 50 percent of all moneys received during the prior fiscal year, as fees for grazing domestic livestock on lands in National Forests in the 16 Western States, pursuant to section 401(b)(1) of Public Law 94-579, as amended, to remain available until expended, of which not to exceed 6 percent shall be available for administrative expenses associated with on-the-ground range rehabilitation, protection, and improvements. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)*

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 12-5207-0-2-302	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	5	5	4
01.99 Balance, start of year .....	5	5	4
<b>Receipts:</b>			
02.20 Receipts, Cooperative Range Improvements .....	3	3	3
02.99 Total receipts and collections .....	3	3	3
04.00 Total: Balances and collections .....	8	8	7
<b>Appropriations:</b>			
05.00 Range Betterment Fund .....	-3	-4	-4
05.99 Total appropriations .....	-3	-4	-4
07.99 Balance, end of year .....	5	4	3

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

Identification code 12-5207-0-2-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Range betterment fund .....	3	4	4
10.00 Total new obligations .....	3	4	4

RANGE BETTERMENT FUND—Continued  
Program and Financing—Continued

Identification code 12-5207-0-2-302	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	3	4	4
23.90 Total budgetary resources available for obligation .....	4	5	5
23.95 Total new obligations .....	-3	-4	-4
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund) .....	3	4	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	3	4	4
73.20 Total outlays (gross) .....	-3	-4	-4
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	3	3
86.93 Outlays from discretionary balances .....	.....	1	1
87.00 Total outlays (gross) .....	3	4	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	4	4
90.00 Outlays .....	3	4	4

Fifty percent of grazing fees from National Forests in the 16 western States, once appropriated, are used to protect and improve rangeland productivity primarily through revegetation, construction and reconstruction, and maintenance of improvements under authority of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), as amended.

Object Classification (in millions of dollars)

Identification code 12-5207-0-2-302	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	.....	1	1
25.2 Other services .....	1	1	1
26.0 Supplies and materials .....	2	2	2
99.9 Total new obligations .....	3	4	4

Employment Summary

Identification code 12-5207-0-2-302	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	11	12	12

STEWARDSHIP CONTRACTING PRODUCT SALES  
Program and Financing (in millions of dollars)

Identification code 12-5540-0-2-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Stewardship contracting .....	3	7	6
10.00 Total new obligations (object class 25.2) .....	3	7	6
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	6	4
22.00 New budget authority (gross) .....	6	5	5
23.90 Total budgetary resources available for obligation .....	9	11	9
23.95 Total new obligations .....	-3	-7	-6
24.40 Unobligated balance carried forward, end of year .....	6	4	3

New budget authority (gross), detail:

Mandatory:			
60.20 Appropriation (special fund) .....	6	5	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	4
73.10 Total new obligations .....	3	7	6
73.20 Total outlays (gross) .....	-3	-5	-5
74.40 Obligated balance, end of year .....	2	4	5
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	4	4
86.98 Outlays from mandatory balances .....	2	1	1
87.00 Total outlays (gross) .....	3	5	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6	5	5
90.00 Outlays .....	3	5	5

LAND ACQUISITION

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4 through 11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the Forest Service, **[\$63,522,000]** \$73,664,000, to be derived from the Land and Water Conservation Fund and to remain available until expended.

ACQUISITION OF LANDS FOR NATIONAL FORESTS SPECIAL ACTS

For acquisition of lands within the exterior boundaries of the Cache, Uinta, and Wasatch National Forests, Utah; the Toiyabe National Forest, Nevada; and the Angeles, San Bernardino, Sequoia, and Cleveland National Forests, California, as authorized by law, \$1,050,000, to be derived from forest receipts.

ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES

For acquisition of lands, such sums, to be derived from funds deposited by State, county, or municipal governments, public school districts, or other public school authorities, and for authorized expenditures from funds deposited by non-Federal parties pursuant to Land Sale and Exchange Acts, pursuant to the Act of December 4, 1967, as amended (16 U.S.C. 484a), to remain available until expended. (16 U.S.C. 4601-516-617a, 555a; Public Law 96-586; Public Law 76-589, 76-591; and Public Law 78-310; Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-9923-0-2-302	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	.....	.....	1
01.99 Balance, start of year .....	.....	.....	1
Receipts:			
02.20 Deposits, Acquisitions of Lands for National Forests, Special Acts .....	1	1	1
02.21 Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges .....	9	50	25
02.22 Facility Realignment and Enhancement Receipts, Acquisition of Lands to Complete Land Exchanges .....	.....	1	1
02.99 Total receipts and collections .....	10	52	27
04.00 Total: Balances and collections .....	10	52	28
Appropriations:			
05.00 Land Acquisition .....	-1	-1	-1
05.01 Land Acquisition .....	-9	-50	-25
05.99 Total appropriations .....	-10	-51	-26
07.99 Balance, end of year .....	.....	1	2



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

Identification code 12-9923-0-2-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Land Acquisitions .....	51	71	46
00.02 Land Facilities Enhancement Fund .....	15	19	23
00.03 Land Acquisition - Special Acts .....	2	1	1
10.00 Total new obligations .....	68	91	70
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	54	46	70
22.00 New budget authority (gross) .....	60	115	100
23.90 Total budgetary resources available for obligation .....	114	161	170
23.95 Total new obligations .....	-68	-91	-70
24.40 Unobligated balance carried forward, end of year .....	46	70	100
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (LWCF) .....	50	64	74
40.20 Appropriation (special act) .....	1	1	1
43.00 Appropriation (total discretionary) .....	51	65	75
Mandatory:			
60.20 Appropriation (special fund) .....	9	50	25
70.00 Total new budget authority (gross) .....	60	115	100
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	29	21	38
73.10 Total new obligations .....	68	91	70
73.20 Total outlays (gross) .....	-76	-74	-87
74.40 Obligated balance, end of year .....	21	38	21
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	41	43	50
86.93 Outlays from discretionary balances .....	20	21	22
86.97 Outlays from new mandatory authority .....	10	10	5
86.98 Outlays from mandatory balances .....	15	10	10
87.00 Total outlays (gross) .....	76	74	87
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	60	115	100
90.00 Outlays .....	76	74	87

This appropriation consolidates land acquisition authorities for acquisition of lands, waters, or interest therein, as authorized by law. Following the President's continued commitment to increase efforts to acquire and conserve new parks and public lands, the Budget provides an additional \$10 million for a total of \$75 million for land acquisition within the Land Water Conservation Fund.

*Land and Water Conservation Fund.*—Lands and other interests are acquired adjacent to areas of the National Forest System for such purposes as outdoor recreation, wilderness management, wildlife habitat conservation, watershed protection and enhancement, and resource management.

*Acquisition of Lands of National Forests, Special Acts.*—To acquire lands within critical watersheds to provide soil stabilization and restoration of vegetation. Public Laws 76-589, 76-591 and 78-310 (54 Stat. 297, 298, 299, and 402; and 58 Stat. 227-228) authorize appropriations for the purchase of lands to minimize erosion and flood damage to critical watersheds within the following National Forests: the Cache, Uinta, and Wasatch, Utah; the Toiyabe, Nevada; and the Angeles, Cleveland, San Bernardino, and Sequoia, California. Appropriations are made from receipts on these national forests.

*Acquisition of Lands to Complete Land Exchanges.*—Deposits are made by State, county, or municipal governments, public school authorities, or non-Federal parties and are used to acquire lands for National Forest System purposes or for other authorized purposes.

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

Identification code 12-9923-0-2-302	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	4	5
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	.....	2	2
25.2 Other services .....	11	13	13
25.3 Other purchases of goods and services from Government accounts .....	4	2	2
32.0 Land and structures .....	47	68	46
41.0 Grants, subsidies, and contributions .....	.....	1	1
99.9 Total new obligations .....	68	91	70

**Employment Summary**

Identification code 12-9923-0-2-302	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	77	77	70
<b>Allocation account:</b>			
3001 Civilian full-time equivalent employment .....	142	140	140

**FOREST SERVICE PERMANENT APPROPRIATIONS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 12-9921-0-2-999	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	237	161	129
01.99 Balance, start of year .....	237	161	129
<b>Receipts:</b>			
02.20 National Forests Fund .....	-73	.....	.....
02.21 National Forests Fund, Payments to States .....	169	93	91
02.22 Timber Roads, Purchaser Elections .....	4	4	4
02.23 National Forests Fund, Roads and Trails for States .....	-8	12	12
02.24 Timber Salvage Sales .....	24	32	23
02.25 Deposits, Brush Disposal .....	8	11	11
02.26 Rents and Charges for Quarters, Forest Service .....	8	9	9
02.27 Timber Sales Pipeline Restoration Fund .....	10	9	9
02.28 Recreational Fee Demonstration Program, Forest Service .....	66	67	68
02.29 Midewin National Tallgrass Prairie Rental Fees .....	1	1	1
02.30 Charges, User Fees, and Natural Resource Utilization, Land between the Lakes, Forest Service .....	4	4	5
02.31 Administration of Rights-of-way and Other Land Uses .....	1	3	4
02.32 Miscellaneous Collections, Valles Caldera Fund .....	1	1	1
02.33 Funds Retained, Stewardship Contracting Product Sales .....	6	5	5
02.34 National Grasslands .....	10	13	13
02.35 Miscellaneous Special Funds, Forest Service .....	45	3	3
02.99 Total receipts and collections .....	276	267	259
04.00 Total: Balances and collections .....	513	428	388
<b>Appropriations:</b>			
05.00 Stewardship Contracting Product Sales .....	-6	-5	-5
05.01 Forest Service Permanent Appropriations .....	-346	-294	-286
05.99 Total appropriations .....	-352	-299	-291
07.99 Balance, end of year .....	161	129	97

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

Identification code 12-9921-0-2-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Brush disposal .....	12	15	15
00.02 Restoration of forest lands and improvements .....	10	15	15
00.03 Recreation fee demonstration / enhancement programs .....	102	100	68
00.04 Timber roads - purchaser election program .....	3	2	2
00.05 Timber salvage sale program .....	33	34	34
00.06 Timber pipeline restoration fund (includes forest botanical products) .....	6	10	9
00.07 Roads and trails (10 % Fund) .....	1	2	10
00.08 Midewin Tallgrass Prairie funds .....	1	1	1
00.09 Operation and maintenance of quarters .....	7	8	8
00.10 Land between the lakes management fund .....	4	4	4
00.11 Valles Caldera fund .....	1	1	1
00.12 Administration of rights-of-way and other land uses .....	1	2	3
00.13 Payment to states - national forest fund .....	97	87	85
00.14 Payment to states - transfers from Treasury .....	395	387	348
00.15 Payments to Minnesota .....	2	6	6

FOREST SERVICE PERMANENT APPROPRIATIONS—Continued  
Program and Financing—Continued

Identification code 12–9921–0–2–999	2009 actual	2010 est.	2011 est.
00.16 Payments to counties - national grasslands .....	16	13	13
09.01 Admin rights of way - Reimbursable program .....	2	5	6
10.00 Total new obligations .....	693	692	628
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	507	562	555
22.00 New budget authority (gross) .....	745	685	638
22.10 Resources available from recoveries of prior year obligations .....	2		
22.22 Unobligated balance transferred from other accounts .....	1		
23.90 Total budgetary resources available for obligation .....	1,255	1,247	1,193
23.95 Total new obligations .....	–693	–692	–628
24.40 Unobligated balance carried forward, end of year .....	562	555	565
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation .....	395	387	348
60.20 Appropriation (special fund) .....	346	294	286
62.50 Appropriation (total mandatory) .....	741	681	634
69.00 Offsetting collections (cash) .....	4	4	4
70.00 Total new budget authority (gross) .....	745	685	638
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	80	82	12
73.10 Total new obligations .....	693	692	628
73.20 Total outlays (gross) .....	–689	–762	–638
73.45 Recoveries of prior year obligations .....	–2		
74.40 Obligated balance, end of year .....	82	12	2
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	536	647	600
86.98 Outlays from mandatory balances .....	153	115	38
87.00 Total outlays (gross) .....	689	762	638
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	–4	–4	–4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	741	681	634
90.00 Outlays .....	685	758	634
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	3		3
92.02 Total investments, end of year: Federal securities: Par value .....		3	3

**Operation and Maintenance of Quarters.**—Quarters rental deductions are collected from employees occupying Forest Service facilities. Amounts are deposited into a special fund and are available for the maintenance and operation of employee-occupied quarters (5 U.S.C. 5911).

**Resource Management, Timber Receipts.**—Funds in this special account are available for trail maintenance, reconstruction, and construction; wildlife and fisheries habitat management; soil, water, and air management; cultural/heritage resource management; wilderness management; reforestation; and timber sale administration and management.

**Recreation Fee Program.**—The Secretary may establish, modify, charge, and collect recreation fees at Federal recreational lands and waters, including specific recreation sites or areas, for expanded recreation amenities, and special recreation permits. Amounts collected shall be used for repair, maintenance, interpretation, visitor information, limited habitat restoration, and direct operating or capital costs and other identified appropriate expenses. (16 U.S.C. 6801 note, 118 Stat.3377–3393)

**Midwin National Tallgrass Prairie Rental Fees.**—Monies received under a special use authorization are available to cover the cost to the United States of prairie improvement work at the Midwin National Tallgrass Prairie (Public Law 104–106, div. B, [Title XXIX, sec. 2915 (b), (c)], Feb. 10,1996, 110 Stat. 601).

**Midwin National Tallgrass Prairie Restoration Fund.**—Monies received from user fees and the salvage value proceeds from sale of any facilities and improvements are available to cover the costs of restoration and administrative activities. (Public Law 104–106, div. B, [Title XXIX, sec. 2915 (d), (e), and (f)], Feb. 10,1996, 110 Stat. 601)

**Payment to Minnesota.**—At the close of each fiscal year, the State of Minnesota is paid 0.75 percent of the appraised value of certain Superior National Forest lands in the counties of Cook Lake and St. Louis for distribution to these counties (16 U.S.C. 577g).

**Payments to Counties, National Grasslands.**—This program provides an annual payment to counties in which Title III—Bankhead-Jones Acquired Lands are located for funding public schools and roads. Of the net revenues for use of Title III Bankhead-Jones Farm Tenant Act lands, 25 percent is paid to the counties in which such lands are located for public school and road purposes (7 U.S.C. 1012).

**Payments to States.**—The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS Act), P.L. 106–393, was enacted to provide five years of transitional assistance to rural counties affected by the decline in revenue from timber harvests on federal lands. The last payment authorized under P.L. 106–393 was for 2006. On October 3, 2008, P.L. 110–343 (H.R. 1424, Emergency Economic Stabilization Act of 2008, Energy Improvement and Extension Act of 2008, and Alternative Minimum Tax Relief Act of 2008) was signed into law. Section 106 of Division C of P.L. 110–343 amends and reauthorizes the SRS Act (P.L. 106–393). The SRS Act, as amended, retains the original title. The amended SRS Act is similar to P.L. 106–393 although it is structured to phase-out payments. The structure and significant elements of Title I have been amended, but Titles II and III remain mostly intact.

**Expenses, Brush Disposal.**—Funds from payments by purchasers of National Forest timber to dispose of or treat slash and other debris that result from cutting operations (16 U.S.C. 490).

**Licensee programs, Forest Service.**—Funds from fees for the use of characters by private enterprises are collected under regulations promulgated by the Secretary as follows:

**Smokey Bear.**—For furthering the nationwide forest fire prevention campaign (16 U.S.C. 580(2)).

**Woody Owl.**—For promoting wise use of the environment and programs which foster maintenance and improvement of environmental quality (16 U.S.C. 580(1)).

**Restoration of forestlands and improvements.**—Funds from claim settlements involving damage to lands or improvements and from forfeiture of deposits and bonds by permittees and timber purchasers are used for the restoration made necessary by the action which led to the settlement of forfeiture (16 U.S.C. 579c).

**Timber Purchaser Roads Constructed by Forest Service.**—Funds from timber receipts for Government constructed permanent roads for purchasers of timber who qualify as small businesses and elect to have the Forest Service construct the roads designated under the timber sale contract where costs exceed \$20,000 (16 U.S.C. 472a(i)).

**Tongass Timber Supply Fund.**—Funds from sales of Alaska timber to maintain the timber supply from the Tongass National Forest at a specified level (16 U.S.C. 539d).

**Timber Salvage Sales.**—Funds are used for salvage of insect-infested, dead, damaged, or down timber, and to remove associated trees for stand improvement (16 U.S.C. 472a(h)).

**Timber Sales Pipeline Restoration Fund.**—Funds are used for restoring the timber pipeline and funding the backlog of recreation projects on National Forest System lands (P.L. 104–134, Sec. 101 (c), [Title III Sec. 327], April 26, 1996, 110 Stat. 1321–206 and 207).

**Valles Caldera Fund.**—Funds authorized under the Valles Caldera Preservation Act (Public Law 106–248) are available without further appropriation for any purpose consistent with the purposes of the Act. Notwithstanding sections 1341 and 3302 of title 31 of the United States Code, all monies received from donations under subsection (g) or from the management of the Preserve shall be retained and shall be available, without further appropriation, for the administration, preservation, restoration, operation and maintenance, improvement, repair, and related expenses incurred with respect to properties under its management jurisdiction (16 U.S.C. 698v–4, 698v–6).

**Forest Botanical Products.**—Funds are used for the recovery of fair market value for the sale of forest botanical products; the collection of fees to cover the costs of analyzing, granting, modifying, and monitoring the harvest of these products; the determination of sustainable harvest levels; and the establishment of personal use levels for which fees would not be collected (16 U.S.C. 528 note).

**Administration of Rights-of-Way and Other Land Uses.**—Fees collected from applicants and holders of special use authorizations are available to recover costs for processing applications and monitoring compliance with special use authorizations (31 U.S.C. 9701; 43 U.S.C. 1764(g); 30 U.S.C. 815(1); P.L. 82–137; P.L. 66–146; P.L. 94–579; 113 Stat. 1501A–196–197 as amended by 118 Stat. 3105; 119 Stat. 555 and P.L. 110–161; 16 U.S.C. 4601–6d; 117 Stat. 294–297).

Object Classification (in millions of dollars)			
Identification code 12–9921–0–2–999	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	49	48	48
11.3 Other than full-time permanent .....	13	13	13
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	66	65	65
12.1 Civilian personnel benefits .....	17	17	16
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	67	64	64
25.3 Other purchases of goods and services from Government accounts .....	8	9	9
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	12	12	12
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	2	2	2
41.0 Grants, subsidies, and contributions .....	504	503	439
99.0 Direct obligations .....	691	687	622
99.0 Reimbursable obligations .....	2	5	6
99.9 Total new obligations .....	693	692	628

**Employment Summary**

Identification code 12–9921–0–2–999	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,311	1,273	1,245
<b>Reimbursable:</b>			

2001	Civilian full-time equivalent employment .....	19	24	26
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**WORKING CAPITAL FUND**

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

Identification code 12–4605–0–4–302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Working capital fund .....	231	236	241
10.00 Total new obligations .....	231	236	241
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	106	126	86
22.00 New budget authority (gross) .....	245	196	196
22.10 Resources available from recoveries of prior year obligations .....	6		
23.90 Total budgetary resources available for obligation .....	357	322	282
23.95 Total new obligations .....	–231	–236	–241
24.40 Unobligated balance carried forward, end of year .....	126	86	41
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Offsetting collections (cash) .....	245	196	196
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	39	51	91
73.10 Total new obligations .....	231	236	241
73.20 Total outlays (gross) .....	–213	–196	–196
73.45 Recoveries of prior year obligations .....	–6		
74.40 Obligated balance, end of year .....	51	91	136
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	187	166	166
86.98 Outlays from mandatory balances .....	26	30	30
87.00 Total outlays (gross) .....	213	196	196
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	–227	–183	–183
88.40 Non-Federal sources .....	–18	–13	–13
88.90 Total, offsetting collections (cash) .....	–245	–196	–196
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	–32		

The Working Capital Fund is a self-sustaining revolving fund that provides services to national forests, to research experiment stations, to other Federal agencies when necessary, to State and private agencies as provided by law, and to persons who cooperate with the Forest Service in fire control and other authorized programs.

**Forestry-related supply and support services include:**

**Equipment Services.**—The Fund owns, operates, maintains, replaces, and repairs common-use, motor-driven, and similar equipment. This equipment is rented to administrative units, that is, national forests, research experiment stations, and other units, and, in some cases, to other agencies, at rates which recover the cost of operation, repair and maintenance, management, and depreciation. The rates also include an increment which provides additional cash which, when added to depreciation earnings and the residual value of equipment, provides sufficient funds to replace the equipment.

**Aircraft Services.**—The Fund operates, maintains, and repairs Forest Service-owned aircraft used in fire surveillance and suppression and in other Forest Service programs. The aircraft are rented to national forests, research experiment stations, and in some cases to other agencies, at rates which recover the

WORKING CAPITAL FUND—Continued

cost of depreciation, operation, maintenance, repair, and improvements in the airworthiness of the aircraft. Aircraft replacement costs are financed from either appropriated funds or the Forest Service Working Capital Fund, or a combination of both.

**Supply Services.**—The fund operates the following common services, and provides for cost-recovery of Working Capital Fund Program Management: Photo reproduction laboratories that store, reproduce, and supply aerial photographs, aerial maps, and other photographs of national forest lands. Photographic reproductions are sold to national forests, research experiment stations, and others at cost. Sign shops that manufacture and supply special signs for the national forests for use in regulating traffic and as information to the public and other users of the national forests. Signs are sold to national forests and research experiment stations at cost.

**Nurseries.**—The fund operates seed supply services that provide tree seed for direct seeding or sowing in nurseries for the production of trees. Activities include purchase or collection of cones, extraction of seeds, cleaning and testing, and storage and delivery. The fund operates in conjunction with tree nurseries; that is, forest tree nurseries and cold storage facilities for storage of tree seedlings. Tree seedlings are sold to national forests, State foresters, and other cooperators at cost.

The Budget includes Forest Service implementation, in conjunction with the General Services Administration, of a vehicle allocation methodology that analyzes fleet vehicle effectiveness, cost-to-serve, life cycle costs, vehicle pooling, procurement practices, and reduction of operating costs.

Object Classification (in millions of dollars)

Identification code 12-4605-0-4-302	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	39	39	39
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	45	45	45
12.1 Civilian personnel benefits .....	10	10	10
13.0 Benefits for former personnel .....		1	1
21.0 Travel and transportation of persons .....	5	3	3
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	1	1
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	11	10	10
25.3 Other purchases of goods and services from Government accounts .....	3	4	4
25.7 Operation and maintenance of equipment .....	29	24	24
26.0 Supplies and materials .....	44	56	56
31.0 Equipment .....	79	78	83
41.0 Grants, subsidies, and contributions .....		1	1
99.0 Reimbursable obligations .....	231	236	241
99.9 Total new obligations .....	231	236	241

Employment Summary

Identification code 12-4605-0-4-302	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	588	575	565

Trust Funds

FOREST SERVICE TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-9974-0-7-302	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.00 Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund .....	30	30	30
02.20 Forest Service Cooperative Fund .....	78	70	74
02.40 General Fund Payment from Wildland Fire Management, Forest Service Cooperative Fund .....	130		
02.99 Total receipts and collections .....	238	100	104
04.00 Total: Balances and collections .....	238	100	104
Appropriations:			
05.00 Forest Service Trust Funds .....	-238	-100	-104
05.99 Total appropriations .....	-238	-100	-104
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 12-9974-0-7-302	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 Cooperative work trust fund .....	82	85	79
00.02 Cooperative work advance payments .....	13	17	17
00.03 Reforestation trust fund .....	31	30	30
09.01 Reimbursable program-coop work other .....	27	33	33
10.00 Total new obligations .....	153	165	159
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year .....	264	361	326
22.00 New budget authority (gross) .....	249	130	135
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	514	491	461
23.95 Total new obligations .....	-153	-165	-159
24.40 Unobligated balance carried forward, end of year .....	361	326	302
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund) .....	238	100	104
69.00 Offsetting collections (cash) .....	11	30	31
70.00 Total new budget authority (gross) .....	249	130	135
Change in obligated balances:			
72.40 Obligated balance, start of year .....	52	48	82
73.10 Total new obligations .....	153	165	159
73.20 Total outlays (gross) .....	-156	-131	-134
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	48	82	107
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority .....	117	104	108
86.98 Outlays from mandatory balances .....	39	27	26
87.00 Total outlays (gross) .....	156	131	134
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-11	-30	-31
Net budget authority and outlays:			
89.00 Budget authority .....	238	100	104
90.00 Outlays .....	145	101	103
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value .....	6	6	6
92.02 Total investments, end of year: Federal securities: Par value .....	6	6	6

**Reforestation Trust Fund.**—Amounts from this account are used for reforestation and timber stand improvement as authorized by 16 U.S.C. 1606a (d) .

**Cooperative Work Trust Fund.**—Funds, including deposits from purchasers of timber, are received and used for specified work in forest investigations, protection, and improvement of the National Forest System, including protection, reforestation, and administration of private lands adjacent to National Forests (7 U.S.C. 2269; 16 U.S.C. 498, 535, 572, 572a, 576b, 1643; and 31 U.S.C. 1321).

**Land Between the Lakes Trust Fund.**—Interest earned from funds transferred by the Tennessee Valley Authority is available for public education, grants, recreation internships, conservation and multiple-use management of the Land Between the Lakes (16 U.S.C. 460lll-31).

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

Identification code 12-9974-0-7-302	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	42	43	40
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	49	50	47
12.1 Civilian personnel benefits .....	15	15	14
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services .....	38	42	40
25.3 Other purchases of goods and services from Government accounts .....	6	7	7
26.0 Supplies and materials .....	7	7	7
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	2	2	2
41.0 Grants, subsidies, and contributions .....	2	2	2
99.0 Direct obligations .....	126	132	126
99.0 Reimbursable obligations .....	27	33	33
99.9 Total new obligations .....	153	165	159

**Employment Summary**

Identification code 12-9974-0-7-302	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	841	844	785
Reimbursable:			
2001 Civilian full-time equivalent employment .....	184	185	185

**ADMINISTRATIVE PROVISIONS, FOREST SERVICE**

(INCLUDING TRANSFERS OF FUNDS)

Appropriations to the Forest Service for the current fiscal year shall be available for: (1) purchase of passenger motor vehicles; acquisition of passenger motor vehicles from excess sources, and hire of such vehicles; purchase, lease, operation, maintenance, and acquisition of aircraft from excess sources to maintain the operable fleet for use in Forest Service wildland fire programs and other Forest Service programs; notwithstanding other provisions of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft; (2) services pursuant to 7 U.S.C. 2225, and not to exceed \$100,000 for employment under 5 U.S.C. 3109; (3) purchase, erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); (4) acquisition of land, waters, and interests therein pursuant to 7 U.S.C. 428a; (5) for expenses pursuant to the Volunteers in the National Forest Act of 1972 (16 U.S.C. 558a, 558d, and 558a note); (6) the cost of uniforms as authorized by 5 U.S.C. 5901-5902; and (7) for debt collection contracts in accordance with 31 U.S.C. 3718(c).

Any appropriations or funds available to the Forest Service may be transferred to the Wildland Fire Management appropriation for forest

firefighting, emergency rehabilitation of burned-over or damaged lands or waters under its jurisdiction, and fire preparedness due to severe burning conditions [five days after the Secretary notifies] upon the Secretary's notification of the House and Senate Committees on Appropriations that all fire suppression funds appropriated under the headings "Wildland Fire Management" and "FLAME Wildfire Suppression Reserve Fund" [shall be] and "Presidential Wildland Fire Contingency Reserve" [fully obligated] will be exhausted within 30 days[: Provided, That all funds used pursuant to this paragraph must be replenished by a supplemental appropriation which must be requested as promptly as possible].

Funds appropriated to the Forest Service shall be available for assistance to or through the Agency for International Development in connection with forest and rangeland research, technical information, and assistance in foreign countries, and shall be available to support forestry and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with United States and international organizations.

[None of the funds made available to the Forest Service in this Act or any other Act with respect to any fiscal year shall be subject to transfer under the provisions of section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257), section 442 of Public Law 106-224 (7 U.S.C. 7772), or section 10417(b) of Public Law 107-107 (7 U.S.C. 8316(b)).]

[None of the funds available to the Forest Service may be reprogrammed without the advance approval of the House and Senate Committees on Appropriations in accordance with the reprogramming procedures contained in the joint explanatory statement of the managers accompanying this Act.]

[Not more than \$78,350,000 of funds available to the Forest Service shall be transferred to the Working Capital Fund of the Department of Agriculture and not more than \$19,825,000 of funds available to the Forest Service shall be transferred to the Department of Agriculture for Department Reimbursable Programs, commonly referred to as Greenbook charges. Nothing in this paragraph shall prohibit or limit the use of reimbursable agreements requested by the Forest Service in order to obtain services from the Department of Agriculture's National Information Technology Center.]

Funds available to the Forest Service shall be available [to conduct a program of up to \$5,000,000] for priority projects within the scope of the approved budget, [of] which [\$2,500,000] shall be carried out by the Youth Conservation Corps and [\$2,500,000] shall be carried out under the authority of the *Public Lands Corps Act of 1993, Public Law 103-82, as amended* by *Public Lands Corps Healthy Forests Restoration Act of 2005, Public Law 109-154*.

Of the funds available to the Forest Service, \$4,000 is available to the Chief of the Forest Service for official reception and representation expenses.

Pursuant to sections 405(b) and 410(b) of Public Law 101-593, of the funds available to the Forest Service, [\$3,000,000] up to \$3,000,000 may be advanced in a lump sum to the National Forest Foundation to aid conservation partnership projects in support of the Forest Service mission, without regard to when the Foundation incurs expenses, for projects on or benefitting National Forest System lands or related to Forest Service programs: *Provided, That of the Federal funds made available to the Foundation, no more than \$300,000 shall be available for administrative expenses: Provided further, That the Foundation shall obtain, by the end of the period of Federal financial assistance, private contributions to match on at least one-for-one basis funds made available by the Forest Service: Provided further, That the Foundation may transfer Federal funds to Federal or a non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds: Provided further, That authorized investments of Federal funds held by the Foundation may be made only in interest-bearing obligations of the United States or in obligations guaranteed as to both principal and interest by the United States.*

Pursuant to section 2(b)(2) of Public Law 98-244, \$3,000,000 of the funds available to the Forest Service [shall] may be advanced to the National Fish and Wildlife Foundation in a lump sum to aid cost-share conservation projects, without regard to when expenses are incurred, on or benefitting National Forest System lands or related to Forest Service programs: *Provided, That such funds shall be matched on at least a one-*

for-one basis by the Foundation or its sub-recipients: *Provided further*, That the Foundation may transfer Federal funds to a Federal or non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.

Funds appropriated to the Forest Service shall be available for interactions with and providing technical assistance to rural communities and natural resource-based businesses for sustainable rural development purposes: *Provided, That no more than 2 percent of any unit's budget may be used for such purposes: Provided further, That no more than 5 percent of the funds in any budget line item may be used for such purposes.*

[Funds appropriated to the Forest Service shall be available for payments to counties within the Columbia River Gorge National Scenic Area, pursuant to section 14(c)(1) and (2), and section 16(a)(2) of Public Law 99-663.]

[An eligible individual who is employed in any project funded under title V of the Older American Act of 1965 (42 U.S.C. 3056 et seq.) and administered by the Forest Service shall be considered to be a Federal employee for purposes of chapter 171 of title 28, United States Code.]

Funds available to the Forest Service, not to exceed \$55,000,000, shall be assessed for the purpose of performing fire, administrative and other facilities maintenance and decommissioning. Such assessments shall occur using a square foot rate charged on the same basis the agency uses to assess programs for payment of rent, utilities, and other support services.

Notwithstanding any other provision of law, any appropriations or funds available to the Forest Service not to exceed \$500,000 may be used to reimburse the Office of the General Counsel (OGC), Department of Agriculture, for travel and related expenses incurred as a result of OGC assistance or participation requested by the Forest Service at meetings, training sessions, management reviews, land purchase negotiations and similar non-litigation related matters. [Future budget justifications for both the Forest Service and the Department of Agriculture should clearly display the sums previously transferred and the requested funding transfers.]

[The 19th unnumbered paragraph under heading "Administrative Provisions, Forest Service" in title III of the Department of the Interior, Environment, and Related Agencies Appropriations Act, 2006, Public Law 109-54, is amended by striking "2009" and inserting "2014".] (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

### GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Offsetting receipts from the public:			
12-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1	1	1
12-181100 National Grasslands .....	48	44	40
12-222100 National Forest Fund .....	22	11	
12-270110 Agriculture Credit Insurance, Negative Subsidies .....	1	3	1
12-270130 Agriculture Credit Insurance, Downward Reestimates of Subsidies .....	951	212	
12-270210 Rural Electrification and Telephone Loans, Negative Subsidies .....	57	67	70
12-270230 Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies .....	494	229	
12-270330 Rural Water and Waste Disposal, Downward Reestimates of Subsidies .....	5	158	
12-270530 Rural Community Facility, Downward Reestimates of Subsidies .....	4	35	
12-270610 Rural Housing Insurance, Negative Subsidies .....			7
12-270630 Rural Housing Insurance, Downward Reestimates of Subsidies .....	670	126	
12-270730 Rural Business and Industry, Downward Reestimates of Subsidies .....	50	15	
12-270830 P.L. 480 Loan Program, Downward Reestimates of Subsidies .....	348	431	
12-271030 Rural Development Loans, Downward Reestimates of Subsidies .....	7	5	
12-271130 Rural Telephone Bank Loans, Downward Reestimates of Subsidies .....	6	3	
12-271330 Economic Development Loans, Downward Reestimates of Subsidies .....	3	5	

12-274630 Downward Reestimates, Distance Learning, Telemedicine, and Broadband Program .....	16	11	
12-275430 Apple Loan Program, Downward Reestimates of Subsidies .....	1	1	
12-275610 Negative Subsidies, Farm Storage Facility Loans .....		1	3
12-275630 Farm Storage Facility Loans, Downward Reestimate of Subsidies .....	61	17	
12-275730 Commodity Credit Corporation Export Guarantee Financing, Downward Reestimate of Subsidies .....	64	94	
12-277930 Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies .....	3	8	
12-279310 Commodity Credit Corporation Export Guarantee Financing, Negative Subsidies .....		45	52
12-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	5	5	5
General Fund Offsetting receipts from the public .....	2,817	1,527	179
Intragovernmental payments:			
12-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	54		
General Fund Intragovernmental payments .....	54		

### TITLE VII—GENERAL PROVISIONS

(INCLUDING [RESCISSIONS] CANCELLATIONS AND TRANSFERS OF FUNDS)

SEC. 701. Within the unit limit of cost fixed by law, appropriations and authorizations made for the Department of Agriculture for the current fiscal year under this Act shall be available for the purchase, in addition to those specifically provided for, of not to exceed 204 passenger motor vehicles, of which 170 shall be for replacement only, and for the hire of such vehicles.

[SEC. 702. Section 10101 of division B of the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act, 2009, (Public Law 110-329) is amended in subsection (b) by inserting at the end the following: "In carrying out this section, the Secretary may transfer funds into existing or new accounts as determined by the Secretary.".]

SEC. [703]702. The Secretary of Agriculture may transfer unobligated balances of discretionary funds appropriated by this Act or other available unobligated discretionary balances of the Department of Agriculture to the Working Capital Fund for the acquisition of plant and capital equipment necessary for the delivery of financial, administrative, and information technology services of primary benefit to the agencies of the Department of Agriculture: *Provided*, That none of the funds made available by this Act or any other Act shall be transferred to the Working Capital Fund without the prior [approval of] notification to the agency administrator: *Provided further*, That none of the funds transferred to the Working Capital Fund pursuant to this section shall be available for obligation without the prior [approval of] notification to the Committees on Appropriations of both Houses of Congress: [*Provided further*, That none of the funds appropriated by this Act or made available to the Department's Working Capital Fund shall be available for obligation or expenditure to make any changes to the Department's National Finance Center without prior approval of the Committees on Appropriations of both Houses of Congress as required by section 712 of this Act: ]*Provided further*, That of annual income amounts in the Working Capital Fund of the Department of Agriculture allocated for the National Finance Center, the Secretary may reserve not more than 4 percent for the replacement or acquisition of capital equipment, including equipment for the improvement and implementation of a financial management plan, information technology, and other systems of the National Finance Center or to pay any unforeseen, extraordinary cost of the National Finance Center: *Provided further*, That none of the amounts reserved shall be available for obligation unless the Secretary submits notification of the obligation to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That the limitation on the obligation of funds pending notification to Congressional Committees shall not apply to any obligation that, as determined by the Secretary, is necessary to respond to a declared state of emergency that significantly impacts the operations of the National Finance Center; or to evacuate employees of the National Finance Center to a safe haven to continue operations of the National Finance Center.

SEC. [704]703. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. [705]704. No funds appropriated by this Act may be used to pay negotiated indirect cost rates on cooperative agreements or similar arrangements between the United States Department of Agriculture and nonprofit institutions in excess of 10 percent of the total direct cost of the agreement when the purpose of such cooperative arrangements is to carry out programs of mutual interest between the two parties. This does not preclude appropriate payment of indirect costs on grants and contracts with such institutions when such indirect costs are computed on a similar basis for all agencies for which appropriations are provided in this Act.

SEC. [706]705. Appropriations to the Department of Agriculture for the cost of direct and guaranteed loans made available in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year for the following accounts: the Rural Development Loan Fund program account, the Rural Electrification and Telecommunication Loans program account, and the Rural Housing Insurance Fund program account.

[SEC. 707. Of the funds made available by this Act, not more than \$1,800,000 shall be used to cover necessary expenses of activities related to all advisory committees, panels, commissions, and task forces of the Department of Agriculture, except for panels used to comply with negotiated rule makings and panels used to evaluate competitively awarded grants.]

SEC. [708]706. None of the funds appropriated by this Act may be used to carry out section 410 of the Federal Meat Inspection Act (21 U.S.C. 679a) or section 30 of the Poultry Products Inspection Act (21 U.S.C. 471).

[SEC. 709. No employee of the Department of Agriculture may be detailed or assigned from an agency or office funded by this Act or any other Act to any other agency or office of the Department for more than 30 days unless the individual's employing agency or office is fully reimbursed by the receiving agency or office for the salary and expenses of the employee for the period of assignment.]

[SEC. 710. None of the funds appropriated or otherwise made available to the Department of Agriculture or the Food and Drug Administration shall be used to transmit or otherwise make available to any non-Department of Agriculture or non-Department of Health and Human Services employee questions or responses to questions that are a result of information requested for the appropriations hearing process.]

SEC. [711]707. None of the funds made available to the Department of Agriculture by this Act may be used to acquire new information technology systems or significant upgrades, as determined by the Office of the Chief Information Officer, without the approval of the Chief Information Officer and the concurrence of the Executive Information Technology Investment Review Board: *Provided*, That notwithstanding any other provision of law, none of the funds appropriated or otherwise made available by this Act may be transferred to the Office of the Chief Information Officer [without the] *unless* prior [approval of] *notification has been transmitted* to the Committees on Appropriations of both Houses of Congress: *Provided further*, That none of the funds available to the Department of Agriculture for information technology shall be obligated for projects over \$25,000 prior to receipt of written approval by the Chief Information Officer.

[SEC. 712. (a) None of the funds provided by this Act, or provided by previous Appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds which—

- (1) creates new programs;
- (2) eliminates a program, project, or activity;
- (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;
- (4) relocates an office or employees;
- (5) reorganizes offices, programs, or activities; or
- (6) contracts out or privatizes any functions or activities presently performed by Federal employees; unless the Committees on Appropriations of both Houses of Congress are notified 15 days in advance of such reprogramming of funds.

(b) None of the funds provided by this Act, or provided by previous Appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming of funds in excess of \$500,000 or 10 percent, whichever is less, that: (1) augments existing programs, projects, or activities; (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or (3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress; unless the Committees on Appropriations of both Houses of Congress are notified 15 days in advance of such reprogramming of funds.

(c) The Secretary of Agriculture, the Secretary of Health and Human Services, or the Chairman of the Commodity Futures Trading Commission shall notify the Committees on Appropriations of both Houses of Congress before implementing a program or activity not carried out during the previous fiscal year unless the program or activity is funded by this Act or specifically funded by any other Act.]

[SEC. 713. None of the funds appropriated by this or any other Act shall be used to pay the salaries and expenses of personnel who prepare or submit appropriations language as part of the President's Budget submission to the Congress of the United States for programs under the jurisdiction of the Appropriations Subcommittees on Agriculture, Rural Development, Food and Drug Administration, and Related Agencies that assumes revenues or reflects a reduction from the previous year due to user fees proposals that have not been enacted into law prior to the submission of the Budget unless such Budget submission identifies which additional spending reductions should occur in the event the user fees proposals are not enacted prior to the date of the convening of a committee of conference for the fiscal year 2011 appropriations Act.]

[SEC. 714. None of the funds made available by this or any other Act may be used to close or relocate a Rural Development office unless or until the Secretary of Agriculture determines the cost effectiveness and/or enhancement of program delivery: *Provided*, That not later than 120 days before the date of the proposed closure or relocation, the Secretary notifies the Committees on Appropriation of the House and Senate, and the members of Congress from the State in which the office is located of the proposed closure or relocation and provides a report that describes the justifications for such closures and relocations.]

[SEC. 715. None of the funds made available to the Food and Drug Administration by this Act shall be used to close or relocate, or to plan to close or relocate, the Food and Drug Administration Division of Pharmaceutical Analysis in St. Louis, Missouri, outside the city or county limits of St. Louis, Missouri.]

[SEC. 716. There is hereby appropriated \$499,000 for any authorized Rural Development program purpose, in communities suffering from extreme outmigration and situated in areas that were designated as part of an Empowerment Zone pursuant to section 111 of the Community Renewal Tax Relief Act of 2000 (as contained in appendix G of Public Law 106-554).]

[SEC. 717. None of the funds made available in fiscal year 2010 or preceding fiscal years for programs authorized under the Food for Peace Act (7 U.S.C. 1691 et seq.) in excess of \$20,000,000 shall be used to reimburse the Commodity Credit Corporation for the release of eligible commodities under section 302(f)(2)(A) of the Bill Emerson Humanitarian Trust Act (7 U.S.C. 1736f-1): *Provided*, That any such funds made available to reimburse the Commodity Credit Corporation shall only be used pursuant to section 302(b)(2)(B)(i) of the Bill Emerson Humanitarian Trust Act.]

[SEC. 718. There is hereby appropriated \$3,497,000, to remain available until expended, for a grant to the National Center for Natural Products Research for construction or renovation to carry out the research objectives of the natural products research grant issued by the Food and Drug Administration.]

SEC. [719]708. Funds made available under section 1240I and section 1241(a) of the Food Security Act of 1985 and section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)) in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year.

【SEC. 720. Unless otherwise authorized by existing law, none of the funds provided in this Act, may be used by an executive branch agency to produce any prepackaged news story intended for broadcast or distribution in the United States unless the story includes a clear notification within the text or audio of the prepackaged news story that the prepackaged news story was prepared or funded by that executive branch agency.】

【SEC. 721. None of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out the following:

(1) An Environmental Quality Incentives Program as authorized by sections 1241–240H of the Food Security Act of 1985, as amended (16 U.S.C. 3839aa–3839aa(8)), in excess of \$1,180,000,000;

(2) a program authorized by section 14(h)(1) of the Watershed Protection and Flood Prevention Act (16 U.S.C. 1012(h)(1)); and

(3) a program under subsection (b)(2)(A)(ii) of section 14222 of Public Law 110–246 in excess of \$1,123,000,000: *Provided*, That none of the funds made available in this Act or any other Act shall be used for salaries and expenses to carry out section 19(i)(1)(C) of the Richard B. Russell National School Lunch Act as amended by section 4304 of Public Law 110–246 in excess of \$25,000,000, including the transfer of funds under subsection (c) of section 14222 of Public Law 110–246, until October 1, 2010: *Provided further*, That \$76,000,000 made available on October 1, 2010, to carry out section 19(i)(1)(C) of the Richard B. Russell National School Lunch Act as amended by section 4304 of Public Law 110–246 shall be excluded from the limitation described in subsection (b)(2)(A)(iii) of section 14222 of Public Law 110–246: *Provided further*, That all unobligated balances under section 32 of the Act of August 24, 1935, available as of September 30, 2009, are hereby rescinded.】

SEC. 【722】709. Notwithstanding any other provision of law, any former RUS borrower that has repaid or prepaid an insured, direct or guaranteed loan under the Rural Electrification Act, or any not-for-profit utility that is eligible to receive an insured or direct loan under such Act, shall be eligible for assistance under section 313(b)(2)(B) of such Act in the same manner as a borrower under such Act.

【SEC. 723. There is hereby appropriated \$2,600,000, to remain available until expended, for the construction, interim operations, and necessary demolition needs for establishment of an agricultural pest facility in the State of Hawaii.】

【SEC. 724. There is hereby appropriated \$4,000,000 to the Secretary of Agriculture to award grant(s) to develop and field test new food products designed to improve the nutritional delivery of humanitarian food assistance provided through the McGovern-Dole (section 3107 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1736o–1)) and the Food for Peace title II (7 U.S.C. 1691 et seq.) programs: *Provided*, That the Secretary shall use the authorities provided under the Research, Education, and Economics mission area of the Department in awarding such grant(s), with priority given to proposals that demonstrate partnering with and in-kind support from the private sector.】

SEC. 【725】710. None of the funds made available to the Department of Agriculture in this Act may be used to implement the risk-based inspection program in the 30 prototype locations announced on February 22, 2007, by the Under Secretary for Food Safety, or at any other locations, until the USDA Office of Inspector General has provided its findings to the Food Safety and Inspection Service and the Committees on Appropriations of the House of Representatives and the Senate on the data used in support of the development and design of the risk-based inspection program and FSIS has addressed and resolved issues identified by OIG.

【SEC. 726. Notwithstanding any other provision of law, and until receipt of the decennial census for the year 2010, the Secretary of Agriculture—

(1) shall consider—

(A) the unincorporated area of Los Osos, California, the city of Imperial, California, and the Harrisville Fire District, Rhode Island, to be rural areas for the purposes of eligibility for Rural Utilities Service water and waste disposal loans and grants;

(B) the incorporated community of Thermalito in Butte County, California, (including individuals and entities with projects within the community) eligible for loans and grants funded under the housing programs of the Rural Housing Service;

(C) the city of Lumberton, North Carolina, and the city of Sanford, North Carolina (including individuals and entities with projects

within the city) eligible for loans and grants funded through the Rural Community Facilities Program Account; and

(D) the city of Nogales, Arizona (including individuals and entities with projects within the city) eligible for loans and grants funded through the housing programs of the Rural Housing Service; and

(2) may fund Rural Community Facility Program projects of the Rural Housing Service and Water and Waste Disposal Program projects of the Rural Utilities Service for communities and municipal districts and areas in Connecticut, Massachusetts, and Rhode Island that filed applications for such projects with the appropriate Rural Development field office of the Department of Agriculture prior to August 1, 2009, and that such projects were determined by the field office to be eligible for funding.】

【SEC. 727. There is hereby appropriated \$3,000,000 for section 4404 of Public Law 107–171.】

【SEC. 728. Notwithstanding any other provision of law, there is hereby appropriated:

(1) \$3,000,000 of which \$2,000,000 shall be for a grant to the Wisconsin Department of Agriculture, Trade, and Consumer Protection, and \$1,000,000 shall be for a grant to the Vermont Agency of Agriculture, Foods, and Markets, as authorized by section 6402 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1621 note);

(2) \$350,000 for a grant to the Wisconsin Department of Agriculture, Trade and Consumer Protection;

(3) \$1,000,000 shall be for development of a prototype for a national carbon inventory and accounting system for forestry and agriculture;

(4) \$1,000,000 for the International Food Protection Training Institute; and

(5) \$200,000 for the Center for Foodborne Illness Research and Prevention.】

【SEC. 729. Notwithstanding any other provision of law, the Natural Resources Conservation Service shall provide financial and technical assistance through the Watershed and Flood Prevention Operations program to carry out—

(1) the Alameda Creek Watershed Project in Alameda County, California;

(2) the Hurricane Katrina-Related Watershed Restoration project in Jackson County, Mississippi;

(3) the Pidcock-Mill Creeks Watershed project in Bucks County, Pennsylvania;

(4) the Farmington River Restoration project in Litchfield County, Connecticut;

(5) the Lake Oscawana Management and Restoration project in Putnam County, New York;

(6) the Richland Creek Reservoir in Paulding County, Georgia;

(7) the Pocasset River Floodplain Management Project in the State of Rhode Island;

(8) the East Locust Creek Watershed Plan Revision in Missouri, including up to 100 percent of the engineering assistance and 75 percent cost share for construction cost of site RW1;

(9) the Little Otter Creek Watershed project in Missouri. The sponsoring local organization may obtain land rights by perpetual easements;

(10) the DuPage County Watershed project in the State of Illinois;

(11) the Dunloup Creek Watershed Project in Fayette and Raleigh Counties, West Virginia;

(12) the Dry Creek Watershed project in the State of California; and

(13) the Upper Clark Fork Watershed project in the State of Montana.】

【SEC. 730. Section 17(r)(5) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1766(r)(5)) is amended—

(1) by inserting "the District of Columbia and" after the first instance of "institutions located in";

(2) by striking "ten" and inserting "thirteen";

(3) by striking "eight" and inserting "eleven"; and

(4) by inserting "Connecticut, Nevada, Wisconsin," after the first instance of "States shall be".】

SEC. 【731】711. Notwithstanding any other provision of law, for the purposes of a grant under section 412 of the Agricultural Research, Extension, and Education Reform Act of 1998, none of the funds in this or any other Act may be used to prohibit the provision of in-kind support from non-Federal sources under section 412(e)(3) in the form of unre-



covered indirect costs not otherwise charged against the grant, consistent with the indirect rate of cost approved for a recipient.

SEC. [732]712. Except as otherwise specifically provided by law, unobligated balances remaining available at the end of the fiscal year from appropriations made available for salaries and expenses in this Act for the Farm Service Agency and the Rural Development mission area, shall remain available through September 30, [2011] 2012, for information technology expenses.

SEC. [733]713. The Secretary of Agriculture may authorize a State agency to use funds provided in this Act to exceed the maximum amount of liquid infant formula specified in 7 C.F.R. 246.10 when issuing liquid infant formula to participants.

【SEC. 734. (a) CHILD NUTRITION PROGRAMS.—Section 9(b) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(b)) is amended by adding at the end the following:

"(14)COMBAT PAY.—

"(A)DEFINITION OF COMBAT PAY.—In this paragraph, the term 'combat pay' means any additional payment under chapter 5 of title 37, United States Code, or otherwise designated by the Secretary to be appropriate for exclusion under this paragraph, that is received by or from a member of the United States Armed Forces deployed to a designated combat zone, if the additional pay—

"(i) is the result of deployment to or service in a combat zone; and

"(ii) was not received immediately prior to serving in a combat zone.

"(B)EXCLUSION.—Combat pay shall not be considered to be income for the purpose of determining the eligibility for free or reduced price meals of a child who is a member of the household of a member of the United States Armed Forces."

(b) SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN.—Section 17(d)(2) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(d)(2)) is amended—

(1) by redesignating subparagraph (C) as subparagraph (D); and

(2) by inserting after subparagraph (B) the following:

"(C)COMBAT PAY.—For the purpose of determining income eligibility under this section, a State agency shall exclude from income any additional payment under chapter 5 of title 37, United States Code, or otherwise designated by the Secretary to be appropriate for exclusion under this subparagraph, that is received by or from a member of the United States Armed Forces deployed to a designated combat zone, if the additional pay—

"(i) is the result of deployment to or service in a combat zone; and

"(ii) was not received immediately prior to serving in a combat zone."】

【SEC. 735. There is hereby appropriated \$1,000,000 for the grant program for the purpose of obtaining and adding to an anhydrous ammonia fertilizer nurse tank a substance to reduce the amount of methamphetamine that can be produced from any anhydrous ammonia removed from the nurse tank as authorized by section 14203 of the Food, Conservation, and Energy Act of 2008 (21 U.S.C. 864a).】

SEC. [736]714. None of the funds appropriated or otherwise made available by this Act may be used for first-class travel by the employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

【SEC. 737. Agencies with jurisdiction for carrying out international food assistance programs under the jurisdiction of this Act, including title II of the Food for Peace Act and the McGovern-Dole International Food for Education Program, shall—

(1) provide to the Committees on Appropriations of the House and the Senate no later than May 1, 2010, the following:

(A) estimates on cost-savings and programmatic efficiencies that would result from increased use of pre-positioning of food aid commodities and processes to ensure such cargoes are appropriately maintained to prevent spoilage;

(B) estimates on cost-savings and programmatic efficiencies that would result from the use of longer-term commodity procurement contracts, the proportional distribution of commodity purchases throughout the fiscal year, longer-term shipping contracts, contracts which include shared-risk principles, and adoptions of other commercially acceptable contracting practices;

(C) estimates on costs of domestic procurement of commodities, domestic inland transportation of food aid commodities, domestic storage (including loading and unloading), foreign storage (including

loading and unloading), foreign inland transportation, and ocean freight (including ocean freight as adjusted by the ocean freight differential reimbursement provided by the Secretary of Transportation), and costs relating to allocation and distribution of commodities in recipient countries;

(D) information on the frequency of delays in transporting food aid commodities, the cause or purpose of any delays (including how those delays are tracked, monitored and resolved), missed schedules by carriers and non-carriers (and resulting program costs due to such delays, including impacts to program beneficiaries);

(E) information on the methodologies to improve interagency coordination between host governments, the World Food Program, and non-governmental organization to develop more consistent estimates of food aid needs and the number of intended recipients to appropriately inform the purchases of commodities and in order to appropriately plan for commodity procurement for food aid programs;

(2) provide the matter described under subsection (1) of this section in the form of a consensus report under the signatures of the Secretaries of Agriculture, State, and Transportation; and

(3) estimates and cost savings analysis for this section shall be derived from periods representative of normal program operations.】

【SEC. 738. There is hereby appropriated \$250,000, to remain available until expended, for a grant to the Kansas Farm Bureau Foundation for work-force development initiatives to address out-migration in rural areas.】

【SEC. 739. There is hereby appropriated \$800,000 to the Farm Service Agency to carry out a pilot program to demonstrate the use of new technologies that increase the rate of growth of re-forested hardwood trees on private non-industrial forests lands, enrolling lands on the coast of the Gulf of Mexico that were damaged by Hurricane Katrina in 2005.】

【SEC. 740. (a) The Commissioner of Food and Drugs shall establish within the Food and Drug Administration a review group which shall recommend to the Commissioner of Food and Drugs appropriate preclinical, trial design, and regulatory paradigms and optimal solutions for the prevention, diagnosis, and treatment of rare diseases: *Provided*, That the Commissioner of Food and Drugs shall appoint individuals employed by the Food and Drug Administration to serve on the review group: *Provided further*, That members of the review group shall have specific expertise relating to the development of articles for use in the prevention, diagnosis, or treatment of rare diseases, including specific expertise in developing or carrying out clinical trials.

(b) The Commissioner of Food and Drugs shall establish within the Food and Drug Administration a review group which shall recommend to the Commissioner of Food and Drugs appropriate preclinical, trial design, and regulatory paradigms and optimal solutions for the prevention, diagnosis, and treatment of neglected diseases of the developing world: *Provided*, That the Commissioner of Food and Drugs shall appoint individuals employed by the Food and Drug Administration to serve on the review group: *Provided further*, That members of the review group shall have specific expertise relating to the development of articles for use in the prevention, diagnosis, or treatment of neglected diseases of the developing world, including specific expertise in developing or carrying out clinical trials: *Provided further*, That for the purposes of this section the term "neglected disease of the developing world" means a tropical disease, as defined in section 524(a)(3) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 360n(a)(3)).

(c) The Commissioner of Food and Drugs shall—

(1) submit, not later than 1 year after the date of the establishment of review groups under subsections (a) and (b), a report to Congress that describes both the findings and recommendations made by the review groups under subsections (a) and (b);

(2) issue, not later than 180 days after submission of the report to Congress under paragraph (1), guidance based on such recommendations for articles for use in the prevention, diagnosis, and treatment of rare diseases and for such uses in neglected diseases of the developing world; and

(3) develop, not later than 180 days after submission of the report to Congress under paragraph (1), internal review standards based on such recommendations for articles for use in the prevention, diagnosis, and treatment of rare diseases and for such uses in neglected diseases of the developing world.】

【SEC. 741. There is hereby appropriated \$2,600,000 to carry out section 1621 of Public Law 110–246 and \$3,000,000 to carry out section 1613 of Public Law 110–246.】

【SEC. 742. Of the unobligated balances provided pursuant to section 16(h)(1)(A) of the Food and Nutrition Act of 2008, \$11,000,000 is hereby rescinded.】

【SEC. 743. (a) None of the funds made available by this Act may be used to promulgate or implement a poultry products inspection rule allowing processed poultry or processed poultry products to be imported into the United States from the People's Republic of China unless the Secretary of Agriculture formally notifies Congress that the Department will—

(1) not provide any preferential consideration to any application by the People's Republic of China for authorization to export poultry or poultry products to the United States;

(2) conduct audits of inspection systems and on-site reviews of slaughter and processing facilities, laboratories and other control operations before any Chinese facilities are certified as eligible to ship poultry or poultry products to the United States and, in subsequent years, to conduct such audits and reviews at least once annually or more frequently as the Secretary determines necessary;

(3) implement a significantly increased level of port of entry re-inspection;

(4) establish and conduct a formal and expeditious information sharing program with other countries importing processed poultry or processed poultry products from China that have conducted audits and plant inspections;

(5) report to the House and Senate Committees on Appropriations within 120 days of the date of enactment of this Act, and every 180 days thereafter for an indefinite period, with respect to the promulgation or implementation of any poultry products inspection rule authorizing the People's Republic of China to export poultry or poultry products to the United States, including—

(A) actions taken or to be taken by the Secretary, including new audits and on-site reviews, to implement any poultry products inspection rule authorizing the People's Republic of China to export processed poultry or processed poultry products to the United States;

(B) actions taken or to be taken by the Secretary, including new audits and on-site reviews, to determine whether the poultry inspection system of the People's Republic of China achieves a level of sanitary protection equivalent to that achieved under United States standards;

(C) actions taken or to be taken by the Secretary to determine whether the administration and enforcement of the poultry and poultry products inspection system of the People's Republic of China ensures that it achieves a level of sanitary protection equivalent to that achieved under United States standards;

(D) the level of port of entry re-inspections to be conducted on processed poultry and processed poultry products offered for importation into the United States from the People's Republic of China; and

(E) a work plan incorporating any understandings or agreements between FSIS and relevant authorities of the People's Republic of China with respect to carrying out the Secretary's assessment of the equivalency of the poultry products inspection system of the People's Republic of China;

(6) make publicly available, no later than 30 days from the date they are finalized, the reports of any new audits and on-site reviews conducted by the Secretary, and, in addition, when such audit or review is being conducted to determine whether the People's Republic of China's poultry inspection system achieves a level of sanitary protection equivalent to that achieved under United States standards, to make the final report of such audit or review publicly available no later than 30 days prior to the publication of any notice of proposed rulemaking for such determination; and

(7) make publicly available a list of facilities in the People's Republic of China certified to export poultry or poultry products to the United States and to notify the House and Senate Committees on Appropriations if the number of facilities certified by the People's Republic of China exceeds ten.

(b) None of the funds made available by this Act may be used to promulgate any proposed or final rule allowing the importation into the

United States of poultry slaughtered or poultry products produced from poultry slaughtered in the People's Republic of China unless such rule is promulgated in accordance with the procedures for significant rules specified in Executive Order 12866.

(c) This section shall be applied in a manner consistent with United States obligations under its international trade agreements.】

SEC. 【744】715. None of the funds made available in this Act may be used to pay the salaries or expenses of personnel to—

(1) inspect horses under section 3 of the Federal Meat Inspection Act (21 U.S.C. 603);

(2) inspect horses under section 903 of the Federal Agriculture Improvement and Reform Act of 1996 (7 U.S.C. 1901 note; Public Law 104–127); or

(3) implement or enforce section 352.19 of title 9, Code of Federal Regulations.

【SEC. 745. (a) Section 531(g)(7)(F) of the Federal Crop Insurance Act (7 U.S.C. 1531(g)(7)(F)) is amended—

(1) in the matter preceding clause (i), by inserting "(including multi-year assistance)" after "assistance"; and

(2) in clause (i), by inserting "or multiyear production losses" after "a production loss".

(b) Section 901(g)(7)(F) of the Trade Act of 1974 (19 U.S.C. 2497(g)(7)(F)) is amended—

(1) in the matter preceding clause (i), by inserting "(including multi-year assistance)" after "assistance"; and

(2) in clause (i), by inserting "or multiyear production losses" after "a production loss".】

SEC. 【746】716. (a) DEPARTMENT OF AGRICULTURE ASSISTANCE DURING PANDEMIC EMERGENCY.—During fiscal year 【2010】2011, in any case in which a school is closed for at least 5 consecutive days during a pandemic emergency designation, each household containing at least 1 member who is an eligible child attending the school shall be eligible to receive assistance pursuant to a State agency plan approved under subsection (b).

(b) ASSISTANCE.—To carry out this section, the Secretary of Agriculture may approve State agency plans for temporary emergency standards of eligibility and levels of benefits under the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.) for households with eligible children. Plans approved by the Secretary may provide for supplemental allotments to households receiving benefits under such Act, and issuances to households not already receiving benefits. Such level of benefits shall be determined by the Secretary in an amount not less than the value of meals at the free rate over the course of 5 school days for each eligible child in the household.

(c) MINIMUM CLOSURE REQUIREMENT.—The Secretary of Agriculture shall not provide assistance under this section in the case of a school that is closed for less than 5 consecutive days.

(d) USE OF EBT SYSTEM.—A State agency may provide assistance under this section through the EBT card system established under section 7 of the Food and Nutrition Act of 2008 (7 U.S.C. 2016).

(e) RELEASE OF INFORMATION.—Notwithstanding any other provision of law, the Secretary of Agriculture may authorize State educational agencies and school food authorities administering a school lunch program under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.) to release to appropriate officials administering the supplemental nutrition assistance program such information as may be necessary to carry out this section.

(f) WAIVERS.—To facilitate implementation of this section, the Secretary of Agriculture may approve waivers of the limits on certification periods otherwise applicable under section 3(f) of the Food and Nutrition Act of 2008 (7 U.S.C. 2012(f)), reporting requirements otherwise applicable under section 5(f) of such Act (7 U.S.C. 2014(f)), and other administrative requirements otherwise applicable to State agencies under such Act.

(g) FUNDING.—The Secretary of Agriculture shall use funds made available under the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.) to fund, with the exception of the commodities described in subsection (h), benefits provided under this section.

(h) AVAILABILITY OF COMMODITIES.—During fiscal year 【2010】2011, the Secretary of Agriculture may utilize funds appropriated under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c) to purchase com-

modities for emergency distribution in any area of the United States during a pandemic emergency designation.

(i) DEFINITIONS.—In this section:

(1) The term "eligible child" means a child (as defined in section 12(d) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1760(d)) who, if not for the closure of the school attended by the child during a pandemic emergency designation and due to concerns about an influenza pandemic, would receive free or reduced price school meals under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.) at the school.

(2) The term "pandemic emergency designation" means the declaration—

(A) of a public health emergency, based on pandemic influenza, by the Secretary of Health and Human Services under section 319 of the Public Health Service Act (42 U.S.C. 247d); or

(B) of a domestic emergency, based on pandemic influenza, by the Secretary of Homeland Security.

(3) The term "school" has the meaning given the term in section 12(d) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1760(d)).

SEC. [747]717. [Specific projects contained in] *To the extent that the report of the Committee on Appropriations of the House of Representatives accompanying this Act [H. Rept. 111–181] includes specific projects that are considered congressional earmarks for purposes of clause 9 of rule XXI of the Rules of the House of Representatives, such projects, when intended to be awarded to a for-profit entity, shall be awarded under a full and open competition.*

[SEC. 748. (a) There is hereby appropriated \$350,000,000 of which \$60,000,000 is provided for purchases of cheese and other dairy products under 7 U.S.C. 2036(a) and \$290,000,000 is provided to the Secretary of Agriculture to assist dairy producers under section 10104 of Public Law 107–171.

(b)(1) REGULATIONS.—The Secretary of Agriculture may promulgate such regulations as are necessary to implement this section.

(2) PROCEDURE.—The promulgation of the implementing regulations and the administration of this section shall be made without regard to—

(A) the notice and comment provisions of section 553 of title 5, United States Code;

(B) the Statement of Policy of the Secretary of Agriculture effective July 24, 1971 (36 Fed. Reg. 13804), relating to notices of proposed rulemaking and public participation in rulemaking; and

(C) chapter 35 of title 44, United States Code (commonly known as the "Paperwork Reduction Act").

(3) CONGRESSIONAL REVIEW OF AGENCY RULEMAKING.—In carrying out this section, the Secretary of Agriculture shall use the authority provided under section 808 of title 5, United States Code. ]

SEC. [749]718. [(a) Section 6(e)(1)(B) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1755(e)(1)(B)) is amended by striking "2009" and inserting "2010". ]

[(b) Section 9(f)(5) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(f)(5)) is amended by striking "2009" and inserting "2010". ]

[(c)(1) Section 9(h)(3) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(h)(3)) is amended by striking "2009" and inserting "2010". ]

(2) Section 9(h)(4) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(h)(4)) is amended by striking "2009" and inserting "2010". ]

[(d) Section 18(h)(5) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769(h)(5)) is amended by striking "2009" and inserting "2010". ]

[(e) Section 21(g)(1)(A)(ii) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769b–1(g)(1)(A)(ii)) is amended by striking "and October 1, 2008" and inserting "October 1, 2008, and October 1, 2009". ]

[(f) Section 26(d) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769g(d)) is amended by striking "2009" and inserting "2010". ]

[(g)(1) From the funds made available under paragraph (5), the Secretary shall carry out demonstration projects to develop and test methods of providing access to food for children in urban and rural

areas during the summer months when schools are not in regular session to—

(A) reduce or eliminate the food insecurity and hunger of children; and

(B) improve the nutritional status of children.

(2) For purposes of this subsection, the term "children" means low-income children, as specified by the Secretary.

(3)(A) From the funds made available under paragraph (5), the Secretary shall provide for an independent evaluation of the demonstration projects carried out under this subsection, which shall use rigorous methodologies, including—

(i) random assignment of children or schools, where practicable; or

(ii) if random assignment of children or schools is not practicable, quasi-experimental or other methods that are capable of producing scientifically valid information regarding which projects are effective in achieving the purposes described in paragraph (1).

(B)(i) Not later than December 31, 2010, and each December 31 thereafter until the completion of the last evaluation conducted under subparagraph (A) the Secretary shall submit to the Committee on Education and Labor of the House of Representatives and the Committee on Agriculture, Nutrition, and Forestry of the Senate a report that includes—

(I) the status of each demonstration project carried out under this subsection; and

(II) the results of the evaluations conducted under subparagraph (A) for the previous fiscal year.

(ii) Not later than 120 days after the completion of the last evaluation conducted under subparagraph (A), the Secretary shall submit to the Committee on Education and Labor of the House of Representatives and the Committee on Agriculture, Nutrition, and Forestry of the Senate a report that includes recommendations on how to improve children's access to food during the summer months when school is not in regular session.

(4) The Secretary may use funds made available under paragraph (5) to pay—

(A) participant benefits;

(B) the added administrative expenses incurred by participating organizations as a result of participating in a project under this subsection;

(C) costs associated with outreach to potential participants and potential sponsoring organizations; and

(D) costs associated with soliciting, administering, monitoring, and evaluating each demonstration project carried out under this subsection.

(5)(A) On October 1, 2009, out of any funds in the Treasury not otherwise appropriated, the Secretary of the Treasury shall transfer to the Secretary to carry out this subsection \$85,000,000, to remain available until expended.

(B) The Secretary shall be entitled to receive, shall accept, and shall use to carry out this subsection the funds transferred under subparagraph (A), without further appropriation. ]

(h)[(1)(A) From the funds made available under subparagraph (C), the Secretary shall provide assistance through grants to State agencies administering the National School Lunch Program under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.) with the lowest rates of children certified for free meals pursuant to paragraphs (4) and (5) of section 9(b) of such Act (42 U.S.C. 1758(b)(4); 1758(b)(5)) for the purpose of improving such rates.

(B) Under the terms and conditions established by the Secretary, a State receiving grant funds under this subsection may use such funds to pay costs related to improving the rate of direct certification in such State, including the costs related to—

(i) making technology improvements;

(ii) providing technical assistance to local educational agencies;

(iii) implementing a new or revised direct certification system in such State and in the local educational agencies of such State; and

(iv) using multiple public means tested benefits programs for the purpose of direct certification.

(C)(i) On October 1, 2009, out of any funds in the Treasury not otherwise appropriated, the Secretary of the Treasury shall transfer

to the Secretary to carry out this paragraph \$22,000,000, to remain available until expended.

(ii) The Secretary shall be entitled to receive, shall accept, and shall use to carry out this paragraph the funds transferred under clause (i), without further appropriation.】

【(2)(A) From the funds made available under subparagraph (B), the Secretary shall provide technical assistance to assist States receiving grants under paragraph (1), and other States, as appropriate, in improving the rates of direct certification.

(B)(i) On October 1, 2009, out of any funds in the Treasury not otherwise appropriated, the Secretary of the Treasury shall transfer to the Secretary to carry out this paragraph \$3,000,000, to remain available until expended.

(ii) The Secretary shall be entitled to receive, shall accept, and shall use to carry out this paragraph the funds transferred under clause (i), without further appropriation.】

【(i)】 From the funds made available 【under paragraph (4), in carrying out the special supplemental nutrition program for women, infants, and children established by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786 et seq.) (in this subsection referred to as the "program") during】 for the "*Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)*" account in this Act for fiscal year 【2010】 2011, \$10,000,000 shall be for the Secretary 【shall】 to provide performance bonus payments to State agencies that demonstrate—

(1)(A) the highest proportion of breastfed infants, as compared to other State agencies participating in the program; or

(B) the greatest improvement in proportion of breastfed infants, as compared to other State agencies participating in the program.

(2) In providing performance bonus payments to State agencies under this subsection, the Secretary shall consider a State agency's proportion of participating fully breastfed infants.

(3) A State agency that receives a performance bonus under paragraph (1)—

(A) shall treat the funds as program income; and

(B) may transfer the funds to local agencies for use in carrying out the program.

【(4)(A) On October 1, 2009, out of any funds in the Treasury not otherwise appropriated, the Secretary of the Treasury shall transfer to the Secretary to carry out this subsection \$5,000,000.

(B) The Secretary shall be entitled to receive, shall accept, and shall use to carry out this subsection the funds transferred under subparagraph (A), without further appropriation.】

【(j)(1) From the funds made available under paragraph (5), the Secretary shall make payments to State educational agencies to award grants to eligible school food authorities for the purchase of equipment for schools under the jurisdiction of such authorities.

(2)(A) Payments under paragraph (1) shall be allocated to State educational agencies in a manner proportional with each agency's administrative expense allocation under section 7(a)(2) of the Child Nutrition Act of 1966 (42 U.S.C. 1776(a)(2)).

(B) If a State educational agency does not accept or use the amounts made available under its allocation in accordance with this subsection, the Secretary shall reallocate such amounts to other State educational agencies, as the Secretary determines necessary.

(3)(A) Not later than 180 days after receiving an allocation under this subsection, a State educational agency shall award grants, on a competitive basis, to eligible school food authorities.

(B) For the purposes of this subsection, the term "eligible school food authority" means a school food authority—

(i) participating in the National School Lunch Program established under the Richard B. Russell National School Lunch Program (42 U.S.C. 1751 et seq.); and

(ii) that did not receive a grant for equipment assistance under the grant program carried out pursuant to the heading "Food and Nutrition Service Child Nutrition Programs" in title I of division A of the American Recovery and Reinvestment Act of 2009 (Public Law 111-5).

(C) To qualify to receive a grant under this subsection, an eligible school food authority shall—

(i) submit an application to a State educational agency at such time, in such manner, and containing such information as the State educational agency may require; or

(ii) have submitted an application to receive equipment assistance under the grant program carried out pursuant to the heading "Food and Nutrition Service Child Nutrition Programs" in title I of division A of the American Recovery and Reinvestment Act of 2009 (Public Law 111-5).

(D) In awarding grants to eligible school food authorities, a State shall give priority to each eligible school food authority whose application demonstrates that in providing equipment assistance to schools with funds received under this subsection, it will give priority to schools where not less than 50 percent of the enrolled students are eligible for free or reduced price meals under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.).

(E) Under the terms and conditions established by the Secretary, an eligible school food authority receiving a grant under this subsection shall use such funds to purchase equipment for schools under the jurisdiction of the school food authority—

(i) to improve the quality of school meals, consistent with the goals of the most recent Dietary Guidelines for Americans published under section 301 of the National Nutrition Monitoring and Related Research Act of 1990 (7 U.S.C. 5341);

(ii) to improve the safety of food served in the school meal programs established under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.) and the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.);

(iii) to improve the overall energy efficiency of school foodservice operations; or

(iv) for other purposes as established by the Secretary.

(4) A State educational agency receiving an allocation under this subsection may not use more than 5 percent of such allocation for administrative costs associated with awarding grants to eligible school food authorities in accordance with this subsection.

(5)(A) On October 1, 2009, out of any funds in the Treasury not otherwise appropriated, the Secretary of the Treasury shall transfer to the Secretary to carry out this subsection \$25,000,000, to remain available until expended.

(B) The Secretary shall be entitled to receive, shall accept, and shall use to carry out this subsection the funds transferred under subparagraph (A), without further appropriation.】

【(k)(1) The purpose of this subsection is to provide grants, on a competitive basis, to State agencies administering the child and adult care food program established under section 17 of the Richard B. Russell National School Lunch Act (42 U.S.C. 1766) (referred to in this section as "the program") for the purpose of improving the health and nutrition of children in child care settings.

(2) From the funds made available under paragraph (8), the Secretary shall award grants, on a competitive basis, to State agencies administering the program for the purpose of promoting health and nutrition improvement in child care settings.

(3) In awarding grants under this subsection, the Secretary shall give priority to State agencies administering projects under the program that carry out each of the authorized uses of funds described in paragraph (7).

(4) A State receiving a grant under this subsection shall use not less than 50 percent of such grant funds to award subgrants to institutions for the purpose of conducting the activities described in paragraph (6).

(5) For the purposes of this subsection, the term "institution" has the meaning given such term in section 17(a)(2) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1766(a)(2)).

(6) To be eligible to receive funds under this subsection, a State agency shall submit an application to the Secretary at such time, in such manner, and containing such information as the Secretary may require, which shall include—

(A) a plan to improve the quality of food provided in—

(i) child care centers; and

(ii) family or group day care homes; and

(B) a description of—

(i) the procedures by which the State agency will use the grant received under this subsection to award subgrants to institutions; and

(ii) the criteria that the State agency will use in awarding such subgrants.

(7) In addition to such other activities as the Secretary determines to be appropriate, State agencies and institutions may use funds provided under this subsection for activities that—

(A) promote nutrition and physical activity in child care settings and that reflect the recommendations of—

(i) the most recent version of the Dietary Guidelines for Americans published under section 301 of the National Nutrition Monitoring and Related Research Act of 1990 (7 U.S.C. 5341); and

(ii) the most recent scientific knowledge;

(B) provide technical assistance and training to sponsors and providers of child care centers and family or group day care homes in implementing State or local initiatives designed to improve the health and nutrition of children;

(C) perform outreach campaigns on the State or local level that are designed to increase access to the program in underserved areas and populations; and

(D) make innovative use of technology to provide training and education to promote the nutrition, physical activity, and health of children.

(8)(A) On October 1, 2009, out of any funds in the Treasury not otherwise appropriated, the Secretary of the Treasury shall transfer to the Secretary to carry out this subsection \$8,000,000, to remain available until expended.

(B) The Secretary shall be entitled to receive, shall accept, and shall use to carry out this subsection the funds transferred under subparagraph (A), without further appropriation. ]

[(1) For purposes of this section, the term "Secretary" means the Secretary of Agriculture. ]

*SEC. 719. In the case of each program established or amended by the Food, Conservation, and Energy Act of 2008 (Public Law 110-246), other than by title I or subtitle A of title III of such Act, that is authorized or required to be carried out using funds of the Commodity Credit Corporation—(1) such funds shall be available for salaries and related administrative expenses, including technical assistance, associated with the implementation of the program, without regard to the limitation on the total amount of allotments and fund transfers contained in section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i); and (2) the use of such funds for such purpose shall not be considered to be a fund transfer or allotment for purposes of applying the limitation on the total amount of allotments and fund transfers contained in such section.*

*SEC. 720. (a) Section 502 (h)(8) of the Housing Act of 1949 (42 U.S.C. 1472 (h) (8)) is amended by striking "1" and inserting in lieu thereof "2" and inserting at the end thereof the following new sentence: "In addition, the Secretary may collect from the lender an annual fee of equal to but not more than 0.5 percent of the outstanding principal balance of the loan for the life of the loan."*

*(b) Section 739 of the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriation Act, 2001 (H.R. 5426 as enacted by Public Law 106-387, 115 Stat. 1549A-34) is repealed.*

*SEC. 721. Hereafter, notwithstanding section 310B(g)(5) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932(g)(5)), the Secretary may assess a one-time fee for any guaranteed business and industry loan in an amount that does not exceed 3 percent of the guaranteed principal portion of the loan.*

*SEC. 722. In carrying out subsection (h) of section 502 of the Housing Act of 1949, the Secretary may use the authority described in subsections (h) and (j) of section 538 of such Act.*

*SEC. 723. The Secretary may reserve, through April 1, 2011, up to 5 percent of the funding available for the following items for projects in areas that are engaged in strategic regional development planning as defined by the Secretary: business and industry guaranteed loans; rural development loan fund; rural business enterprise grants; rural business opportunity grants; rural economic development program; rural micro-enterprise program; biorefinery assistance program; rural energy for America program; value-added producer grants; broadband program; water and waste program; rural community facilities program; farmers market promotion program; wholesale farmers and alternative market develop-*

*ment program; environmental quality incentives program; urban and community forestry; road capital improvement and maintenance; and wildland fire management hazardous fuels.*

*SEC. 724. Appropriations to the Department of Agriculture made available in fiscal years 2005, 2006, and 2007 to carry out section 601 of the Rural Electrification Act of 1936 (7 U.S.C. 950bb) for the cost of direct loans shall remain available until expended to disburse valid obligations made in fiscal years 2005, 2006, 2007 and 2008.*

*SEC. 725. None of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out a program under subsection (b)(2)(A)(iii) of section 14222 of Public Law 110-246 in excess of \$1,165,000,000. Of the amounts made available under subsection (b)(2)(A)(iii) of section 14222 of Public Law 110-246 to carry out section 32 activities in fiscal year 2011, \$50,000,000 are hereby permanently cancelled.*

*SEC. 726. None of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out the following:*

*(a) a Wetlands Reserve Program as authorized by sections 1237-1237F of the Food Security Act of 1985, as amended (16 U.S.C. 3837), to enroll in excess of 192,982 acres in the fiscal year 2011: Provided, That such program shall be permanently reduced by 57,018 acres.*

*(b) a Conservation Stewardship Program as authorized by Chapter 2 of subtitle D of title XII of the Food Security Act of 1985, as amended (16 U.S.C. 3838d-3838i), to enroll in excess of 12,000,000 acres in the fiscal year 2011: Provided, That such program shall be permanently reduced by 769,000 acres.*

*(c) a Grasslands Reserve Program as authorized by subchapter D of Chapter 2 of subtitle D of title XII of the Food Security Act of 1985, as amended (16 U.S.C. 3838n-3838q), to enroll in excess of 245,830 acres in the fiscal year 2011: Provided, That such program shall be permanently reduced by 183,662 acres.*

*(d) a Farmland Protection Program as authorized by subchapter B of Chapter 2 of subtitle D of title XII of the Food Security Act of 1985, as amended (16 U.S.C. 3839h-3838i), in excess of \$160,000,000. Funds exceeding this amount for fiscal year 2011 are hereby permanently cancelled.*

*(e) an Agricultural Management Assistance Program as authorized by section 524 of the Federal Crop Insurance Act, as amended (7 U.S.C. 1524), in excess of \$2,500,000 for the Natural Resources Conservation Service. Funds exceeding this amount for fiscal year 2011 are hereby permanently cancelled.*

*(f) an Environmental Quality Incentives Program as authorized by sections 1240-1240H of the Food Security Act of 1985, as amended (16 U.S.C. 3839aa-3839aa(8)), in excess of \$1,208,000,000. Funds exceeding this amount for fiscal year 2011 are hereby permanently cancelled.*

*(g) a program authorized by section 14(h)(1) of the Watershed Protection and Flood Prevention Act (16 U.S.C. 1012(h)(1)). Of the funds available under such section for fiscal year 2011, \$165,000,000 are hereby permanently cancelled.*

*(h) a Wildlife Habitat Incentives Program established under section 1240N of the Food Security Act of 1985, as amended (16 U.S.C. 3839bb-1), in excess of \$73,000,000. Funds exceeding this amount for fiscal year 2011 are hereby permanently cancelled.*

*SEC. 727. Of the unobligated balances in the Agricultural Research Service, Buildings and Facilities account, \$75,500,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*

*SEC. 728. Of the unobligated balances in the Rural Business Program account for the Business and Industry Loan Guarantee Program, \$20,070,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*

*SEC. 729. For an additional amount for the "Departmental Administration" account, \$6,500,000, to increase the Department's acquisition workforce capacity and capabilities: Provided, That such funds may be transferred by the Secretary to any other account in the Department to carry out the purposes provided herein: Provided further, That such*

*transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, and retention of additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended*

*(41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)*

# DEPARTMENT OF COMMERCE

## DEPARTMENTAL MANAGEMENT

### Federal Funds

#### SALARIES AND EXPENSES

For expenses necessary for the departmental management of the Department of Commerce provided for by law, including not to exceed \$5,000 for official reception and representation, **[\$58,000,000: Provided, That the Secretary, within 60 days of enactment of this Act, shall provide a report to the Committees on Appropriations of the House and Senate that audits and evaluates all decision documents and expenditures by the Bureau of the Census as they relate to the 2010 Census: Provided further, That of the amounts provided to the Secretary within this account, \$5,000,000 shall not become available for obligation until the Secretary certifies to the Committees on Appropriations of the House and Senate that the Bureau of the Census has followed and met all standards and best practices, and all Office of Management and Budget guidelines related to information technology projects and contract management]** **\$65,248,009.** (Department of Commerce Appropriations Act, 2010.)

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

Identification code 13-0120-0-1-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Executive direction .....	24	31	36
00.02 Departmental staff services .....	30	27	30
09.01 Reimbursable program .....	84	127	91
10.00 Total new obligations .....	138	185	157
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	3	.....
22.00 New budget authority (gross) .....	134	182	157
22.22 Unobligated balance transferred from other accounts .....	2	.....	.....
23.90 Total budgetary resources available for obligation .....	141	185	157
23.95 Total new obligations .....	-138	-185	-157
24.40 Unobligated balance carried forward, end of year .....	3	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	53	58	66
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	70	124	91
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	11	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	81	124	91
70.00 Total new budget authority (gross) .....	134	182	157
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	40	21	7
73.10 Total new obligations .....	138	185	157
73.20 Total outlays (gross) .....	-156	-199	-156
73.40 Adjustments in expired accounts (net) .....	-2	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-11	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	12	.....	.....
74.40 Obligated balance, end of year .....	21	7	8
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	110	175	149
86.93 Outlays from discretionary balances .....	46	24	7
87.00 Total outlays (gross) .....	156	199	156
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-80	-124	-91
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-11	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	10	.....	.....

Net budget authority and outlays:				
89.00	Budget authority .....	53	58	66
90.00	Outlays .....	76	75	65

The Salaries and Expenses account funds Executive Direction, which provides policy oversight for the Department, and Departmental staff services, which oversees the day-to-day operations of the Department.

**Reimbursable program.**—Provides a centralized collection source for special tasks or costs and their billing to users.

#### Object Classification (in millions of dollars)

Identification code 13-0120-0-1-376	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	19	24	25
12.1 Civilian personnel benefits .....	4	6	6
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	3	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	3	10	12
25.3 Other purchases of goods and services from Government accounts .....	23	12	17
99.0 Direct obligations .....	54	58	66
99.0 Reimbursable obligations .....	84	127	91
99.9 Total new obligations .....	138	185	157

#### Employment Summary

Identification code 13-0120-0-1-376	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	164	188	208
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	78	72	72

#### OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.) (as amended), **[\$27,000,000] \$29,394,000.** (Department of Commerce Appropriations Act, 2010.)

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

Identification code 13-0126-0-1-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	27	46	29
09.00 Reimbursable program .....	1	6	4
09.09 Reimbursable program - subtotal line .....	1	6	4
10.00 Total new obligations .....	28	52	33
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	19	.....
22.00 New budget authority (gross) .....	44	33	33
23.90 Total budgetary resources available for obligation .....	47	52	33
23.95 Total new obligations .....	-28	-52	-33
24.40 Unobligated balance carried forward, end of year .....	19	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	32	27	29
42.00 Transferred from other accounts .....	10	.....	.....
43.00 Appropriation (total discretionary) .....	42	27	29
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	.....	6	4
58.62 Transferred from other accounts .....	2	.....	.....

OFFICE OF INSPECTOR GENERAL—Continued  
Program and Financing—Continued

Identification code 13-0126-0-1-376		2009 actual	2010 est.	2011 est.
58.90	Spending authority from offsetting collections (total discretionary) .....	2	6	4
70.00	Total new budget authority (gross) .....	44	33	33
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	5	5
73.10	Total new obligations .....	28	52	33
73.20	Total outlays (gross) .....	-24	-52	-35
74.40	Obligated balance, end of year .....	5	5	3
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	23	30	30
86.93	Outlays from discretionary balances .....	1	22	5
87.00	Total outlays (gross) .....	24	52	35
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....		-6	-4
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	44	27	29
90.00	Outlays .....	24	46	31

The Office of Inspector General (OIG) promotes efficient and effective programs across the Department of Commerce through various analyses of bureau and Departmental programs and activities. It also works to prevent waste, fraud and abuse through audits, inspections and investigations, and, in cooperation with the Department of Justice, pursues enforcement against restraint-of-trade and commerce activities that relate to Department of Commerce programs.

*Performance measures.*—A detailed presentation of its performance outcome, and related measures, and targets is found in the Department's 2011 budget.

Object Classification (in millions of dollars)

Identification code 13-0126-0-1-376		2009 actual	2010 est.	2011 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	13	25	18
12.1	Civilian personnel benefits .....	4	7	5
23.1	Rental payments to GSA .....	2	2	1
25.2	Other services .....	6	10	3
25.3	Other purchases of goods and services from Government accounts .....	2	2	2
99.0	Direct obligations .....	27	46	29
99.0	Reimbursable obligations .....	1	6	4
99.9	Total new obligations .....	28	52	33

Employment Summary

Identification code 13-0126-0-1-376		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	112	181	157
Reimbursable:				
2001	Civilian full-time equivalent employment .....	5	4	

HERBERT C. HOOVER BUILDING RENOVATION AND MODERNIZATION

For expenses necessary, including blast windows, for the renovation and modernization of the Herbert C. Hoover Building, **[\$22,500,000]** \$17,487,000, to remain available until expended. (*Department of Commerce Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 13-0123-0-1-376		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	8	22	17
10.00	Total new obligations (object class 25.2) .....	8	22	17
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	3		
22.00	New budget authority (gross) .....	5	22	17
23.90	Total budgetary resources available for obligation .....	8	22	17
23.95	Total new obligations .....	-8	-22	-17
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	5	22	17
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	6	8
73.10	Total new obligations .....	8	22	17
73.20	Total outlays (gross) .....	-3	-20	-19
74.40	Obligated balance, end of year .....	6	8	6
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	3	15	12
86.93	Outlays from discretionary balances .....		5	7
87.00	Total outlays (gross) .....	3	20	19
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	5	22	17
90.00	Outlays .....	3	20	19

This account funds the Commerce Department's portion of expenses associated with renovating and modernizing the Herbert C. Hoover Building. The renovation will upgrade infrastructure, remove safety hazards, and improve energy efficiency. The General Services Administration (GSA) and Commerce are each responsible for certain aspects of the project's costs. Project funding for both GSA and Commerce should occur simultaneously so that design, installation, furnishing and office relocations can be coordinated. To address the high priority security and safety needs of Commerce employees, this account also finances the installation of blast mitigation windows.

Employment Summary

Identification code 13-0123-0-1-376		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....		5	5

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 13-4511-0-4-376		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
09.01	Departmental staff services .....	84	95	101
09.02	Executive Direction .....	50	58	59
09.99	Total reimbursable program .....	134	153	160
10.00	Total new obligations .....	134	153	160
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	5	5	
22.00	New budget authority (gross) .....	134	148	160
23.90	Total budgetary resources available for obligation .....	139	153	160
23.95	Total new obligations .....	-134	-153	-160



24.40	Unobligated balance carried forward, end of year .....	5		
<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Offsetting collections (cash) .....	133	148	160
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
69.90	Spending authority from offsetting collections (total mandatory) .....	134	148	160
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	32	34	
73.10	Total new obligations .....	134	153	160
73.20	Total outlays (gross) .....	-131	-187	-160
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40	Obligated balance, end of year .....	34		
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	111	148	160
86.98	Outlays from mandatory balances .....	20	39	
87.00	Total outlays (gross) .....	131	187	160
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-133	-148	-160
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-2	39	

This fund finances, on a reimbursable basis, Department-wide administrative functions that are more efficiently performed on a centralized basis, including general counsel, human resources, financial, procurement and security services.

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

Identification code 13-4511-0-4-376	2009 actual	2010 est.	2011 est.	
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent .....	64	74	74
12.1	Civilian personnel benefits .....	17	18	19
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	6	6	6
23.3	Communications, utilities, and miscellaneous charges .....	2	3	3
25.2	Other services .....	38	39	44
25.3	Other purchases of goods and services from Government accounts .....	1	8	8
26.0	Supplies and materials .....	2	2	2
31.0	Equipment .....	3	2	3
99.9	Total new obligations .....	134	153	160

**Employment Summary**

Identification code 13-4511-0-4-376	2009 actual	2010 est.	2011 est.	
Reimbursable:				
2001	Civilian full-time equivalent employment .....	553	626	640

**FRANCHISE FUND**

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

Identification code 13-4564-0-4-376	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
09.01	Reimbursable program .....	7	11	7
10.00	Total new obligations .....	7	11	7
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	3	4	

22.00	New budget authority (gross) .....	8	7	7
23.90	Total budgetary resources available for obligation .....	11	11	7
23.95	Total new obligations .....	-7	-11	-7
24.40	Unobligated balance carried forward, end of year .....	4		
<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Offsetting collections (cash) .....	8	7	7
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	2	1	1
73.10	Total new obligations .....	7	11	7
73.20	Total outlays (gross) .....	-8	-11	-7
74.40	Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	1	7	7
86.98	Outlays from mandatory balances .....	7	4	
87.00	Total outlays (gross) .....	8	11	7
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-8	-7	-7
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....		4	

This fund finances computer support services on a fully competitive and cost-reimbursable basis to Federal customers.

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

Identification code 13-4564-0-4-376	2009 actual	2010 est.	2011 est.	
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	1	1	
25.2	Other services .....	4	6	5
31.0	Equipment .....		2	
99.9	Total new obligations .....	7	11	7

**Employment Summary**

Identification code 13-4564-0-4-376	2009 actual	2010 est.	2011 est.	
Reimbursable:				
2001	Civilian full-time equivalent employment .....	19	13	13

**EMERGENCY STEEL, OIL, AND GAS GUARANTEED LOAN PROGRAM ACCOUNT**  
(CANCELLATION)

Of the unobligated balances available under this heading from prior year appropriations, \$43,064,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

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

Identification code 13-0122-0-1-376	2009 actual	2010 est.	2011 est.	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	48	49	49
22.00	New budget authority (gross) .....			-43
22.10	Resources available from recoveries of prior year obligations .....	1		
23.90	Total budgetary resources available for obligation .....	49	49	6
24.40	Unobligated balance carried forward, end of year .....	49	49	6

**New budget authority (gross), detail:**  
Discretionary:

EMERGENCY STEEL, OIL, AND GAS GUARANTEED LOAN PROGRAM  
ACCOUNT—Continued

## Program and Financing—Continued

Identification code 13-0122-0-1-376		2009 actual	2010 est.	2011 est.
40.36	Unobligated balance permanently reduced .....			-43
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1		
73.45	Recoveries of prior year obligations .....	-1		
74.40	Obligated balance, end of year .....			
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			-43
90.00	Outlays .....			

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

Identification code 13-0122-0-1-376		2009 actual	2010 est.	2011 est.
Guaranteed loan downward reestimates:				
237001	Emergency Steel Loan Guarantee Program .....	-56		
237999	Total downward reestimate subsidy budget authority .....	-56		

As required by the Federal Credit Reform Act of 1990, this account records the administrative expenses for this program, as well as the subsidy costs associated with the loan guarantees. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Only three loans have been made under the Steel program and no new loans have been made since 2003. The proposal will cancel all remaining unobligated subsidy balances except for \$5,000,000. For presentation purposes, data for the Emergency Oil and Gas Guaranteed Loan Program has been merged into the Steel account.

EMERGENCY STEEL, OIL, AND GAS GUARANTEED LOAN FINANCING ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 13-4328-0-3-376		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
08.02	Downward subsidy reestimate .....	53		
08.04	Interest on downward subsidy reestimate .....	3		
10.00	Total new obligations .....	56		
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	56		
23.95	Total new obligations .....	-56		
24.40	Unobligated balance carried forward, end of year .....			
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	56		
73.20	Total financing disbursements (gross) .....	-56		
74.40	Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	56		
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....			
90.00	Financing disbursements .....	56		

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans (including modifications of guaranteed loans that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 13-4328-0-3-376		2008 actual	2009 actual
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	105	49
1999	Total assets .....	105	49
<b>LIABILITIES:</b>			
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	56	
2999	Total liabilities .....	56	
<b>NET POSITION:</b>			
3100	Unexpended Appropriation .....	49	49
4999	Total liabilities and net position .....	105	49

## Trust Funds

## GIFTS AND BEQUESTS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 13-8501-0-7-376		2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....	1	1	1
01.99	Balance, start of year .....	1	1	1
<b>Receipts:</b>				
02.20	Gifts and Bequests .....	1	1	1
02.99	Total receipts and collections .....	1	1	1
04.00	Total: Balances and collections .....	2	2	2
<b>Appropriations:</b>				
05.00	Gifts and Bequests .....	-1	-1	-1
05.99	Total appropriations .....	-1	-1	-1
07.99	Balance, end of year .....	1	1	1

## Program and Financing (in millions of dollars)

Identification code 13-8501-0-7-376		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	1	1	1
10.00	Total new obligations (object class 25.2) .....	1	1	1
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	1	1	1
23.95	Total new obligations .....	-1	-1	-1
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund) .....	1	1	1
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	1	1
73.10	Total new obligations .....	1	1	1
73.20	Total outlays (gross) .....	-1	-1	-1
74.40	Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....		1	1
86.98	Outlays from mandatory balances .....	1		
87.00	Total outlays (gross) .....	1	1	1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1	1	1
90.00	Outlays .....	1	1	1

The Secretary of Commerce is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Department of Commerce. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest.

**ECONOMIC DEVELOPMENT ADMINISTRATION**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of administering the economic development assistance programs as provided for by law, **[\$38,000,000] \$40,181,000: Provided,** That these funds may be used to monitor projects approved pursuant to title I of the Public Works Employment Act of 1976, title II of the Trade Act of 1974, and the Community Emergency Drought Relief Act of 1977. (*Department of Commerce Appropriations Act, 2010.*)

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

Identification code 13-0125-0-1-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	34	45	40
09.01 Reimbursable program .....	2	1	1
10.00 Total new obligations .....	36	46	41
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	7	.....
22.00 New budget authority (gross) .....	42	39	41
23.90 Total budgetary resources available for obligation .....	43	46	41
23.95 Total new obligations .....	-36	-46	-41
24.40 Unobligated balance carried forward, end of year .....	7	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	33	38	40
42.00 Transferred from other accounts .....	7	.....	.....
43.00 Appropriation (total discretionary) .....	40	38	40
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2	1	1
70.00 Total new budget authority (gross) .....	42	39	41
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	6	6
73.10 Total new obligations .....	36	46	41
73.20 Total outlays (gross) .....	-34	-46	-43
74.40 Obligated balance, end of year .....	6	6	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	30	35	37
86.93 Outlays from discretionary balances .....	4	11	6
87.00 Total outlays (gross) .....	34	46	43
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-2	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	40	38	40
90.00 Outlays .....	32	45	42

The administration and oversight of the Economic Development Administration's programs are carried out utilizing a network of headquarters and regional personnel that work with local organizations and leaders to identify and invest in projects that demonstrate potential for the greatest economic impact in distressed communities.

*Direct program.*—These activities include pre-application assistance and development, application processing, and project monitoring, as well as general support functions such as economic development research, technical assistance, information dissemination, legal and environmental compliance, financial management, budgeting, and debt management.

*Reimbursable program.*—EDA provides grant review and processing services to other Federal agencies on a reimbursable basis. Funds received cover the cost of performing this work.

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

Identification code 13-0125-0-1-452	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	17	24	22
12.1 Civilian personnel benefits .....	4	9	6
21.0 Travel and transportation of persons .....	1	2	1
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services .....	3	3	3
25.3 Other purchases of goods and services from Government accounts .....	6	4	5
99.0 Direct obligations .....	34	45	40
99.0 Reimbursable obligations .....	2	1	1
99.9 Total new obligations .....	36	46	41

**Employment Summary**

Identification code 13-0125-0-1-452	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	161	205	205
Reimbursable:			
2001 Civilian full-time equivalent employment .....	9	5	5

**ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS**

For grants for economic development assistance as provided by the Public Works and Economic Development Act of 1965, and for trade adjustment assistance, **[\$255,000,000] \$246,000,000,** to remain available until expended. (*Department of Commerce Appropriations Act, 2010.*)

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

Identification code 13-2050-0-1-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Planning grants .....	31	32	31
00.02 Technical assistance grants .....	9	10	13
00.03 Public works grants .....	138	154	68
00.04 Economic adjustment grants .....	39	53	130
00.05 Research Grants .....	.....	2	2
00.07 Trade adjustment assistance .....	14	18	16
00.08 Global Climate Change Initiative .....	15	25	16
00.09 2008 Disaster Supplemental (P.L. 110-252) .....	53	39	.....
00.10 2008 Disaster Relief Supplemental (P.L. 110-329) .....	134	266	.....
00.11 Alaska Title IX (CAT B) .....	1	.....	.....
00.12 American Recovery and Reinvestment .....	147	.....	.....
00.13 Supplemental Appropriations Act, 2009 (TAA) .....	.....	40	.....
01.00 Direct Program .....	581	639	276
09.01 Reimbursable program .....	14	15	15
10.00 Total new obligations .....	595	654	291
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	495	354	.....
22.00 New budget authority (gross) .....	422	270	261
22.10 Resources available from recoveries of prior year obligations .....	32	30	30
23.90 Total budgetary resources available for obligation .....	949	654	291
23.95 Total new obligations .....	-595	-654	-291
24.40 Unobligated balance carried forward, end of year .....	354	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	430	255	246
40.35 Appropriation permanently reduced .....	-15	.....	.....
41.00 Transferred to other accounts .....	-7	.....	.....
43.00 Appropriation (total discretionary) .....	408	255	246
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	22	15	15
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-8	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	14	15	15
70.00 Total new budget authority (gross) .....	422	270	261

**ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS—Continued**  
**Program and Financing—Continued**

Identification code 13–2050–0–1–452	2009 actual	2010 est.	2011 est.	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	806	1,112	1,298
73.10	Total new obligations .....	595	654	291
73.20	Total outlays (gross) .....	–265	–438	–496
73.45	Recoveries of prior year obligations .....	–32	–30	–30
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	8		
74.40	Obligated balance, end of year .....	1,112	1,298	1,063
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2	28	27
86.93	Outlays from discretionary balances .....	263	410	469
87.00	Total outlays (gross) .....	265	438	496
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	–22	–15	–15
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	8		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	408	255	246
90.00	Outlays .....	243	423	481

*Economic Development Assistance Programs (EDAP)-EDA investments are focused in seven broad development assistance programs, which include: Economic Adjustment Assistance, Planning, Technical Assistance, Public Works and Economic Development, Research and Evaluation, Trade Adjustment Assistance, and the Global Climate Change Mitigation Incentive Fund. EDA provides grants within each of these areas to generate or retain jobs, attract new industry and private sector investment, encourage business expansion, and serve as a backstop to sudden and severe economic impacts. These investments assist communities characterized by substantial and persistent unemployment levels, low income and population growth, loss of jobs, out-migration, and long-term economic deterioration. EDA works in partnership with other Federal agencies, state and local governments, regional economic development districts, public and private non-profit organizations, Native American Indian Tribes, and Alaska Native Villages to accomplish its mission. In 2011, EDA will put special emphasis on the development and implementation of regional innovation clusters (RIC) that leverage regions' existing competitive strengths to boost job creation; economic growth; and encourage entrepreneurial activity in economically distressed areas and regions. The RIC initiative will be achieved through a two-pronged process: 1) mapping/identification of clusters nationwide and characteristics of successful clusters; and 2) a national grants program that supports and strengthens clusters to promote economic development and job creation. As part of the RIC initiative efforts will be taken to link business incubators into a strong network that is able to support job creation and business development. EDA expects the RIC initiative will receive at least \$75 million in funding.*

*Performance measures.*—A detailed presentation of EDA's performance outcomes, measures, and targets is found in the Department's 2011 budget submission.

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

Identification code 13–2050–0–1–452	2009 actual	2010 est.	2011 est.	
41.0	Direct obligations: Grants, subsidies, and contributions .....	581	639	276
99.0	Reimbursable obligations: reimbursable obligations .....	14	15	15

99.9	Total new obligations .....	595	654	291
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**ECONOMIC DEVELOPMENT REVOLVING FUND LIQUIDATING ACCOUNT**  
**Program and Financing** (in millions of dollars)

Identification code 13–4406–0–3–452	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Interest expense .....	1	1	1
00.02	Defaults and care and protection of collateral .....		1	1
10.00	Total new obligations .....	1	2	2
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1		
22.00	New budget authority (gross) .....	1	2	2
22.40	Capital transfer to general fund .....	–1		
23.90	Total budgetary resources available for obligation .....	1	2	2
23.95	Total new obligations .....	–1	–2	–2
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Offsetting collections (cash) .....	1	2	2
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	1	
73.10	Total new obligations .....	1	2	2
73.20	Total outlays (gross) .....	–1	–3	–2
74.40	Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....		2	2
86.98	Outlays from mandatory balances .....	1	1	
87.00	Total outlays (gross) .....	1	3	2
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	–1	–2	–2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....		1	

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

Identification code 13–4406–0–3–452	2009 actual	2010 est.	2011 est.	
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	7	6	5
1251	Repayments: Repayments and prepayments .....	–1	–1	–1
1263	Write-offs for default: Direct loans .....			
1290	Outstanding, end of year .....	6	5	4

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992 for these programs. This includes: interest on loans outstanding; principal repayments from loans made under the Area Redevelopment Act, the Public Works and Economic Development Act of 1965 as amended, and the Trade Act of 1974; and proceeds from the sale of collateral. No new loan or guarantee activities are proposed for 2011.

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

Identification code 13–4406–0–3–452	2008 actual	2009 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	1	1
1601	Direct loans, gross .....	7	6
1604	Direct loans and interest receivable, net .....	7	6

1699	Value of assets related to direct loans .....	7	6
1999	Total assets .....	8	7
<b>LIABILITIES:</b>			
2102	Federal liabilities: Interest payable .....	8	7
2999	Total liabilities .....	8	7
4999	Total liabilities and net position .....	8	7

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

Identification code 13-4406-0-3-452	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
25.2	Other services .....	1	1	1
43.0	Interest and dividends .....	1	1	1
99.9	Total new obligations .....	1	2	2

**BUREAU OF THE CENSUS****Federal Funds****SALARIES AND EXPENSES**

For expenses necessary for collecting, compiling, analyzing, preparing, and publishing statistics, provided for by law, **[\$259,024,000] \$280,364,000.** (Department of Commerce Appropriations Act, 2010.)

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

Identification code 13-0401-0-1-376	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Current economic statistics .....	160	179	185
00.02	Current demographic statistics .....	100	108	112
00.03	Survey development and data services .....	4	4	13
10.00	Total new obligations .....	264	291	310
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	3	2	.....
22.00	New budget authority (gross) .....	264	289	310
23.90	Total budgetary resources available for obligation .....	267	291	310
23.95	Total new obligations .....	-264	-291	-310
23.98	Unobligated balance expiring or withdrawn .....	-1	.....	.....
24.40	Unobligated balance carried forward, end of year .....	2	.....	.....
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....	234	259	280
<b>Mandatory:</b>				
60.00	Appropriation .....	30	30	30
70.00	Total new budget authority (gross) .....	264	289	310
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	13	21	14
73.10	Total new obligations .....	264	291	310
73.20	Total outlays (gross) .....	-256	-298	-309
74.40	Obligated balance, end of year .....	21	14	15
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	215	246	266
86.93	Outlays from discretionary balances .....	11	19	13
86.97	Outlays from new mandatory authority .....	30	30	30
86.98	Outlays from mandatory balances .....	3	3	.....
87.00	Total outlays (gross) .....	256	298	309
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	264	289	310
90.00	Outlays .....	256	298	309

The activities of this appropriation provide for the collection, compilation, and publication of a broad range of current economic, demographic, and social statistics.

**Current economic statistics.**—These programs provide public and private sector data users with relevant, accurate, and timely national statistical profiles of every sector of the U.S. economy.

**Current demographic statistics.**—These programs provide social and economic information on a monthly, quarterly, and annual basis to inform effective public and private decision-making. The 2011 request includes a \$5 million program initiative to allow the Census Bureau to expand its research and production capacities, and work in coordination with the Bureau of Labor Statistics, to supplement the official poverty measures with annual, alternative measures of poverty from the Current Population Survey.

**Survey Development and Data Services.**—The Budget includes a \$9 million initiative to enhance the ability of the Federal statistical system to utilize administrative records. The Census Bureau will expand its administrative records infrastructure to support various cross-cutting administrative records initiatives, including a 2010 Census simulation and a health pilot project involving the National Center for Health Statistics. These pilot projects are designed to address existing barriers to more complete use of administrative data while at the same time contributing substantive topical knowledge in critical fields.

**Survey of program dynamics.**—This program is supported by mandatory appropriations provided by the Personal Responsibility and Work Opportunity Act of 1996, as reauthorized by the 109th Congress, to provide data necessary to determine the impact of welfare provisions.

**State children's health insurance program (SCHIP).**—Mandatory appropriations provided by the Medicare, Medicaid, and State Children's Health Insurance Program Balanced Budget Refinement Act of 1999, as reauthorized by the 111th Congress, support data collection by the Current Population Survey (CPS) on the number of low-income children who do not have health insurance coverage. Data from this enhanced survey are used in the formula to allocate funds to States under the SCHIP program.

**Performance measures and program information.**—A detailed presentation and description of each program, its performance outcome and related measures, and targets is found in the Department's 2011 budget submission.

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

Identification code 13-0401-0-1-376	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	107	124	132
11.3	Other than full-time permanent .....	19	25	25
11.5	Other personnel compensation .....	6	5	5
11.9	Total personnel compensation .....	132	154	162
12.1	Civilian personnel benefits .....	35	43	47
13.0	Benefits for former personnel .....	.....	1	1
21.0	Travel and transportation of persons .....	8	10	10
22.0	Transportation of things .....	1	2	2
23.1	Rental payments to GSA .....	11	12	13
23.3	Communications, utilities, and miscellaneous charges .....	5	5	5
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	12	17	16
25.2	Other services .....	8	9	11
25.3	Other purchases of goods and services from Government accounts .....	11	13	16
25.4	Operation and maintenance of facilities .....	3	4	4
25.5	Research and development contracts .....	1	2	3
25.7	Operation and maintenance of equipment .....	19	10	10
25.8	Subsistence and support of persons .....	1	.....	.....
26.0	Supplies and materials .....	4	3	3
31.0	Equipment .....	12	5	6
99.9	Total new obligations .....	264	291	310

SALARIES AND EXPENSES—Continued  
Employment Summary

Identification code 13-0401-0-1-376	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1,951	2,321	2,403

## PERIODIC CENSUSES AND PROGRAMS

For necessary expenses to collect and publish statistics for periodic censuses and programs provided for by law, **[\$7,065,707,000, of which \$100,000,000 shall be derived from available unobligated balances previously appropriated under this heading] \$986,359,400, to remain available until September 30, [2011] 2012: Provided, That [none of the funds provided in this or any other Act for any fiscal year may be used for the collection of census data on race identification that does not include "some other race" as a category: Provided further, That] from amounts provided herein, funds may be used for [additional] promotion, outreach, and marketing activities. (Department of Commerce Appropriations Act, 2010.)**

## Program and Financing (in millions of dollars)

Identification code 13-0450-0-1-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
Economic statistics programs:			
00.01 Economic censuses .....	116	112	113
00.02 Census of governments .....	9	9	8
Demographic statistics programs:			
00.06 Intercensal demographic estimates .....	10	10	11
00.09 2010 decennial census .....	2,869	7,639	771
00.11 Demographic surveys sample redesign .....	11	12	12
00.13 Geographic support .....	41	42	69
00.14 Data processing .....	31	31	35
01.00 Total direct program .....	3,087	7,855	1,019
10.00 Total new obligations .....	3,087	7,855	1,019
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	89	921	32
22.00 New budget authority (gross) .....	3,905	6,966	987
22.10 Resources available from recoveries of prior year obligations .....	14	.....	.....
23.90 Total budgetary resources available for obligation .....	4,008	7,887	1,019
23.95 Total new obligations .....	-3,087	-7,855	-1,019
24.40 Unobligated balance carried forward, end of year .....	921	32	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3,906	6,966	987
40.35 Appropriation permanently reduced .....	-1	.....	.....
43.00 Appropriation (total discretionary) .....	3,905	6,966	987
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	307	950	998
73.10 Total new obligations .....	3,087	7,855	1,019
73.20 Total outlays (gross) .....	-2,429	-7,807	-1,806
73.40 Adjustments in expired accounts (net) .....	-1	.....	.....
73.45 Recoveries of prior year obligations .....	-14	.....	.....
74.40 Obligated balance, end of year .....	950	998	211
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,094	6,061	780
86.93 Outlays from discretionary balances .....	335	1,746	1,026
87.00 Total outlays (gross) .....	2,429	7,807	1,806
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,905	6,966	987
90.00 Outlays .....	2,429	7,807	1,806

This appropriation funds legislatively mandated periodic economic and demographic censuses and other authorized activities.

Major programs include the five-year economic census and census of governments, and the decennial census. In addition, other programs provide annual population estimates, updated survey sample designs, and bureau-wide geographic and data processing systems and support.

**Economic census.**—The economic census is integral to the Bureau of Economic Analysis (BEA) estimates of Gross Domestic Product (GDP) and industry inputs and outputs. It provides decision-makers with comprehensive, detailed, and authoritative facts about the structure and functioning of the U.S. economy. 2011 is the second year of the 2012 Economic Census cycle. In 2011, the Census Bureau will focus on determining the content of the census, developing electronic and other data collection methods and processing systems, procuring hardware and equipment necessary to process returns, releasing the remaining data from the 2007 Economic Census, and beginning initial design of products for the 2012 Economic Census.

**Census of governments.**—This program is also integral to the BEA's estimates of GDP. It is the only source of comprehensive and uniformly classified data on the economic activities of more than 90,000 state and local governments, which account for about 12 percent of GDP and nearly 16 percent of the U.S. workforce. 2011 is the second year in the five-year cycle of the 2012 Census of Governments.

**2010 decennial census program.**—As mandated in the U.S. Constitution, the decennial census provides the official population counts for determining the allocation to States of seats in the U.S. House of Representatives and the data used by States to determine how the districts are defined for those seats. In 2011, the Census Bureau will compile and deliver state-level population totals for apportionment for House seats by the legal deadline of December 31, 2010. Based on plans developed by each state, the Census Bureau will process, tabulate, and disseminate census data below the state-level for use in redistricting efforts by the legal deadline of March 31, 2011, as well as begin to provide data used for the distribution of federal funds and other purposes.

The 2011 Budget requests an additional \$44 million to improve the reliability and accuracy of the American Community Survey (ACS), the replacement for the decennial long-form. 2011 funds will begin a process to increase the annual sample to 2.5 percent of the population (from 2.9 million to 3.5 million housing units) to improve the reliability of the ACS estimates at the tract level. The increase will also allow the Census Bureau to enhance field and telephone center data collection, conduct a 100 percent non-response follow-up operation in Remote Alaska and small American Indian, Alaska Native, and Native Hawaiian Homeland areas, and provide additional resources for the full review of 3-year and 5-year data.

**Geographic Support.**—The request includes a \$26 million program initiative to support improved address coverage, preparation for a mid-decade statistical boundary review and delineation, continual update of road and other spatial data, and enhanced quality measures of Census Bureau geographic programs. These efforts are expected to provide an up-to-date address list and correct geographic area boundaries throughout the decade, increase the efficiency of field staff working on ongoing surveys, and allow the Census Bureau to pursue a targeted address canvassing operation (as opposed to a 100 percent operation) for the 2020 Census.

**Performance measures and program information.**—A detailed presentation and description of each program, its performance outcome and related measures, and targets is found in the Department's 2011 budget submission.

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

Identification code 13-0450-0-1-376	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	348	355	275
11.3 Other than full-time permanent .....	546	3,749	142
11.5 Other personnel compensation .....	46	17	14
11.9 Total personnel compensation .....	940	4,121	431
12.1 Civilian personnel benefits .....	156	511	113
13.0 Benefits for former personnel .....		3	1
21.0 Travel and transportation of persons .....	139	911	41
22.0 Transportation of things .....	9	21	9
23.1 Rental payments to GSA .....	286	66	62
23.2 Rental payments to others .....		1	
23.3 Communications, utilities, and miscellaneous charges .....	40	299	25
24.0 Printing and reproduction .....	151	21	4
25.1 Advisory and assistance services .....	480	414	72
25.2 Other services .....	217	275	66
25.3 Other purchases of goods and services from Government accounts .....	81	85	39
25.4 Operation and maintenance of facilities .....	12	13	9
25.5 Research and development contracts .....	2	17	12
25.7 Operation and maintenance of equipment .....	440	561	98
25.8 Subsistence and support of persons .....	8	1	
26.0 Supplies and materials .....	83	27	7
31.0 Equipment .....	43	51	26
92.0 Contingency Fund .....		457	4
99.9 Total new obligations .....	3,087	7,855	1,019

**Employment Summary**

Identification code 13-0450-0-1-376	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	22,309	106,501	6,856

**CENSUS WORKING CAPITAL FUND**  
**Program and Financing** (in millions of dollars)

Identification code 13-4512-0-4-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Current economic statistics .....	235	244	237
09.02 Current demographic statistics .....	250	271	308
09.03 Other .....	19	237	233
09.04 Decennial census .....	214	21	20
10.00 Total new obligations .....	718	773	798
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	180	231	216
22.00 New budget authority (gross) .....	748	753	798
22.10 Resources available from recoveries of prior year obligations .....	21	5	5
23.90 Total budgetary resources available for obligation .....	949	989	1,019
23.95 Total new obligations .....	-718	-773	-798
24.40 Unobligated balance carried forward, end of year .....	231	216	221
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Offsetting collections (cash) .....	758	753	798
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-10		
69.90 Spending authority from offsetting collections (total mandatory) .....	748	753	798
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	104	145	160
73.10 Total new obligations .....	718	773	798
73.20 Total outlays (gross) .....	-666	-753	-798
73.45 Recoveries of prior year obligations .....	-21	-5	-5
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	10		
74.40 Obligated balance, end of year .....	145	160	155

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	1	608	798
86.98 Outlays from mandatory balances .....	665	145	
87.00 Total outlays (gross) .....	666	753	798

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-758	-744	-788
88.40 Non-Federal sources .....		-9	-10
88.90 Total, offsetting collections (cash) .....	-758	-753	-798
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	10		

**Net budget authority and outlays:**

89.00 Budget authority .....			
90.00 Outlays .....	-92		

The Working Capital Fund finances, on a reimbursable basis, functions within the Census Bureau which are more efficiently and economically performed on a centralized basis. The Fund also finances reimbursable work that the Census Bureau performs for other public and private entities.

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

Identification code 13-4512-0-4-376	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	239	256	306
11.3 Other than full-time permanent .....	61	77	78
11.5 Other personnel compensation .....	18	14	14
11.9 Total personnel compensation .....	318	347	398
12.1 Civilian personnel benefits .....	87	95	95
13.0 Benefits for former personnel .....		2	3
21.0 Travel and transportation of persons .....	22	32	28
22.0 Transportation of things .....	2	3	2
23.1 Rental payments to GSA .....	57	57	50
23.3 Communications, utilities, and miscellaneous charges .....	15	16	23
24.0 Printing and reproduction .....	4	4	3
25.1 Advisory and assistance services .....	17	52	26
25.2 Other services .....	23	29	26
25.3 Other purchases of goods and services from Government accounts .....	37	44	40
25.4 Operation and maintenance of facilities .....	14	19	20
25.5 Research and development contracts .....		1	
25.7 Operation and maintenance of equipment .....	70	31	54
25.8 Subsistence and support of persons .....	2	1	1
26.0 Supplies and materials .....	14	15	10
31.0 Equipment .....	36	25	19
99.9 Total new obligations .....	718	773	798

**Employment Summary**

Identification code 13-4512-0-4-376	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	2,400	2,383	3,058

**ECONOMIC AND STATISTICAL ANALYSIS**  
**Federal Funds****SALARIES AND EXPENSES**

For necessary expenses, as authorized by law, of economic and statistical analysis programs of the Department of Commerce, **[\$97,255,000]** \$113,200,000, to remain available until September 30, **[2011] 2012**, including not to exceed \$2,000 for official entertainment. (Department of Commerce Appropriations Act, 2010.)

**SALARIES AND EXPENSES—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 13–1500–0–1–376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Bureau of Economic Analysis .....	87	93	109
00.02 Policy support .....	4	4	4
09.01 Reimbursable program .....	6	7	7
10.00 Total new obligations .....	97	104	120
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	97	104	120
23.95 Total new obligations .....	–97	–104	–120
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	91	97	113
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	6	7	7
70.00 Total new budget authority (gross) .....	97	104	120
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	11	13	13
73.10 Total new obligations .....	97	104	120
73.20 Total outlays (gross) .....	–95	–104	–118
74.40 Obligated balance, end of year .....	13	13	15
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	87	92	106
86.93 Outlays from discretionary balances .....	8	12	12
87.00 Total outlays (gross) .....	95	104	118
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Reimbursable projects ....	–6	–7	–7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	91	97	113
90.00 Outlays .....	89	97	111

**Bureau of Economic Analysis (BEA).**—BEA's mission is to promote the understanding of the U.S. economy by providing the most timely, relevant, and accurate economic accounts data in an objective and cost-effective manner. BEA's economic statistics are among the Nation's most closely watched and provide a comprehensive picture of the U.S. economy; they affect decisions related to interest and exchange rates, tax and budget projections, business investment plans, and the allocation of over \$200 billion in federal funds. BEA prepares national, regional, industry and international accounts that present essential information on such issues as economic growth, regional economic development, inter-industry relationships and the Nation's position in the world economy. The 2011 Budget proposes four initiatives to significantly improve BEA's measurement of the U.S. economy.

**A New Economic Dashboard.**—To maximize the Government's ability to provide detailed economic information at the right time, BEA will expand the statistical coverage of the business and government sectors and develop new data series that will better serve the statistical and regulatory communities. Specifically, BEA proposes new measures of GDP-by-Industry on a quarterly basis (currently only available on an annual basis) as well as new detail and breakouts of the business sector, with an emphasis on small businesses. These new data series will provide far greater tools than currently exist for analysts, policy-makers, and regulators.

**Everyday Economics: The American Household.**—BEA proposes publishing a new suite of measures of household income, ex-

penses, debt, and savings. This indicator suite will provide critical tools necessary to identify signs of weakness in the future.

**Energy's Economic Impact.**—BEA will extend the economic accounts to include new and expanded measures of energy usage in the U.S. economy. More accurate, comprehensive, and integrated measures for the energy sector are critical; such data are essential for developing a comprehensive U.S. energy policy built on accurate forecasts of energy supply and consumption and for identifying infrastructure enhancements that will improve the domestic supply chain for energy goods and services.

**Restoring and Improving Foreign Direct Investment Statistics.**—Foreign direct investment in the United States and U.S. direct investment abroad affect domestic income, output, employment, and capital formation. BEA eliminated certain foreign direct investment statistics in 2008 as a result of enacted budget constraints. The initiative will allow BEA to restore the discontinued statistics, re-examine the coverage and detail of the data that it collects on multinational corporations, redesign surveys to maximize their efficiency, and improve the quantity and usefulness of the resulting data.

**Economics and Statistics Administration (ESA) Policy support.**—ESA headquarters conducts economic research and policy analysis directly in support of the Secretary of Commerce. ESA also provides oversight of the Census Bureau and BEA. In addition, ESA provides economic and statistical data and analyses to other Federal agencies, individuals, and firms requesting such information through reimbursable funding. The Census Bureau and BEA reimburse ESA headquarters for certain administrative, financial, and policy services.

**Performance measures and program information.**—A detailed presentation and description of each program, and related performance outcomes, measures, and targets is found in the Department's 2011 budget submission.

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

Identification code 13–1500–0–1–376	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	47	51	56
11.3 Other than full-time permanent .....	2	1	1
11.9 Total personnel compensation .....	49	52	57
12.1 Civilian personnel benefits .....	12	13	14
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	6	6	6
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	7	10	14
25.3 Other purchases of goods and services from Government accounts .....	12	10	14
26.0 Supplies and materials .....	1	1	2
31.0 Equipment .....	1	2	3
99.0 Direct obligations .....	91	97	113
99.0 Reimbursable obligations .....	6	7	7
99.9 Total new obligations .....	97	104	120

**Employment Summary**

Identification code 13–1500–0–1–376	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	491	519	577
Reimbursable:			
2001 Civilian full-time equivalent employment .....	29	34	30



## ECONOMICS AND STATISTICS ADMINISTRATION REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 13-4323-0-3-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	2	1	1
10.00 Total new obligations .....	2	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
22.00 New budget authority (gross) .....	1	1	1
23.90 Total budgetary resources available for obligation .....	2	1	1
23.95 Total new obligations .....	-2	-1	-1
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		1	1
73.10 Total new obligations .....	2	1	1
73.20 Total outlays (gross) .....	-1	-1	-1
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	1
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Subscription and fee sales .....	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The Economic and Statistics Administration operates STAT-USA, a revolving fund activity that provides the public with access to key business, economic, and international trade information. STAT-USA's mission is to compile and disseminate world-class business, economic, and government information products that American businesses and the public can use to make intelligent and informed decisions. User fees from the public represent STAT-USA's sole source of income.

A detailed presentation of STAT-USA objectives is found in the Department's 2011 budget submission.

## Object Classification (in millions of dollars)

Identification code 13-4323-0-3-376	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services .....	1		
99.0 Reimbursable obligations .....	2	1	1
99.9 Total new obligations .....	2	1	1

## Employment Summary

Identification code 13-4323-0-3-376	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	9	9	9

## INTERNATIONAL TRADE ADMINISTRATION

## Federal Funds

## OPERATIONS AND ADMINISTRATION

For necessary expenses for international trade activities of the Department of Commerce provided for by law, and for engaging in trade promotional activities abroad, including expenses of grants and cooperative agreements for the purpose of promoting exports of United States firms, without regard to 44 U.S.C. 3702 and 3703; full medical coverage for dependent members of immediate families of employees stationed overseas and employees temporarily posted overseas; travel and transportation of employees of the International Trade Administration between two points abroad, without regard to 49 U.S.C. 40118; employment of Americans and aliens by contract for services; rental of space abroad for periods not exceeding 10 years, and expenses of alteration, repair, or improvement; purchase or construction of temporary demountable exhibition structures for use abroad; payment of tort claims, in the manner authorized in the first paragraph of 28 U.S.C. 2672 when such claims arise in foreign countries; not to exceed \$327,000 for official representation expenses abroad; purchase of passenger motor vehicles for official use abroad, not to exceed \$45,000 per vehicle; obtaining insurance on official motor vehicles; and rental of tie lines, [ \$456,204,000 ] \$543,704,000, to remain available until September 30, [2011] 2012, of which \$9,439,000 is to be derived from fees to be retained and used by the International Trade Administration, notwithstanding 31 U.S.C. 3302: *Provided*, [That not less than \$49,530,000 shall be for Manufacturing and Services; not less than \$43,212,000 shall be for Market Access and Compliance; not less than \$68,290,000 shall be for the Import Administration; not less than \$258,438,000 shall be for the Trade Promotion and United States and Foreign Commercial Service; and not less than \$27,295,000 shall be for Executive Direction and Administration: *Provided further*, That not less than \$7,000,000 shall be for the Office of China Compliance, and not less than \$4,400,000 shall be for the China Countervailing Duty Group: *Provided further*,] That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities without regard to section 5412 of the Omnibus Trade and Competitiveness Act of 1988 (15 U.S.C. 4912); and that for the purpose of this Act, contributions under the provisions of the Mutual Educational and Cultural Exchange Act of 1961 shall include payment for assessments for services provided as part of these activities[; *Provided further*, That negotiations shall be conducted within the World Trade Organization to recognize the right of members to distribute monies collected from antidumping and countervailing duties: *Provided further*, That negotiations shall be conducted within the World Trade Organization consistent with the negotiating objectives contained in the Trade Act of 2002, Public Law 107-210: *Provided further*, That within the amounts appropriated, \$5,215,000 shall be used for the projects, and in the amounts, specified in the explanatory statement accompanying this Act]. (*Department of Commerce Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 13-1250-0-1-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Manufacturing and Services .....	49	50	56
00.02 Market access and compliance .....	45	45	56
00.03 Import administration .....	67	69	73
00.04 U.S. and foreign commercial services .....	243	261	320
00.05 Administration and executive direction .....	25	27	29
01.00 Total direct program .....	429	452	534
09.01 Reimbursable program .....	17	19	21
10.00 Total new obligations .....	446	471	555
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	6	
22.00 New budget authority (gross) .....	432	465	555
22.10 Resources available from recoveries of prior year obligations ....	8		
22.22 Unobligated balance transferred from other accounts .....	2		
23.90 Total budgetary resources available for obligation .....	452	471	555
23.95 Total new obligations .....	-446	-471	-555

OPERATIONS AND ADMINISTRATION—Continued  
Program and Financing—Continued

Identification code 13–1250–0–1–376	2009 actual	2010 est.	2011 est.
24.40 Unobligated balance carried forward, end of year .....	6		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	420	446	534
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	16	19	21
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
58.90 Spending authority from offsetting collections (total discretionary) .....	12	19	21
70.00 Total new budget authority (gross) .....	432	465	555
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	63	80	154
73.10 Total new obligations .....	446	471	555
73.20 Total outlays (gross) .....	-426	-397	-513
73.40 Adjustments in expired accounts (net) .....	-2		
73.45 Recoveries of prior year obligations .....	-8		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	4		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	3		
74.40 Obligated balance, end of year .....	80	154	196
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	364	331	395
86.93 Outlays from discretionary balances .....	62	66	118
87.00 Total outlays (gross) .....	426	397	513
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-16	-10	-12
88.40 Non-Federal sources .....		-9	-9
88.90 Total, offsetting collections (cash) .....	-16	-19	-21
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	4		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	420	446	534
90.00 Outlays .....	410	378	492

The International Trade Administration (ITA) improves the competitiveness of U.S. industry, promotes trade and investment, and ensures fair trade and compliance with trade laws and agreements. ITA is comprised of five program units: Trade Promotion and the U.S. & Foreign Commercial Service, Import Administration, Manufacturing and Services, Market Access and Compliance, and Executive Direction and Administration. As part of the National Export Initiative, an interagency strategy to increase American exports, ITA will strengthen its efforts to promote exports from small businesses, help enforce free trade agreements with other nations, eliminate barriers to sales of U.S. products, and improve the competitiveness of U.S. firms.

*Performance measures.*—A detailed presentation of the performance outcomes, measures, and targets is found in the Department's 2011 budget submission.

## Object Classification (in millions of dollars)

Identification code 13–1250–0–1–376	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	153	178	203
11.3 Other than full-time permanent .....	23	21	21
11.5 Other personnel compensation .....	11	7	8
11.9 Total personnel compensation .....	187	206	232

12.1 Civilian personnel benefits .....	55	59	70
13.0 Benefits for former personnel .....	1	3	3
21.0 Travel and transportation of persons .....	9	15	23
22.0 Transportation of things .....	1	2	3
23.1 Rental payments to GSA .....	14	15	16
23.2 Rental payments to others .....	10	11	13
23.3 Communications, utilities, and miscellaneous charges .....	8	11	11
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services .....	26	17	38
25.3 Other purchases of goods and services from Government accounts .....	100	91	102
26.0 Supplies and materials .....	4	3	3
31.0 Equipment .....	3	8	12
41.0 Grants, subsidies, and contributions .....	6	6	3
99.0 Direct obligations .....	429	452	534
99.0 Reimbursable obligations .....	17	19	21
99.9 Total new obligations .....	446	471	555

## Employment Summary

Identification code 13–1250–0–1–376	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1,839	1,881	2,032
Reimbursable:			
2001 Civilian full-time equivalent employment .....	22	22	22

## UNITED STATES TRAVEL AND TOURISM PROMOTION

## Program and Financing (in millions of dollars)

Identification code 13–0124–0–1–376	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	
73.20 Total outlays (gross) .....		-1	
74.40 Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....		1	

This program is administered by the International Trade Administration. No funding is requested for this program in 2011, as travel promotion activities can be funded through a variety of non-Federal sources.

## GRANTS TO MANUFACTURERS OF WORSTED WOOL FABRICS

## Program and Financing (in millions of dollars)

Identification code 13–5521–0–2–376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	5	5	5
10.00 Total new obligations (object class 41.0) .....	5	5	5
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	5	5	5
23.95 Total new obligations .....	-5	-5	-5
<b>New budget authority (gross), detail:</b>			
Mandatory:			
62.00 Transferred from other accounts .....	5	5	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	5	
73.10 Total new obligations .....	5	5	5
73.20 Total outlays (gross) .....	-1	-10	-5

74.40	Obligated balance, end of year .....	5	.....	.....
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	5	5	5
86.98	Outlays from mandatory balances .....	1	5	.....
87.00	Total outlays (gross) .....	1	10	5
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	5	5	5
90.00	Outlays .....	1	10	5

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	5	5	5
Outlays .....	1	10	5
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	-5
Outlays .....	.....	.....	-5
Total:			
Budget Authority .....	5	5	.....
Outlays .....	1	10	.....

The Wool Trust Fund provides grants to U.S. manufacturers of worsted wool fabric pursuant to the Miscellaneous Trade and Technical Corrections Act of 2004, and extended by Public Law 110-343. Funding is transferred from the Department of Homeland Security into this account for these grants. Because the wool manufacturers have now had sufficient time to adjust to the changes in trade law that inspired the creation of the grant program, the program has been proposed for elimination 2011.

## GRANTS TO MANUFACTURERS OF WORSTED WOOL FABRICS

(Legislative proposal, subject to PAYGO)

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

Identification code 13-5521-4-2-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	.....	.....	-5
10.00 Total new obligations (object class 41.0) .....	.....	.....	-5
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	.....	.....	-5
23.95 Total new obligations .....	.....	.....	5
<b>New budget authority (gross), detail:</b>			
Mandatory:			
62.00 Transferred from other accounts .....	.....	.....	-5
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	.....	.....	-5
73.20 Total outlays (gross) .....	.....	.....	5
74.40 Obligated balance, end of year .....	.....	.....	.....
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	.....	.....	-5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	-5
90.00 Outlays .....	.....	.....	-5

The Miscellaneous Trade and Technical Corrections Act of 2004 (PL 108-429) mandated grants to manufacturers of worsted wool products who were in business in calendar years 1999, 2000, and 2001, in order to help them adjust to changes in trade law.

The program now provides a yearly subsidy to a small number of firms in the worsted wool manufacturing industry, allocated through a six-year-old formula according to each company's share of the relevant market in 1999, 2000, and 2001. Eligible manufacturers have already received approximately \$25 million in

subsidies over the past five years to invest in the productivity improvements necessary to counter increased foreign competition.

The program was originally slated to expire in 2007, but has been extended multiple times, and now legislatively is slated to sunset at the end of 2014.

Worsted wool manufacturers have had almost a decade to adjust to the new policies. Continued adjustment subsidies are not warranted and the Budget proposes to terminate the program in 2011. Eliminating the program will save taxpayers approximately \$5 million annually.

**BUREAU OF INDUSTRY AND SECURITY****Federal Funds**

## OPERATIONS AND ADMINISTRATION

For necessary expenses for export administration and national security activities of the Department of Commerce, including costs associated with the performance of export administration field activities both domestically and abroad; full medical coverage for dependent members of immediate families of employees stationed overseas; employment of Americans and aliens by contract for services abroad; payment of tort claims, in the manner authorized in the first paragraph of 28 U.S.C. 2672 when such claims arise in foreign countries; not to exceed \$15,000 for official representation expenses abroad; awards of compensation to informers under the Export Administration Act of 1979, and as authorized by 22 U.S.C. 401(b); and purchase of passenger motor vehicles for official use and motor vehicles for law enforcement use with special requirement vehicles eligible for purchase without regard to any price limitation otherwise established by law, **[\$100,342,000] \$113,106,000**, to remain available until expended[, of which \$14,767,000 shall be for inspections and other activities related to national security]: *Provided*, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities: *Provided further*, That payments and contributions collected and accepted for materials or services provided as part of such activities may be retained for use in covering the cost of such activities, and for providing information to the public with respect to the export administration and national security activities of the Department of Commerce and other export control programs of the United States and other governments. (*Department of Commerce Appropriations Act, 2010.*)

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

Identification code 13-0300-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Management and policy coordination .....	6	6	6
00.02 Export administration .....	41	54	56
00.03 Export enforcement .....	37	40	51
01.00 Total direct program .....	84	100	113
09.01 Reimbursable program .....	3	8	2
10.00 Total new obligations .....	87	108	115
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	6	.....
22.00 New budget authority (gross) .....	87	102	115
22.10 Resources available from recoveries of prior year obligations .....	2	.....	.....
23.90 Total budgetary resources available for obligation .....	93	108	115
23.95 Total new obligations .....	-87	-108	-115
24.40 Unobligated balance carried forward, end of year .....	6	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	84	100	113
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	2	2	2
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1	.....	.....

OPERATIONS AND ADMINISTRATION—Continued  
Program and Financing—Continued

Identification code 13-0300-0-1-999	2009 actual	2010 est.	2011 est.
58.90 Spending authority from offsetting collections (total discretionary) .....	3	2	2
70.00 Total new budget authority (gross) .....	87	102	115
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	13	14	20
73.10 Total new obligations .....	87	108	115
73.20 Total outlays (gross) .....	-83	-102	-112
73.45 Recoveries of prior year obligations .....	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	14	20	23
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	71	87	98
86.93 Outlays from discretionary balances .....	12	15	14
87.00 Total outlays (gross) .....	83	102	112
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1	-1	-1
88.40 Non-Federal sources .....	-1	-1	-1
88.90 Total, offsetting collections (cash) .....	-2	-2	-2
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	84	100	113
90.00 Outlays .....	81	100	110

The Bureau of Industry and Security (BIS) advances U.S. national security, foreign policy, and economic objectives by administering and enforcing controls on the export of sensitive goods and technologies. BIS also enforces antiboycott laws, monitors the economic viability of the U.S. defense industry, and assists U.S. companies in complying with certain international arms agreements.

The 2011 Budget provides for positions in the Office of Export Enforcement and the Office of Enforcement Analysis to support increased counter proliferation, counterterrorism and national security programs and investigations. The 2011 Budget also seeks to increase BIS's analytical capacity by providing current and additional positions training as Seized Computer Evidence Recovery Specialists (SCERS).

*Performance Measures.*—A detailed presentation of the performance outcomes, measures, and targets is found in the Department's 2011 budget submission.

## Object Classification (in millions of dollars)

Identification code 13-0300-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	38	37	39
11.5 Other personnel compensation .....	4	4	5
11.9 Total personnel compensation .....	42	41	44
12.1 Civilian personnel benefits .....	11	11	13
21.0 Travel and transportation of persons .....	3	3	5
23.1 Rental payments to GSA .....	4	5	6
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	3	1	1
25.2 Other services .....	9	17	18
25.3 Other purchases of goods and services from Government accounts .....	7	14	16
26.0 Supplies and materials .....	2	1	2
31.0 Equipment .....	2	5	6
99.0 Direct obligations .....	85	100	113

99.0 Reimbursable obligations .....	2	8	2
99.9 Total new obligations .....	87	108	115

## Employment Summary

Identification code 13-0300-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	327	362	393
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	3	2	2

MINORITY BUSINESS DEVELOPMENT AGENCY  
Federal Funds

## MINORITY BUSINESS DEVELOPMENT

For necessary expenses of the Department of Commerce in fostering, promoting, and developing minority business enterprise, including expenses of grants, contracts, and other agreements with public or private organizations, [ \$31,500,000: Provided, That within the amounts appropriated, \$1,100,000 shall be used for the projects, and in the amounts, specified in the explanatory statement accompanying this Act ] \$32,316,000. (Department of Commerce Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 13-0201-0-1-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Business Development .....	29	32	32
10.00 Total new obligations .....	29	32	32
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	30	32	32
23.95 Total new obligations .....	-29	-32	-32
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	30	32	32
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	11	10	17
73.10 Total new obligations .....	29	32	32
73.20 Total outlays (gross) .....	-30	-25	-31
74.40 Obligated balance, end of year .....	10	17	18
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	20	16	16
86.93 Outlays from discretionary balances .....	10	9	15
87.00 Total outlays (gross) .....	30	25	31
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	30	32	32
90.00 Outlays .....	30	25	31

The Minority Business Development Agency (MBDA) provides management and technical assistance services to minority business enterprises. MBDA's mission is to foster the growth and global competitiveness of U.S. businesses that are minority owned. Through a network of minority business centers and strategic partners, MBDA works with minority entrepreneurs who wish to grow their businesses in size, scale and capacity. These firms are then better positioned to create jobs, impact local economies and expand into national and global markets.

*Performance Measures.* A detailed presentation of its performance outcome, and related measures and targets is found in the Department's 2011 budget submission.

## Object Classification (in millions of dollars)

Identification code 13-0201-0-1-376	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	10	11
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	2	2	2
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services .....	2	2	2
25.3 Other purchases of goods and services from Government accounts .....	2	2	2
41.0 Grants, subsidies, and contributions .....	11	12	11
99.9 Total new obligations .....	29	32	32

## Employment Summary

Identification code 13-0201-0-1-376	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	82	100	103

## NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

### Federal Funds

#### OPERATIONS, RESEARCH, AND FACILITIES

##### (INCLUDING CANCELLATION AND TRANSFERS OF FUNDS)

For necessary expenses of activities authorized by law for the National Oceanic and Atmospheric Administration, including maintenance, operation, and hire of aircraft and vessels; grants, contracts, or other payments to nonprofit organizations for the purposes of conducting activities pursuant to cooperative agreements; and relocation of facilities, **[\$3,305,178,000] \$3,301,172,586**, to remain available until September 30, **[2011] 2012**, except for funds provided for cooperative enforcement, which shall remain available until September 30, **[2012] 2013: Provided**, That fees and donations received by the National Ocean Service for the management of national marine sanctuaries may be retained and used for the salaries and expenses associated with those activities, notwithstanding 31 U.S.C. 3302: *Provided further*, That in addition, **[\$3,000,000]** shall be derived by transfer from the fund entitled "Coastal Zone Management" and in addition **[\$104,600,000]** shall be derived by transfer from the fund entitled "Promote and Develop Fishery Products and Research Pertaining to American Fisheries": *Provided further*, That of the **[\$3,412,778,000] \$3,411,772,586** provided for in direct obligations under this heading **[\$3,305,178,000] \$3,301,172,586** is appropriated from the general fund, **[and \$107,600,000] \$104,600,000** is provided by transfer: *Provided further*, That the total amount available for the National Oceanic and Atmospheric Administration corporate services administrative support costs shall not exceed \$235,549,000: *Provided further*, That payments of funds made available under this heading to the Department of Commerce Working Capital Fund including Department of Commerce General Counsel legal services shall not exceed \$41,944,000: *Provided further*, That within the amounts appropriated, \$99,295,000 shall be used for the projects, and in the amounts, specified in the explanatory statement accompanying this Act: *Provided further*, That any deviation from the amounts designated for specific activities in the explanatory statement accompanying this Act, or any use of deobligated balances of funds provided under this heading in previous years, shall be subject to the procedures set forth in section 505 of this Act: *Provided further*, That in allocating grants under sections 306 and 306A of the Coastal Zone Management Act of 1972, as amended, no coastal State shall receive more than 5 percent or less than 1 percent of increased funds appropriated over the previous fiscal year **and \$6,000,000 is derived from recoveries or prior year obligations: Provided further**, That of the unobligated balances available to the Foreign Fishing Observer Fund, \$350,000 are hereby permanently cancelled: *Provided further*, That with respect to the previous proviso, no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

In addition, for necessary retired pay expenses under the Retired Serviceman's Family Protection and Survivor Benefits Plan, and for payments for the medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C. 55), such sums as may be necessary. (*Department of Commerce Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 13-1450-0-1-306	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 National Ocean Service .....	538	523	501
00.02 National Marine Fisheries Service .....	1,055	927	908
00.03 Oceanic and Atmospheric Research .....	397	441	455
00.04 National Weather Service .....	858	892	902
00.05 National Environmental Satellite, Data, and Information Service .....	187	200	190
00.06 Program support .....	458	468	458
00.09 Retired pay for NOAA Corps Officers .....	23	26	28
01.00 Total direct program .....	3,516	3,477	3,442
09.01 National Ocean Service .....	24	34	17
09.02 National Marine Fisheries Service .....	72	118	71
09.03 Oceanic and Atmospheric Research .....	32	53	40
09.04 National Weather Service .....	67	94	57
09.05 National Environmental Satellite, Data and Information Service .....	23	44	36
09.06 Program support .....	14	24	21
09.99 Total reimbursable program .....	232	367	242
10.00 Total new obligations .....	3,748	3,844	3,684

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	290	163	.....
22.00 New budget authority (gross) .....	3,617	3,681	3,678
22.10 Resources available from recoveries of prior year obligations ...	5	.....	6
23.90 Total budgetary resources available for obligation .....	3,912	3,844	3,684
23.95 Total new obligations .....	-3,748	-3,844	-3,684
23.98 Unobligated balance expiring or withdrawn .....	-1	.....	.....
24.40 Unobligated balance carried forward, end of year .....	163	.....	.....

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Operations, research & facilities .....	3,276	3,305	3,303
42.00 Transferred from other accounts .....	81	105	105
43.00 Appropriation (total discretionary) .....	3,357	3,410	3,408
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	237	242	242
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-4	.....	.....
58.62 Transferred from other accounts .....	3	3	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	236	245	242
Mandatory:			
60.00 Appropriation .....	24	26	28
70.00 Total new budget authority (gross) .....	3,617	3,681	3,678

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,887	2,017	2,100
73.10 Total new obligations .....	3,748	3,844	3,684
73.20 Total outlays (gross) .....	-3,602	-3,761	-3,717
73.40 Adjustments in expired accounts (net) .....	-15	.....	.....
73.45 Recoveries of prior year obligations .....	-5	.....	-6
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	4	.....	.....
74.40 Obligated balance, end of year .....	2,017	2,100	2,061

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,157	2,359	2,355
86.93 Outlays from discretionary balances .....	1,422	1,372	1,334
86.97 Outlays from new mandatory authority .....	19	26	28
86.98 Outlays from mandatory balances .....	4	4	.....
87.00 Total outlays (gross) .....	3,602	3,761	3,717

<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-179	-186	-186
88.40 Non-Federal sources .....	-59	-56	-56

OPERATIONS, RESEARCH, AND FACILITIES—Continued  
Program and Financing—Continued

Identification code 13-1450-0-1-306	2009 actual	2010 est.	2011 est.
88.90 Total, offsetting collections (cash) .....	-238	-242	-242
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	4		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,384	3,439	3,436
90.00 Outlays .....	3,364	3,519	3,475

The mission of the National Oceanic and Atmospheric Administration (NOAA) is to understand and predict changes in the Earth's environment and to conserve and manage coastal and marine resources to meet our Nation's economic, social, and environmental needs.

NOAA executes activities to achieve its mission through the following six line offices:

*National Ocean Service (NOS).*—NOS programs work to promote safe navigation; assess the health of coastal and marine resources and respond to natural and human-induced threats; and preserve the coastal ocean environment. The Budget increases funding in support of Coastal and Marine Spatial Planning, Preparing Coastal Communities for Climate Hazards, and Regional Ocean Partnerships.

*National Marine Fisheries Service (NMFS).*—NMFS programs provide for the management and conservation of the Nation's living marine resources including fish stocks, marine mammals, and endangered species and their habitats within the United States Exclusive Economic Zone. The Budget continues to support the reauthorized Magnuson-Stevens Act through increased funding to rebuild, recover, and conserve major fish stocks and protected species, promote market-based management approaches, reduce bycatch of protected living marine resources, and discourage illegal, unregulated, and unreported (IUU) fishing. The Budget also creates a National Catch Share Program to assist fisheries considering this management system.

*Office of Oceanic and Atmospheric Research (OAR).*—OAR programs provide environmental research and technology for improving NOAA weather and air quality warnings and forecasts, climate predictions, and marine services. To accomplish these goals, OAR supports a network of scientists in its Federal research laboratories, universities, and cooperative institutes and partnership programs. The Budget provides increased support for all aspects of NOAA's climate programs including observations, modeling, data management, impact assessments, and decision support tools.

*National Weather Service (NWS).*—NWS programs provide timely and accurate meteorological, hydrologic, and oceanographic warnings and forecasts to ensure the safety of the population, minimize property losses, and improve the economic productivity of the Nation. NWS is also responsible for issuing operational climate forecasts for the United States, which are used by agriculture and other industries. The Budget provides increases for IT security improvements to the National Critical Space Weather System and forecasts of aviation weather.

*National Environmental Satellite, Data, and Information Service (NESDIS).*—NESDIS programs operate polar-orbiting and geostationary environmental satellites and collect and archive global environmental data and information for distribution to private and public sector users.

*Program Support.*—Program Support provides management and administrative support for NOAA, including acquisition and grant administration, budget, accounting functions, and human resources. Through the Office of Marine and Aviation Operations (OMAO), it provides aircraft and marine data acquisition fleet repair and maintenance, planning of future fleet modernization, and technical and management support for NOAA-wide activities.

*Foreign Fishing Observer Fund.*—The Foreign Fishing Observer Fund is financed through fees collected from owners and operators of foreign fishing vessels fishing within the U.S. EEZ (such fishing requires a permit issued under the Magnuson-Stevens Act). This includes longline vessels fishing in the Atlantic billfish and shark fishery and other foreign vessels fishing in the EEZ. The fund is used by NOAA to pay salaries, administrative costs, data editing and entry costs, and other costs incurred in placing observers aboard foreign fishing vessels. The observer program is conducted primarily through contracts with the private sector. NOAA/NMFS places these observers aboard foreign fishing vessels to monitor compliance with U.S. fishery laws and to collect fishery management data. Amounts available in the fund can be disbursed only to the extent and in amounts provided in appropriation acts. In 1985 Congress approved the establishment of a supplemental observer program. The program provided that foreign vessels without federally funded observers are required to obtain the services of private contractors certified by the Secretary of Commerce.

## Object Classification (in millions of dollars)

Identification code 13-1450-0-1-306	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,007	1,016	1,046
11.3 Other than full-time permanent .....	9	9	9
11.5 Other personnel compensation .....	62	69	69
11.7 Military personnel .....	27	30	31
11.9 Total personnel compensation .....	1,105	1,124	1,155
12.1 Civilian personnel benefits .....	307	303	318
13.0 Benefits for former personnel .....	21	20	21
21.0 Travel and transportation of persons .....	55	60	63
22.0 Transportation of things .....	15	19	19
23.1 Rental payments to GSA .....	68	84	85
23.2 Rental payments to others .....	18	21	24
23.3 Communications, utilities, and miscellaneous charges .....	69	101	105
24.0 Printing and reproduction .....	7	10	10
25.1 Advisory and assistance services .....	189	183	205
25.2 Other services .....	455	640	650
25.3 Other purchases of goods and services from Government accounts .....	93	143	136
25.5 Research and development contracts .....	11	29	38
26.0 Supplies and materials .....	101	109	117
31.0 Equipment .....	40	62	67
32.0 Land and structures .....	2	18	16
41.0 Grants, subsidies, and contributions .....	960	551	413
99.0 Direct obligations .....	3,516	3,477	3,442
99.0 Reimbursable obligations .....	232	367	242
99.9 Total new obligations .....	3,748	3,844	3,684

## Employment Summary

Identification code 13-1450-0-1-306	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	11,530	11,815	11,943
1101 Military average strength employment .....	270	315	321
Reimbursable:			
2001 Civilian full-time equivalent employment .....	705	706	706

PROCUREMENT, ACQUISITION AND CONSTRUCTION

For procurement, acquisition and construction of capital assets, including alteration and modification costs, of the National Oceanic and Atmospheric Administration, **[\$1,358,353,000] \$2,184,091,000**, to remain available until September 30, **[2012] 2013**, except funds provided for construction of facilities which shall remain available until expended: *Provided*, That of the **[\$1,360,353,000] \$2,191,091,000** provided for in direct obligations under this heading, **[\$1,358,353,000] \$2,184,091,000** is appropriated from the general fund and **[\$2,000,000] \$7,000,000** is provided from recoveries of prior year obligations: *Provided further*, That except to the extent expressly prohibited by any other law, the Department of Defense may delegate procurement functions related to the National Polar-orbiting Operational Environmental Satellite System to officials of the Department of Commerce pursuant to section 2311 of title 10, United States Code: *Provided further*, That any deviation from the amounts designated for specific activities in the explanatory statement accompanying this Act, or any use of deobligated balances of funds provided under this heading in previous years, shall be subject to the procedures set forth in section 505 of this Act: *Provided further*, That the Secretary of Commerce shall include in budget justification materials that the Secretary submits to Congress in support of the Department of Commerce budget (as submitted with the budget of the President under section 1105(a) of title 31, United States Code) an estimate for each National Oceanic and Atmospheric Administration Procurement, Acquisition or Construction project having a total of more than \$5,000,000 and simultaneously the budget justification shall include an estimate of the budgetary requirements for each such project for each of the five subsequent fiscal years: *Provided further*, That the Secretary of Commerce is authorized to enter into a lease, at no cost to the United States Government, with the Regents of the University of Alabama for a term of not less than 55 years, with two successive options each of 5 years, for land situated on the campus of University of Alabama in Tuscaloosa to house the Cooperative Institute and Research Center for Southeast Weather and Hydrology: *Provided further*, That within the amounts appropriated, \$18,000,000 shall be used for the projects, and in the amounts, specified in the explanatory statement accompanying this Act. (*Department of Commerce Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 13-1460-0-1-306	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 National Ocean Service .....	54	46	34
00.02 National Marine Fisheries Service .....	7	3	.....
00.03 Office of Oceanic and Atmospheric Research .....	92	100	10
00.04 National Weather Service .....	105	136	101
00.05 National Environmental Satellite, Data, and Information Service .....	998	1,269	2,019
00.06 Program Support .....	249	179	27
10.00 Total new obligations .....	1,505	1,733	2,191
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	29	373	.....
22.00 New budget authority (gross) .....	1,842	1,358	2,184
22.10 Resources available from recoveries of prior year obligations .....	7	2	7
23.90 Total budgetary resources available for obligation .....	1,878	1,733	2,191
23.95 Total new obligations .....	-1,505	-1,733	-2,191
24.40 Unobligated balance carried forward, end of year .....	373	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,844	1,358	2,184
40.00 Appropriation, supplemental .....	.....	.....	.....
41.00 Transferred to other accounts .....	-2	.....	.....
43.00 Appropriation (total discretionary) .....	1,842	1,358	2,184
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	980	1,288	1,642
73.10 Total new obligations .....	1,505	1,733	2,191
73.20 Total outlays (gross) .....	-1,185	-1,377	-1,715
73.40 Adjustments in expired accounts (net) .....	-5	.....	.....
73.45 Recoveries of prior year obligations .....	-7	-2	-7

74.40	Obligated balance, end of year .....	1,288	1,642	2,111
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	563	476	765
86.93	Outlays from discretionary balances .....	622	901	950
87.00	Total outlays (gross) .....	1,185	1,377	1,715
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,842	1,358	2,184
90.00	Outlays .....	1,185	1,377	1,715

This account funds capital acquisition, construction, and fleet and aircraft replacement projects that support NOAA's operational mission across all line offices. The 2011 Budget provides for the continuation of important technology upgrades for the Advanced Weather Interactive Processing System (AWIPS) and the Weather Radio Improvement Project to meet growing demands for high impact forecast and warning services. The Budget maintains continuity of satellite coverage needed for monitoring weather and climate by providing over \$2 billion to fund the development of NOAA's geostationary and polar-orbiting satellites, climate sensors, and other space-based assets. The Budget also supports on-going construction on the Pacific Regional Center and modernization projects in the Alaska and Pacific Regions. Fleet and aircraft replacement includes acceleration of the planned Major Repair Period (MRP) for a NOAA ship, design of a new shallow draft Fisheries Survey Vessel (FSV5), and project management for the Fisheries Survey Vessel (FSV6).

Object Classification (in millions of dollars)

Identification code 13-1460-0-1-306	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	31	20	18
11.5	Other personnel compensation .....	1	2	3
11.9	Total personnel compensation .....	32	22	21
12.1	Civilian personnel benefits .....	8	4	3
21.0	Travel and transportation of persons .....	4	4	3
23.1	Rental payments to GSA .....	9	10	10
23.2	Rental payments to others .....	1	2	1
23.3	Communications, utilities, and miscellaneous charges .....	6	6	6
25.1	Advisory and assistance services .....	63	59	56
25.2	Other services .....	137	161	970
25.3	Other purchases of goods and services from Government accounts .....	1,051	1,221	969
25.5	Research and development contracts .....	38	30	31
26.0	Supplies and materials .....	11	16	13
31.0	Equipment .....	72	109	53
32.0	Land and structures .....	6	56	20
41.0	Grants, subsidies, and contributions .....	67	33	35
99.9	Total new obligations .....	1,505	1,733	2,191

Employment Summary

Identification code 13-1460-0-1-306	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	271	190	190

LIMITED ACCESS SYSTEM ADMINISTRATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13-5284-0-2-306	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....	.....	.....	.....
01.99	Balance, start of year .....	.....	.....	.....
<b>Receipts:</b>				
02.00	Permit Title Registration Fees, Limited Access System Administration Fund .....	6	7	7

LIMITED ACCESS SYSTEM ADMINISTRATION FUND—Continued  
Special and Trust Fund Receipts—Continued

Identification code 13–5284–0–2–306	2009 actual	2010 est.	2011 est.
02.99 Total receipts and collections .....	6	7	7
04.00 Total: Balances and collections .....	6	7	7
Appropriations:			
05.00 Limited Access System Administration Fund .....	–6	–7	–7
05.99 Total appropriations .....	–6	–7	–7
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 13–5284–0–2–306	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	6	22	7
10.00 Total new obligations .....	6	22	7
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	15	15	
22.00 New budget authority (gross) .....	6	7	7
23.90 Total budgetary resources available for obligation .....	21	22	7
23.95 Total new obligations .....	–6	–22	–7
24.40 Unobligated balance carried forward, end of year .....	15		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	6	7	7
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	3	
73.10 Total new obligations .....	6	22	7
73.20 Total outlays (gross) .....	–5	–25	–7
74.40 Obligated balance, end of year .....	3		
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	7	7
86.98 Outlays from mandatory balances .....	3	18	
87.00 Total outlays (gross) .....	5	25	7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6	7	7
90.00 Outlays .....	5	25	7

Under the authority of the Magnuson-Stevens Act Section 304(d)(2)(A), NMFS must collect a fee to recover the costs of managing and enforcing the Individual Fishing Quota Halibut/Sablefish program. Funds collected under this authority are deposited into the Limited Access System Administrative Fund. Of the funds collected, seventy-five percent of fee payments are to be made available to the Secretary to offset costs of management and enforcement of the halibut and sablefish IFQ program and 25 percent of fees collected are to be made available for appropriation to support the North Pacific IFQ loan program.

Three percent of total ex-vessel value of IFQ halibut and sablefish harvested is the maximum annual fee amount authorized by section 304(d)(2)(B) of MSA.

Object Classification (in millions of dollars)

Identification code 13–5284–0–2–306	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2		
12.1 Civilian personnel benefits .....	1		
25.2 Other services .....	1		
41.0 Grants, subsidies, and contributions .....	2	22	7
99.9 Total new obligations .....	6	22	7

Employment Summary

Identification code 13–5284–0–2–306	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	32		

PACIFIC COASTAL SALMON RECOVERY

For necessary expenses associated with the restoration of Pacific salmon populations, **[\$80,000,000]** \$65,000,000, to remain available until September 30, **[2011]** 2012: *Provided*, That of the funds provided herein the Secretary of Commerce may issue grants to the States of Washington, Oregon, Idaho, Nevada, California, and Alaska, and Federally-recognized tribes of the Columbia River and Pacific Coast (*including Alaska*) for projects necessary for conservation of salmon and steelhead populations that are listed as threatened or endangered, or identified by a State as at-risk to be so-listed, for maintaining populations necessary for exercise of tribal treaty fishing rights or native subsistence fishing, or for conservation of Pacific coastal salmon and steelhead habitat, based on guidelines to be developed by the Secretary of Commerce: *Provided further, That all funds shall be allocated based on scientific and other merit principles and shall not be available for marketing activities: Provided further, That funds disbursed to States shall be subject to a matching requirement of funds or documented in-kind contributions of at least 33 percent of the Federal funds. (Department of Commerce Appropriations Act, 2010.)*

Program and Financing (in millions of dollars)

Identification code 13–1451–0–1–306	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.08 Grants to States and Tribes .....	80	80	65
10.00 Total new obligations .....	80	80	65
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	80	80	65
23.95 Total new obligations .....	–80	–80	–65
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	80	80	65
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	225	218	224
73.10 Total new obligations .....	80	80	65
73.20 Total outlays (gross) .....	–87	–74	–76
74.40 Obligated balance, end of year .....	218	224	213
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	20	16
86.93 Outlays from discretionary balances .....	86	54	60
87.00 Total outlays (gross) .....	87	74	76
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	80	80	65
90.00 Outlays .....	87	74	76

The Pacific Coastal Salmon Recovery Fund account was established in 2000 to augment state, tribal, and local programs to conserve and restore sustainable Pacific salmon populations and their habitats. Through 2010, over \$880 million has been provided to the states of California, Oregon, Washington, Alaska, and Idaho and to the Pacific Coastal and Columbia River tribes to supplement state and Federal programs and promote the development of Federal-state-tribal-local partnerships in salmon conservation efforts. The states and tribes have used these funds for restoring salmon and steelhead populations that are listed as threatened or endangered, or identified by a state as at risk



of such listing; maintaining populations necessary for exercise of tribal treaty fishing rights or native subsistence fishing; or restoring and conserving Pacific coastal salmon and steelhead habitat.

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

Identification code 13-1451-0-1-306	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1		
41.0 Grants, subsidies, and contributions .....	79	80	65
99.9 Total new obligations .....	80	80	65

**Employment Summary**

Identification code 13-1451-0-1-306	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	7		

**COASTAL IMPACT ASSISTANCE**

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

Identification code 13-1462-0-1-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	2		
10.00 Total new obligations .....	2		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
22.10 Resources available from recoveries of prior year obligations ...	1		
23.90 Total budgetary resources available for obligation .....	2		
23.95 Total new obligations .....	-2		
24.40 Unobligated balance carried forward, end of year .....			
<b>Change in obligated balances:</b>			
72.40 Change in obligated balances .....	1		
73.10 Total new obligations .....	2		
73.20 Total outlays (gross) .....	-2		
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	2		

No funds have been proposed for this account since 2001, as the program has been terminated. Similar activities are covered by other sources of funding.

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

Identification code 13-1462-0-1-302	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1		
25.2 Other services .....	1		
99.9 Total new obligations .....	2		

**Employment Summary**

Identification code 13-1462-0-1-302	2009 actual	2010 est.	2011 est.
Direct:			

1001 Civilian full-time equivalent employment .....	10		
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**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NOAA**

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

Identification code 13-1465-0-1-306	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	2	2	2
10.00 Total new obligations (object class 25.3) .....	2	2	2
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2	2	2
23.95 Total new obligations .....	-2	-2	-2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2	2	2
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2	2	2
73.20 Total outlays (gross) .....	-2	-2	-2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	2	2
90.00 Outlays .....	2	2	2

This account includes amounts necessary to finance the cost of Tricare retirement health care benefits accrued by the active duty members of the NOAA Commissioned Corps. The Ronald W. Reagan National Defense Authorization Act for 2005 (P.L. 108-375) provided permanent, indefinite appropriations to finance these costs for all uniformed service members. As these costs are borne in support of NOAA's mission, they are shown as part of the NOAA discretionary total. Total obligations on behalf of active NOAA Commissioned Corps personnel include both the wages and related amounts requested for appropriation and amounts paid from the permanent, indefinite authority.

**PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 13-5139-0-2-376	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			1
01.99 Balance, start of year .....			1
Receipts:			
02.00 Access Fees, Western Pacific Sustainable Fisheries Fund .....	1	1	1
04.00 Total: Balances and collections .....	1	1	2
Appropriations:			
05.00 Promote and Develop Fishery Products and Research Pertaining to American Fisheries .....	-1		
05.99 Total appropriations .....	-1		
07.99 Balance, end of year .....		1	2

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

Identification code 13-5139-0-2-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	27	12	8
10.00 Total new obligations .....	27	12	8

PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES—Continued  
Program and Financing—Continued

Identification code 13-5139-0-2-376	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		4	
22.00 New budget authority (gross) .....	31	8	8
23.90 Total budgetary resources available for obligation .....	31	12	8
23.95 Total new obligations .....	-27	-12	-8
24.40 Unobligated balance carried forward, end of year .....	4		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
41.00 Transferred to other accounts .....			-105
Mandatory:			
60.20 Appropriation (Western Pacific Sustainable Fisheries Fund) .....	1		
61.00 Transferred to other accounts .....	-79	-105	
62.00 Transferred from other accounts .....	109	113	113
62.50 Appropriation (total mandatory) .....	31	8	113
70.00 Total new budget authority (gross) .....	31	8	8
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	27	10
73.10 Total new obligations .....	27	12	8
73.20 Total outlays (gross) .....	-6	-29	-14
74.40 Obligated balance, end of year .....	27	10	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			-63
86.97 Outlays from new mandatory authority .....	6	5	68
86.98 Outlays from mandatory balances .....		24	9
87.00 Total outlays (gross) .....	6	29	14
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	31	8	8
90.00 Outlays .....	6	29	14

An amount equal to 30 percent of the gross receipts from customs duties on imported fishery products is transferred to the Department of Commerce annually from the Department of Agriculture. A portion of the funds is transferred to offset the appropriation requirements for fisheries research and management in the Operations, Research, and Facilities account. The remainder of the funds support the Saltonstall-Kennedy grants program for fisheries research and development projects to enhance the productivity and improve the sustainable yield of domestic marine fisheries resources.

Object Classification (in millions of dollars)

Identification code 13-5139-0-2-376	2009 actual	2010 est.	2011 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges .....	1	1	
25.1 Advisory and assistance services .....	3	1	
25.2 Other services .....	3	1	
26.0 Supplies and materials .....	1	1	
41.0 Grants, subsidies, and contributions .....	19	8	8
99.9 Total new obligations .....	27	12	8

Employment Summary

Identification code 13-5139-0-2-376	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2	4	4

FISHERMEN'S CONTINGENCY FUND

For carrying out the provisions of Title IV of Public Law 95-372, not to exceed \$350,000, to be derived from receipts collected pursuant to that Act, to remain available until expended.

The Fishermen's Contingency Fund is authorized under Section 402 of Title IV of the Outer Continental Shelf Lands Act Amendments of 1978. NOAA compensates U.S. commercial fishermen for damage or loss of fishing gear, vessels, and resulting economic loss caused by obstructions related to oil and gas exploration, development, and production in any area of the Outer Continental Shelf. The funds used to provide this compensation are derived from fees collected by the Secretary of the Interior from the holders of leases, exploration permits, easements, or rights-of-way in areas of the Outer Continental Shelf.

This activity is funded entirely through user fees. Disbursements can be made only to the extent authorized in appropriation acts.

Employment Summary

Identification code 13-5120-0-2-376	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....		1	1

ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13-5362-0-2-302	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.40 Interest Earned, Environmental Improvement and Restoration Fund .....	10	1	3
02.99 Total receipts and collections .....	10	1	3
04.00 Total: Balances and collections .....	10	1	3
Appropriations:			
05.00 Environmental Improvement and Restoration Fund .....	-10	-1	-3
05.99 Total appropriations .....	-10	-1	-3
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 13-5362-0-2-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 North Pacific Research Board .....	9	11	3
10.00 Total new obligations (object class 41.0) .....	9	11	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	10	
22.00 New budget authority (gross) .....	10	1	3
23.90 Total budgetary resources available for obligation .....	19	11	3
23.95 Total new obligations .....	-9	-11	-3
24.40 Unobligated balance carried forward, end of year .....	10		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	10	1	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	23	24	27
73.10 Total new obligations .....	9	11	3
73.20 Total outlays (gross) .....	-8	-8	-9
74.40 Obligated balance, end of year .....	24	27	21

<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....		1
86.98	Outlays from mandatory balances .....	8	8
87.00	Total outlays (gross) .....	8	9
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	10	3
90.00	Outlays .....	8	9

This fund was established by Title IV of P.L. 105–83. Twenty percent of the interest earned from this fund is made available to the Department of Commerce. Funds are to be used by Federal, State, private or foreign organizations or individuals to conduct research activities on or relating to the fisheries or marine ecosystems in the North Pacific Ocean, Bering Sea, and Arctic Ocean. Research priorities and grant requests are reviewed and approved by the North Pacific Research Board with emphasis placed on cooperative research efforts designed to address pressing fishery management or marine ecosystem information needs.

**【COASTAL ZONE MANAGEMENT FUND】**  
**【(INCLUDING TRANSFER OF FUNDS)】**

【Of amounts collected pursuant to section 308 of the Coastal Zone Management Act of 1972 (16 U.S.C. 1456a), not to exceed \$3,000,000 shall be transferred to the "Operations, Research, and Facilities" account to offset the costs of implementing such Act.】 *(Department of Commerce Appropriations Act, 2010.)*

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

Identification code 13–4313–0–3–306	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00	Offsetting collections (cash) .....	1	1
58.26	Offsetting collections (previously unavailable) .....	2	22
58.35	Offsetting collections permanently reduced (-) .....		-22
58.61	Transferred to other accounts .....	-3	-3
58.90	Spending authority from offsetting collections (total discretionary) .....		
Mandatory:			
69.00	Offsetting collections (cash) .....		1
69.27	Capital transfer to general fund .....		-1
69.90	Spending authority from offsetting collections (total mandatory) .....		
70.00	Total new budget authority (gross) .....		
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-1	-1
89.00	Budget authority .....	-1	-1
90.00	Outlays .....	-1	-1
<b>Memorandum (non-add) entries:</b>			
94.01	Unavailable balance, start of year: Offsetting collections .....	26	22
94.02	Unavailable balance, end of year: Offsetting collections .....	24	22

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

Identification code 13–4313–0–3–306	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	25	23
Disbursements:			
1231	Direct loan disbursements .....		
1232	Purchase of loans assets from the public .....		
1233	Purchase of loans assets from a liquidating account .....		
Repayments:			
1251	Repayments and prepayments .....	-1	-1

1252	Proceeds from loan asset sales to the public or discounted .....		
1253	Proceeds from loan asset sales to the public with recourse .....		
Adjustments:			
1261	Capitalized interest .....		
1262	Discount on loan asset sales to the public or discounted .....		
1263	Write-offs for default: Direct loans .....		
1264	Other adjustments, net (+ or -) .....		
1290	Outstanding, end of year .....	24	22

This fund consists of loan repayments from the former Coastal Energy Impact Program. Loans under this program were made prior to 1992, but balances were not transferred to the General Fund in accordance with the Federal Credit Reform Act of 1990 (FCRA), even though the account effectively serves as a liquidating account. To resolve this inconsistency, the Budget proposes to cancel all balances in the Coastal Zone Management Fund, make future payments to the Fund subject to FCRA, and eliminate the annual transfer from this account to the Operations, Research, and Facilities account. The display below includes reporting information consistent with all other credit liquidating accounts.

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

Identification code 13–4313–0–3–306	2008 actual	2009 actual
<b>ASSETS:</b>		
1601	Direct loans, gross .....	25
1603	Allowance for estimated uncollectible loans and interest (-) .....	-15
1699	Value of assets related to direct loans .....	10
1999	Total assets .....	10
<b>LIABILITIES:</b>		
2999	Total liabilities .....	
<b>NET POSITION:</b>		
3300	Cumulative results of operations .....	10
3999	Total net position .....	10
4999	Total liabilities and net position .....	10

**DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND**

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

Identification code 13–4316–0–3–306	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01	Reimbursable program .....	10	16
10.00	Total new obligations .....	10	16
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	25	26
22.00	New budget authority (gross) .....	8	11
22.22	Unobligated balance transferred from other accounts .....	3	5
23.90	Total budgetary resources available for obligation .....	36	42
23.95	Total new obligations .....	-10	-16
24.40	Unobligated balance carried forward, end of year .....	26	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
62.00	Transferred from other accounts .....	3	3
69.00	Offsetting collections (cash) .....	5	8
70.00	Total new budget authority (gross) .....	8	11
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	16	22
73.10	Total new obligations .....	10	16
73.20	Total outlays (gross) .....	-15	-34
74.40	Obligated balance, end of year .....	11	4

DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND—Continued  
Program and Financing—Continued

Identification code 13-4316-0-3-306		2009 actual	2010 est.	2011 est.
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	8	6	6
86.98	Outlays from mandatory balances .....	7	25	28
87.00	Total outlays (gross) .....	15	31	34
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.40	Non-Federal sources .....		-8	-8
88.45	Offsetting governmental collections (from non-Federal sources) .....	-5		
88.90	Total, offsetting collections (cash) .....	-5	-8	-8
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3	3	3
90.00	Outlays .....	10	23	26

The Damage Assessment and Restoration Revolving Fund is authorized under Section 1012(a) of the Oil Pollution Act of 1990, for the deposit of sums provided by any party or governmental entity to respond to the environmental effects of discharges of oil and other hazardous substances. Through the Revolving Fund, NOAA retains funds that are recovered through settlement or awarded by a court for the assessment and restoration of injured natural resources, and ensures deposited funds shall remain available to the trustee, without further appropriation, until expended to pay costs associated with the response, damage assessment, and restoration of natural resources.

These program functions are conducted jointly within NOAA by the Office of General Counsel, the National Ocean Service, and the National Marine Fisheries Service.

Object Classification (in millions of dollars)

Identification code 13-4316-0-3-306		2009 actual	2010 est.	2011 est.
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent .....	1	1	1
12.1	Civilian personnel benefits .....	1		
25.1	Advisory and assistance services .....	1	1	1
25.2	Other services .....	5	36	10
41.0	Grants, subsidies, and contributions .....	2	4	4
99.0	Reimbursable obligations .....	10	42	16
99.9	Total new obligations .....	10	42	16

Employment Summary

Identification code 13-4316-0-3-306		2009 actual	2010 est.	2011 est.
Reimbursable:				
2001	Civilian full-time equivalent employment .....	13	16	16

FISHERIES FINANCE PROGRAM ACCOUNT

Subject to section 502 of the Congressional Budget Act of 1974, during fiscal year [2010] 2011, obligations of direct loans may not exceed [\$16,000,000] \$12,000,000 for Individual Fishing Quota loans and not to exceed \$59,000,000 for traditional direct loans as authorized by the Merchant Marine Act of 1936: *Provided*, That none of the funds made available under this heading may be used for direct loans for any new fishing vessel that will increase the harvesting capacity in any United States fishery. (*Department of Commerce Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 13-1456-0-1-376		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.05	Reestimates of direct loan subsidy .....	1	4	
00.06	Interest on reestimates of direct loan subsidy .....		2	
00.08	Interest on reestimates of guaranteed loan subsidy .....	1		
10.00	Total new obligations (object class 25.2) .....	2	6	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	3	3	3
22.00	New budget authority (gross) .....	2	6	
23.90	Total budgetary resources available for obligation .....	5	9	3
23.95	Total new obligations .....	-2	-6	
24.40	Unobligated balance carried forward, end of year .....	3	3	3
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	2	6	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	1	1
73.10	Total new obligations .....	2	6	
73.20	Total outlays (gross) .....	-2	-6	
74.40	Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	2	6	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2	6	
90.00	Outlays .....	2	6	

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

Identification code 13-1456-0-1-376		2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:				
115001	Individual Fishing Quota Loans .....	8	16	12
115002	Traditional Direct Loans .....	59	59	59
115999	Total direct loan levels .....	67	75	71
Direct loan subsidy (in percent):				
132001	Individual Fishing Quota Loans .....	-12.78	-12.00	-15.25
132002	Traditional Direct Loans .....	-6.43	-8.49	-10.46
132999	Weighted average subsidy rate .....	-7.19	-9.24	-11.27
Direct loan subsidy budget authority:				
133001	Individual Fishing Quota Loans .....	-1	-2	-2
133002	Traditional Direct Loans .....	-4	-5	-6
133999	Total subsidy budget authority .....	-5	-7	-8
Direct loan subsidy outlays:				
134001	Individual Fishing Quota Loans .....	-1	-2	-2
134002	Traditional Direct Loans .....	-1	-5	-6
134999	Total subsidy outlays .....	-2	-7	-8
Direct loan upward reestimates:				
135002	Traditional Direct Loans .....	1	4	
135006	Non-Pollock Buyback .....		1	
135999	Total upward reestimate budget authority .....	1	5	
Direct loan downward reestimates:				
137002	Traditional Direct Loans .....	-2	-1	
137003	Pacific Ground Fish .....	-2	-1	
137006	Non-Pollock Buyback .....	-9		
137007	Pollock Buyback .....		-3	
137008	Crab Buyback loans .....	-8	-1	
137999	Total downward reestimate budget authority .....	-21	-6	
Guaranteed loan upward reestimates:				
235002	Guaranteed Traditional Loans .....	1		
235999	Total upward reestimate budget authority .....	1		

The Fisheries Finance Program (FFP) is a national loan program that makes long-term fixed-rate financing available to U.S. citizens who otherwise qualify for financing or refinancing of the construction, reconstruction, reconditioning, and, in some cases, the purchasing of fishing vessels, shoreside processing, aquacul-

ture, and mariculture facilities. The FFP also provides fishery-wide financing to ease the transition to sustainable fisheries through its fishing capacity reduction programs and provides financial assistance in the form of loans to fishermen who fish from small vessels and entry-level fishermen to promote stability and reduce consolidation in already rationalized fisheries. Additionally, FFP can provide loans for fisheries investments of Native American Community Development Quota groups.

The FFP operates under the authority of Title XI of the Merchant Marine Act of 1936, as amended; Section 303(a) of the Sustainable Fisheries Act amendments to the Magnuson-Stevens Act; and, from time to time FFP-specific legislation. The overriding guideline for all FFP financings is that they cannot contribute or be construed to contribute to an increase in existing fishing capacity.

#### FISHERIES FINANCE DIRECT LOAN FINANCING ACCOUNT

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

Identification code 13-4324-0-3-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....	67	75	71
00.02 Interest payments to Treasury .....	24	29	25
00.91 Subtotal .....	91	104	96
08.01 Negative subsidy .....	5	6	8
08.02 Downward reestimate .....	17	4	.....
08.04 Interest on downward reestimate .....	4	2	.....
08.91 Subtotal .....	26	12	8
10.00 Total new obligations .....	117	116	104
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross) .....	117	116	104
22.10 Resources available from recoveries of prior year obligations ...	1	1	1
22.60 Portion applied to repay debt .....	-1	-1	-1
23.90 Total budgetary resources available for obligation .....	117	116	104
23.95 Total new obligations .....	-117	-116	-104
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	88	75	71
69.00 Offsetting collections (cash) .....	53	57	50
69.47 Portion applied to repay debt .....	-24	-16	-17
69.90 Spending authority from offsetting collections (total mandatory) .....	29	41	33
70.00 Total new financing authority (gross) .....	117	116	104
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	215	261	304
73.10 Total new obligations .....	117	116	104
73.20 Total financing disbursements (gross) .....	-70	-72	-76
73.45 Recoveries of prior year obligations .....	-1	-1	-1
74.40 Obligated balance, end of year .....	261	304	331
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	70	72	76
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account .....	-1	-5	.....
88.25 Interest on uninvested funds .....	-1	-1	-1
88.40 Repayments of principal, net .....	-23	-23	-23
88.40 Interest Received on loans .....	-27	-27	-26
88.40 Other Income .....	-1	-1	.....
88.90 Total, offsetting collections (cash) .....	-53	-57	-50
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	64	59	54

90.00	Financing disbursements .....	17	15	26
<b>Status of Direct Loans (in millions of dollars)</b>				
Identification code 13-4324-0-3-376		2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....	67	75	71
1150	Total direct loan obligations .....	67	75	71
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	405	405	405
1231	Disbursements: Direct loan disbursements .....	23	23	23
1251	Repayments: Repayments and prepayments .....	-23	-23	-23
1290	Outstanding, end of year .....	405	405	405

This account covers the financing of direct loans as authorized by the Magnuson-Stevens Fishery Conservation and Management Act to promote market-based approaches to sustainable fisheries management. Funds are not used for purposes that would contribute to the overcapitalization of the fishing industry. The amounts in this account are a means of financing and are not included in the budget totals.

##### Balance Sheet (in millions of dollars)

Identification code 13-4324-0-3-376	2008 actual	2009 actual	
<b>ASSETS:</b>			
Federal assets: Investments in US securities:			
1106	Federal Receivables, net .....	1	5
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	406	406
1402	Interest receivable .....	7	7
1405	Allowance for subsidy cost (-) .....	63	68
1499	Net present value of assets related to direct loans .....	476	481
1999	Total assets .....	477	486
<b>LIABILITIES:</b>			
Federal liabilities:			
2101	Accounts payable .....	12	4
2103	Federal liabilities, debt .....	465	482
2999	Total liabilities .....	477	486
4999	Total liabilities and net position .....	477	486

#### FISHERIES FINANCE GUARANTEED LOAN FINANCING ACCOUNT

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

Identification code 13-4314-0-3-376	2009 actual	2010 est.	2011 est.	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	4	3	4
22.00	New financing authority (gross) .....	1	1	.....
22.60	Portion applied to repay debt .....	-2	.....	.....
23.90	Total budgetary resources available for obligation .....	3	4	4
24.40	Unobligated balance carried forward, end of year .....	3	4	4
<b>New financing authority (gross), detail:</b>				
Mandatory:				
69.00	Offsetting collections (cash) .....	1	1	.....
<b>Change in obligated balances:</b>				
74.40	Obligated balance, end of year .....	.....	.....	.....
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	.....	.....	.....
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
88.00	Offsetting collections (cash) from: Payments from program account .....	-1	-1	.....

FISHERIES FINANCE GUARANTEED LOAN FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 13-4314-0-3-376	2009 actual	2010 est.	2011 est.
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	-1	-1	

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

Identification code 13-4314-0-3-376	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	4	2	1
2251 Repayments and prepayments .....	-2	-1	-1
2290 Outstanding, end of year .....	2	1	

Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2	1	
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	14	14	14
2364 Other adjustments, net .....			
2390 Outstanding, end of year .....	14	14	14

This account covers the financing of guaranteed loans obligated or committed subsequent to October 1, 1991 as authorized by the Merchant Marine Act of 1936, as amended. Funds are not used for purposes which would contribute to the overcapitalization of the fishing industry. The amounts in this account are a means of financing and are not included in the budget totals.

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

Identification code 13-4314-0-3-376	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	4	2
Investments in US securities:		
1106 Receivables, net .....	1	1
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	14	14
1502 Interest receivable .....	1	1
1505 Allowance for subsidy cost (-) .....	-12	-12
1599 Net present value of assets related to defaulted guaranteed loans .....	3	3
1999 Total assets .....	8	6
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	7	5
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	1	1
2999 Total liabilities .....	8	6
4999 Total liabilities and net position .....	8	6

## FEDERAL SHIP FINANCING FUND FISHING VESSELS LIQUIDATING ACCOUNT

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

Identification code 13-4417-0-3-376	2009 actual	2010 est.	2011 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	6	5	5
2251 Repayments and prepayments .....	-1		
2290 Outstanding, end of year .....	5	5	5

Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	4	4	4
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	14	14	14
2351 Repayments of loans receivable .....			
2390 Outstanding, end of year .....	14	14	14

The Federal Ship Financing Fund is the liquidating account necessary for the collection of premiums and fees of the loan guarantee portfolio that existed prior to 1992. Administrative expenses for management of the loan guarantee portfolio were charged to the Federal Ship Financing Fund prior to the enactment of the Federal Credit Reform Act of 1990.

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

Identification code 13-4417-0-3-376	2008 actual	2009 actual
<b>ASSETS:</b>		
1701 Defaulted guaranteed loans, gross .....	14	14
1703 Allowance for estimated uncollectible loans and interest (-) .....	-12	-12
1704 Defaulted guaranteed loans and interest receivable, net .....	2	2
1799 Value of assets related to loan guarantees .....	2	2
1999 Total assets .....	2	2
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	2	2
2999 Total liabilities .....	2	2
4999 Total liabilities and net position .....	2	2

## U.S. PATENT AND TRADEMARK OFFICE

*Federal Funds*

## SALARIES AND EXPENSES

For necessary expenses of the United States Patent and Trademark Office (USPTO) provided for by law, including defense of suits instituted against the Under Secretary of Commerce for Intellectual Property and Director of the United States Patent and Trademark Office, **[\$1,887,000,000] \$2,321,724,000**, to remain available until expended: *Provided*, That the sum herein appropriated from the general fund shall be reduced as offsetting collections assessed and collected pursuant to 15 U.S.C. 1113 and 35 U.S.C. 41 and 376 are received during fiscal year **[2010] 2011**, so as to result in a fiscal year **[2010] 2011** appropriation from the general fund estimated at \$0: *Provided further*, That during fiscal year **[2010] 2011**, should the total amount of offsetting fee collections be less than **[\$1,887,000,000] \$2,321,724,000**, this amount shall be reduced accordingly: *Provided further*, That any amount received in excess of **\$2,321,724,000** in fiscal year **2011**, in an amount up to **\$100,000,000**, shall remain available until expended: *Provided further*, That from amounts provided herein, not to exceed \$1,000 shall be made available in fiscal year **[2010] 2011** for official reception and representation expenses: *Provided further*, That in fiscal year **[2010] 2011** from the amounts made available for "Salaries and Expenses" for the USPTO, the amounts necessary to pay: (1) the difference between the percentage of basic pay contributed by the USPTO and employees under section 8334(a) of title 5, United States Code, and the normal cost percentage (as defined by section 8331(17) of that title) of basic pay, of employees subject to subchapter III of chapter 83 of that title; and (2) the present value of the otherwise unfunded accruing costs, as determined by the Office of Personnel Management, of post-retirement life insurance and post-retirement health benefits coverage for all USPTO employees, shall be transferred to the Civil Service Retirement and Disability Fund, the Employees Life Insurance Fund, and the Employees Health Benefits Fund, as appropriate, and shall be available for the authorized purposes of those accounts: *Provided further*, That sections 801, 802, and 803 of division B, Public Law 108-447 shall remain in effect during fiscal year

**[2010] 2011:** *Provided further*, That the Director may, this year, reduce by regulation fees payable for documents in patent and trademark matters, in connection with the filing of documents filed electronically in a form prescribed by the Director: **[Provided further**, That from the amounts provided herein, no less than \$4,000,000 shall be available only for the USPTO contribution in a cooperative or joint agreement or agreements with a non-profit organization or organizations, successfully audited within the previous year, and with previous experience in such programs, to conduct policy studies, including studies relating to activities of United Nations Specialized agencies and other international organizations, as well as conferences and other development programs, in support of fair international protection of intellectual property rights] *Provided further*, That there shall be a surcharge of 15 percent, rounded by standard arithmetic rules, on fees charged or authorized by sections 41(a), (b), (d) (1) and 132(b) of title 35, United States Code, as administered under Public Law 108-447 and this Act: *Provided further*, That the surcharge established under the previous proviso shall be separate from, and in addition to, to any other surcharge that may be required pursuant to any provision of title 35, United States Code: *Provided further*, That the surcharge established in the previous two provisions shall take effect on the date that is 10 days after the date of enactment of this Act, and shall remain in effect during fiscal year 2011: *Provided further*, That the receipts collected as a result of these surcharges shall be available to the United States Patent and Trademark Office without fiscal year limitation, for all authorized activities and operations of the Office. (Department of Commerce Appropriations Act, 2010.)

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

Identification code 13-1006-0-1-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Patents .....	1,668	1,728	2,081
09.02 Trademarks .....	195	205	250
09.09 Reimbursable program .....	1,863	1,933	2,331
10.00 Total new obligations .....	1,863	1,933	2,331
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	72	118	90
22.00 New budget authority (gross) .....	1,878	1,895	2,330
22.10 Resources available from recoveries of prior year obligations ....	31	10	10
23.90 Total budgetary resources available for obligation .....	1,981	2,023	2,430
23.95 Total new obligations .....	-1,863	-1,933	-2,331
24.40 Unobligated balance carried forward, end of year .....	118	90	99
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1,880	2,011	2,330
58.45 Portion precluded from obligation (limitation on obligations) .....		-116	
58.61 Transferred to other accounts .....	-2		
58.90 Spending authority from offsetting collections (total discretionary) .....	1,878	1,895	2,330
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	485	333	557
73.10 Total new obligations .....	1,863	1,933	2,331
73.20 Total outlays (gross) .....	-1,984	-1,699	-2,098
73.45 Recoveries of prior year obligations .....	-31	-10	-10
74.40 Obligated balance, end of year .....	333	557	780
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,501	1,421	1,748
86.93 Outlays from discretionary balances .....	483	278	350
87.00 Total outlays (gross) .....	1,984	1,699	2,098
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-7	-7	-7
88.40 Non-Federal sources .....	-1,873	-2,004	-2,323
88.90 Total, offsetting collections (cash) .....	-1,880	-2,011	-2,330

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-2	-116	
90.00	Outlays .....	104	-312	-232
<b>Memorandum (non-add) entries:</b>				
94.01	Unavailable balance, start of year: Offsetting collections .....	529	529	645
94.02	Unavailable balance, end of year: Offsetting collections .....	529	645	645

The United States Patent and Trademark Office (USPTO) issues patents and registers trademarks, which provide protection to inventors and businesses for their inventions and corporate and product identifications. USPTO also advises other U.S. government agencies on intellectual property issues and promotes stronger intellectual property protections in other countries. USPTO is funded through fees that are paid to obtain and renew patents and trademarks. The 2011 Budget requests a program level of \$2.3 billion for USPTO and full access for the agency to its fee collections. Legislation restructuring and increasing patent fees was enacted for 2005 and 2006 and subsequently extended through 2010. The Budget requests an extension of these provisions in 2011, along with a surcharge on Patent fees to provide additional resources to decrease the current backlog of patent applications and increase the efficiency of the USPTO processes.

**Patent program.**—Requested increases in funding for 2011 will be used to hire additional patent examiners, continue improvements to USPTO's information technology infrastructure, and improve intellectual property protections worldwide.

**Trademark program.**—The 2011 Budget supports improvements to information technology to enhance trademark application processes.

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

Identification code 13-1006-0-1-376	2009 actual	2010 est.	2011 est.
99.0 Reimbursable obligations .....	1,863	1,933	2,331
99.9 Total new obligations .....	1,863	1,933	2,331

**Employment Summary**

Identification code 13-1006-0-1-376	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	9,594	9,614	10,098

**NATIONAL TECHNICAL INFORMATION SERVICE****Federal Funds**

## NTIS REVOLVING FUND

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

Identification code 13-4295-0-3-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	32	43	43
10.00 Total new obligations .....	32	43	43
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	4	4
22.00 New budget authority (gross) .....	29	43	43
23.90 Total budgetary resources available for obligation .....	36	47	47
23.95 Total new obligations .....	-32	-43	-43
24.40 Unobligated balance carried forward, end of year .....	4	4	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	25	43	43

**NTIS REVOLVING FUND—Continued**  
**Program and Financing—Continued**

Identification code 13-4295-0-3-376		2009 actual	2010 est.	2011 est.
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	4		
58.90	Spending authority from offsetting collections (total discretionary) .....	29	43	43
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	17	19	16
73.10	Total new obligations .....	32	43	43
73.20	Total outlays (gross) .....	-26	-46	-43
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
74.40	Obligated balance, end of year .....	19	16	16
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	26	24	24
86.93	Outlays from discretionary balances .....		22	19
87.00	Total outlays (gross) .....	26	46	43
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-14	-24	-24
88.40	Non-Federal sources .....	-11	-19	-19
88.90	Total, offsetting collections (cash) .....	-25	-43	-43
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	1	3	

The National Technical Information Service (NTIS) collects and disseminates government scientific, technical, and business-related information. NTIS operates this revolving fund for the payment of all expenses incurred in performing these activities.

*Performance measures.*—A detailed presentation of its performance outcome, related measures, and targets is found in the Department's 2011 budget.

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

Identification code 13-4295-0-3-376		2008 actual	2009 actual
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	25	24
1206	Non-Federal assets: Receivables, net .....	1	1
1901	Other Federal assets: Other assets .....	7	9
1999	Total assets .....	33	34
<b>LIABILITIES:</b>			
Federal liabilities:			
2101	Accounts payable .....	6	8
2105	Other .....	5	5
Non-Federal liabilities:			
2201	Accounts payable .....	1	2
2207	Other .....	7	6
2999	Total liabilities .....	19	21
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....	14	13
4999	Total liabilities and net position .....	33	34

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

Identification code 13-4295-0-3-376		2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	10	12	12
12.1	Civilian personnel benefits .....	3	4	4
22.0	Transportation of things .....	1	1	1
23.1	Rental payments to GSA .....	1	1	1
23.2	Rental payments to others .....	1	2	2
23.3	Communications, utilities, and miscellaneous charges .....	1	2	2

24.0	Printing and reproduction .....	4	4	4
25.2	Other services .....	9	9	9
25.3	Other purchases of goods and services from Government accounts .....	1	2	2
25.7	Operation and maintenance of equipment .....		1	1
26.0	Supplies and materials .....		3	3
31.0	Equipment .....	1	2	2
99.0	Reimbursable obligations .....	32	43	43
99.9	Total new obligations .....	32	43	43

**Employment Summary**

Identification code 13-4295-0-3-376		2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	119	150	150

**NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY**

**Federal Funds**

**SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES**

For necessary expenses of the National Institute of Standards and Technology, **[\$515,000,000] \$584,500,000**, to remain available until expended, of which not to exceed \$9,000,000 may be transferred to the "Working Capital Fund": *Provided*, That not to exceed **[\$10,000] \$5,000** shall be for official reception and representation expenses[: *Provided further*, That within the amounts appropriated, \$10,500,000 shall be used for the projects, and in the amounts, specified in the explanatory statement accompanying this Act]. (15 U.S.C. 272, 273, 278b-j; p, 290b-f, 1454(d), 1454(e), 1511, 1512, 3711; Department of Commerce Appropriations Act, 2010.)

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

Identification code 13-0500-0-1-376		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	National measurement and standards laboratories .....	501	683	558
01.01	Baldrige national quality program .....	9	10	10
02.01	Corporate services .....	24	19	17
09.01	Reimbursable program .....	2	10	
10.00	Total new obligations .....	536	722	585
<b>Budgetary resources available for obligation:</b>				
21.40	Budgetary resources available for obligation .....	7	203	
22.00	New budget authority (gross) .....	728	518	584
22.10	Resources available from recoveries of prior year obligations ...	4	1	1
23.90	Total budgetary resources available for obligation .....	739	722	585
23.95	Total new obligations .....	-536	-722	-585
24.40	Unobligated balance carried forward, end of year .....	203		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	New budget authority (gross), detail .....	692	515	584
41.00	Transferred to other accounts .....	-2	-2	-3
42.00	Transferred from other accounts .....	26	5	3
43.00	Appropriation (total discretionary) .....	716	518	584
Spending authority from offsetting collections:				
Offsetting collections (cash) - Electricity Delivery and Energy Reliability .....				
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90	Spending authority from offsetting collections (total discretionary) .....	12		
70.00	Total new budget authority (gross) .....	728	518	584
<b>Change in obligated balances:</b>				
72.40	Change in obligated balances .....	119	180	294
73.10	Total new obligations .....	536	722	585
73.20	Total outlays (gross) .....	-469	-607	-706
73.45	Recoveries of prior year obligations .....	-4	-1	-1



74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.40	Obligated balance, end of year .....	180	294	172
<b>Outlays (gross), detail:</b>				
86.90	Outlays (gross), detail .....	370	398	449
86.93	Outlays from discretionary balances .....	99	209	257
87.00	Total outlays (gross) .....	469	607	706
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-10		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	716	518	584
90.00	Outlays .....	459	607	706

The mission of the National Institute of Standards and Technology (NIST) is to promote U.S. innovation and industrial competitiveness by advancing measurement science, standards, and technology in ways that enhance economic security and improve our quality of life. To carry out its mission, NIST has an intramural research program made up of laboratories and technical programs and national research facilities. NIST also manages the Baldrige National Quality Program. The 2011 President's budget recognizes the important role of NIST programs to advance innovation and high-risk research and fully funds the President's Plan for Science and Innovation by providing NIST labs with \$712 million. This includes Scientific and Technical Research and Services (STRS) and construction funds, as well as a \$3 million mandatory transfer from the Election Assistance Commission.

The 2011 request includes \$69.4 million in laboratory research initiatives in NIST's STRS appropriation. NIST 2011 initiatives focus directly on addressing measurement-related barriers and other technical challenges related to Smart Grid, Healthcare Information Technology, sustainable operations and improved energy efficiency in the construction and manufacturing sectors (Green Manufacturing and Construction), Cybersecurity, Advanced Manufacturing Capabilities (including nanomanufacturing), Biomanufacturing, the National Earthquake Hazards Reduction Program, Advanced Solar Technologies, and Nanotechnology-related Environmental, Health and Safety research. Additionally, the request includes funding for Science, Technology, Engineering, and Mathematics (STEM) education and Strategic and Emerging Research Initiatives (SERI).

*Performance Measures.*—A detailed presentation of the performance outcomes, measures, and targets is found in the Department's 2011 budget submission.

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

Identification code 13-0500-0-1-376	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	177	200	219
11.3	Other than full-time permanent .....	16	23	16
11.5	Other personnel compensation .....	7	6	7
11.9	Total personnel compensation .....	200	229	242
12.1	Civilian personnel benefits .....	53	59	67
21.0	Travel and transportation of persons .....	10	10	12
22.0	Transportation of things .....	1	1	2
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	22	25	30
24.0	Printing and reproduction .....		1	1
25.1	Advisory and assistance services .....	5	3	2
25.2	Other services .....	63	61	36
25.3	Other purchases of goods and services from Government accounts .....	21	23	29

25.5	Research and development contracts .....	10	16	16
25.7	Operation and maintenance of equipment .....	12	10	12
26.0	Supplies and materials .....	24	22	28
31.0	Equipment .....	70	143	53
41.0	Grants, subsidies, and contributions .....	42	108	54
99.0	Direct obligations .....	534	712	585
99.0	Reimbursable obligations .....	2	10	
99.9	Total new obligations .....	536	722	585

**Employment Summary**

Identification code 13-0500-0-1-376	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	1,953	2,182	2,324

**INDUSTRIAL TECHNOLOGY SERVICES**

For necessary expenses of the Hollings Manufacturing Extension Partnership of the National Institute of Standards and Technology, **[\$124,700,000] \$129,700,000**, to remain available until expended.

In addition, for necessary expenses of the Technology Innovation Program of the National Institute of Standards and Technology, **[\$69,900,000] \$79,900,000**, to remain available until expended. (*Department of Commerce Appropriations Act, 2010.*)

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

Identification code 13-0525-0-1-376	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Technology Innovation Program .....	50	111	83
00.02	Hollings Manufacturing Extension Partnership .....	111	125	130
01.00	Total direct program .....	161	236	213
10.00	Total new obligations .....	161	236	213
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	21	38	
22.00	New budget authority (gross) .....	171	195	210
22.10	Resources available from recoveries of prior year obligations .....	7	3	3
23.90	Total budgetary resources available for obligation .....	199	236	213
23.95	Total new obligations .....	-161	-236	-213
24.40	Unobligated balance carried forward, end of year .....	38		
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....	175	195	210
40.36	Unobligated balance permanently reduced .....	-5		
43.00	Appropriation (total discretionary) .....	170	195	210
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00	Total new budget authority (gross) .....	171	195	210
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	120	97	151
73.10	Total new obligations .....	161	236	213
73.20	Total outlays (gross) .....	-177	-179	-220
73.45	Recoveries of prior year obligations .....	-7	-3	-3
74.40	Obligated balance, end of year .....	97	151	141
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	95	88	94
86.93	Outlays from discretionary balances .....	82	91	126
87.00	Total outlays (gross) .....	177	179	220
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	170	195	210

INDUSTRIAL TECHNOLOGY SERVICES—Continued  
Program and Financing—Continued

Identification code 13-0525-0-1-376	2009 actual	2010 est.	2011 est.
90.00 Outlays .....	176	179	220

The ITS appropriation consists of two extramural programs, the Technology Innovation Program and the Hollings Manufacturing Extension Partnership program.

**Technology Innovation Program (TIP)**—A total of \$79.9 million is requested for TIP in 2011. This program focuses on supporting development of cutting-edge technologies to address societal challenges. In March of 2009, TIP announced its second competition for multi-year research funding in two areas of national interest—civil infrastructure and advanced materials in manufacturing. In December 2009, TIP made 20 new awards with up to \$71 million in funding to be provided by TIP and up to \$75 million in matching funds to be provided by the awardees for new research over the next two to five years. Future competitions will focus on other critical national need areas. TIP support for collaborative high-risk, high-reward technology development projects aims to attract a critical mass of talent in industry, academia, and government to address important national challenges that can be addressed through advances in technology.

**Hollings Manufacturing Extension Partnership (MEP)**—The MEP is a Federal-state-local partnership that enhances competitiveness of U.S. manufacturers through access to technologies, resources, and expertise. The MEP consists of a NIST-led network of 59 manufacturing extension centers, in all 50 states and Puerto Rico, that work to position small- and medium-sized manufacturers to compete in the global economy through services that are grounded in technology-related activities, sustainability, efficiencies through continuous improvement, the integration of supply chains, and increasing the technical and problem-solving skills of the workforce. The \$129.7 million requested for MEP in 2011 will expand the MEP program in support of the Administration's policy initiatives for reinventing domestic manufacturing to create jobs and better respond to future challenges and opportunities.

**Performance Measures.**—A detailed presentation of the performance outcomes, measures, and targets is found in the Department's 2011 budget submission.

## Object Classification (in millions of dollars)

Identification code 13-0525-0-1-376	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	13	14	14
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	14	16	16
12.1 Civilian personnel benefits .....	4	4	4
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services .....	10	18	17
25.3 Other purchases of goods and services from Government accounts .....	1	2	2
25.5 Research and development contracts .....	1	2	1
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	126	188	167
99.9 Total new obligations .....	161	236	213

## Employment Summary

Identification code 13-0525-0-1-376	2009 actual	2010 est.	2011 est.
Direct:			

1001	Civilian full-time equivalent employment .....	142	153	154
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## CONSTRUCTION OF RESEARCH FACILITIES

For construction of new research facilities, including architectural and engineering design, and for renovation and maintenance of existing facilities, not otherwise provided for the National Institute of Standards and Technology, as authorized by 15 U.S.C. 278c-278e, **[\$147,000,000]** \$124,800,000, to remain available until expended, of which \$20,000,000 is for a competitive construction grant program for research science buildings: *Provided*, That within the amounts appropriated, \$47,000,000 shall be used for the projects, and in the amounts, specified in the explanatory statement accompanying this Act: *Provided further*, That the Secretary of Commerce shall include in the budget justification materials that the Secretary submits to Congress in support of the Department of Commerce budget (as submitted with the budget of the President under section 1105(a) of title 31, United States Code) an estimate for each National Institute of Standards and Technology construction project having a total multi-year program cost of more than \$5,000,000 and simultaneously the budget justification materials shall include an estimate of the budgetary requirements for each such project for each of the five subsequent fiscal years. (Department of Commerce Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 13-0515-0-1-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	231	489	125
09.01 Reimbursable program .....	1	1	.....
10.00 Total new obligations .....	232	490	125
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	41	343	.....
22.00 New budget authority (gross) .....	533	147	125
22.10 Resources available from recoveries of prior year obligations .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	575	490	125
23.95 Total new obligations .....	-232	-490	-125
24.40 Unobligated balance carried forward, end of year .....	343	.....	.....
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	532	147	125
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	.....	.....
70.00 Total new budget authority (gross) .....	533	147	125
<b>Change in obligated balances:</b>			
72.40 Change in obligated balances .....	221	344	602
73.10 Total new obligations .....	232	490	125
73.20 Total outlays (gross) .....	-108	-232	-284
73.45 Recoveries of prior year obligations .....	-1	.....	.....
74.40 Obligated balance, end of year .....	344	602	443
<b>Outlays (gross), detail:</b>			
86.90 Outlays (gross), detail .....	22	18	15
86.93 Outlays from discretionary balances .....	86	214	269
87.00 Total outlays (gross) .....	108	232	284
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.45 Offsetting collections (cash) from: Offsetting governmental collections (from non-Federal sources) .....	-1	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	532	147	125
90.00 Outlays .....	107	232	284

This appropriation supports the construction of new facilities and the renovation and maintenance of NIST's current buildings and laboratories to comply with scientific and engineering require-

ments and to keep pace with Federal, State, and local health and safety regulations. The Construction of Research Facilities (CRF) request totals \$124.8 million and includes two initiatives for the phased renovations of NIST facilities at Boulder, Colorado, and Gaithersburg, Maryland, as well as a \$13.8 million request for the Safety, Capacity, Maintenance and Major Repair (SCMMR) program. The renovation projects will substantially improve temperature, vibration, humidity, air cleanliness, and overall building performance, as well as help NIST to meet energy reduction and environmental goals. The Boulder Building 1 Renovation initiative request of \$37.9 million will allow NIST to continue with the exterior and some of the interior renovations for Building 1. At the Gaithersburg site, the \$14.4 million request will enable the initial planning and design costs for the systematic renovation of the General Purpose Laboratories (GPLs).

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

Identification code 13-0515-0-1-376	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	7	7	7
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	8	8	8
12.1 Civilian personnel benefits .....	2	2	2
25.2 Other services .....	67	108	73
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	2	2	2
32.0 Land and structures .....	5	147	38
41.0 Grants, subsidies, and contributions .....	146	221	.....
99.0 Direct obligations .....	231	489	124
99.0 Reimbursable obligations .....	1	1	.....
99.5 Below reporting threshold .....	.....	.....	1
99.9 Total new obligations .....	232	490	125

**Employment Summary**

Identification code 13-0515-0-1-376	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	89	89	89

**WORKING CAPITAL FUND**  
**Program and Financing** (in millions of dollars)

Identification code 13-4650-0-4-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 National measurement and standards laboratories .....	165	169	146
09.02 Baldrige national quality program .....	4	2	2
09.03 Corporate services .....	.....	2	1
09.11 Hollings manufacturing extension partnership .....	2	.....	1
10.00 Total new obligations .....	171	173	150
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	124	120	119
22.00 New budget authority (gross) .....	167	172	150
23.90 Total budgetary resources available for obligation .....	291	292	269
23.95 Total new obligations .....	-171	-173	-150
24.40 Unobligated balance carried forward, end of year .....	120	119	119
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
42.00 Transferred from other accounts .....	2	2	3
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	166	170	147
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1	.....	.....

58.90	Spending authority from offsetting collections (total discretionary) .....	165	170	147
70.00	Total new budget authority (gross) .....	167	172	150
<b>Change in obligated balances:</b>				
72.40	Change in obligated balances .....	102	102	49
73.10	Total new obligations .....	171	173	150
73.20	Total outlays (gross) .....	-172	-226	-162
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	1	.....	.....
74.40	Obligated balance, end of year .....	102	49	37
<b>Outlays (gross), detail:</b>				
86.90	Outlays (gross), detail .....	134	132	115
86.93	Outlays from discretionary balances .....	38	94	47
87.00	Total outlays (gross) .....	172	226	162

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
<b>Offsetting collections (cash) from:</b>				
88.00	Offsets .....	-106	-121	-98
88.40	Non-Federal sources .....	-60	-49	-49
88.90	Total, offsetting collections (cash) .....	-166	-170	-147
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	1	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2	2	3
90.00	Outlays .....	6	56	15

The Working Capital Fund finances research and technical services performed for other Government agencies and the public. These activities are funded through advances and reimbursements. The Fund also finances the acquisition of equipment, standard reference materials, and storeroom inventories until issued or sold.

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

Identification code 13-4650-0-4-376	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	63	72	74
11.3 Other than full-time permanent .....	5	5	6
11.5 Other personnel compensation .....	2	2	1
11.9 Total personnel compensation .....	70	79	81
12.1 Civilian personnel benefits .....	19	20	21
21.0 Travel and transportation of persons .....	3	3	1
23.3 Communications, utilities, and miscellaneous charges .....	7	6	6
25.1 Advisory and assistance services .....	2	1	1
25.2 Other services .....	24	21	8
25.3 Other purchases of goods and services from Government accounts .....	13	11	6
25.5 Research and development contracts .....	1	1	.....
25.7 Operation and maintenance of equipment .....	2	2	1
26.0 Supplies and materials .....	8	7	4
31.0 Equipment .....	15	16	18
41.0 Grants, subsidies, and contributions .....	7	6	3
99.0 Reimbursable obligations .....	171	173	150
99.9 Total new obligations .....	171	173	150

**Employment Summary**

Identification code 13-4650-0-4-376	2009 actual	2010 est.	2011 est.	
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	697	776	776

## NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses, as provided for by law, of the National Telecommunications and Information Administration (NTIA), **[\$19,999,000]** \$21,825,000, to remain available until September 30, **[2011]** 2012: *Provided*, That, notwithstanding 31 U.S.C. 1535(d), the Secretary of Commerce shall charge Federal agencies for costs incurred in spectrum management, analysis, operations, and related services, and such fees shall be retained and used as offsetting collections for costs of such spectrum services, to remain available until expended: *Provided further*, That the Secretary of Commerce is authorized to retain and use as offsetting collections all funds transferred, or previously transferred, from other Government agencies for all costs incurred in telecommunications research, engineering, and related activities by the Institute for Telecommunication Sciences of NTIA, in furtherance of its assigned functions under this paragraph, and such funds received from other Government agencies shall remain available until expended. (*Department of Commerce Appropriations Act, 2010.*)

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

Identification code 13-0550-0-1-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Domestic and international policy .....	4	6	6
00.02 Spectrum management .....	7	8	8
00.03 Telecommunication sciences research .....	7	7	8
01.00 Total, direct program .....	18	21	22
09.01 Spectrum management .....	25	48	31
09.02 Telecommunication sciences research .....	8	24	8
09.99 Total reimbursable program .....	33	72	39
10.00 Total new obligations .....	51	93	61
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	32	34	.....
22.00 New budget authority (gross) .....	53	59	61
23.90 Total budgetary resources available for obligation .....	85	93	61
23.95 Total new obligations .....	-51	-93	-61
24.40 Unobligated balance carried forward, end of year .....	34	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	19	20	22
40.36 Unobligated balance permanently reduced .....	-3	.....	.....
43.00 Appropriation (total discretionary) .....	16	20	22
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	37	39	39
70.00 Total new budget authority (gross) .....	53	59	61
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8	12	22
73.10 Total new obligations .....	51	93	61
73.20 Total outlays (gross) .....	-47	-83	-66
74.40 Obligated balance, end of year .....	12	22	17
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	40	47	49
86.93 Outlays from discretionary balances .....	7	36	17
87.00 Total outlays (gross) .....	47	83	66
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-37	-39	-39
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	16	20	22
90.00 Outlays .....	10	44	27

The National Telecommunications and Information Administration (NTIA) is the principal Executive Branch adviser on domestic and international telecommunications policy. NTIA manages the Federal Government's use of the radio frequency spectrum and performs extensive research in telecommunication sciences.

In 2011, a primary focus of NTIA's activities will be on spectrum reform. Specifically, NTIA will examine spectrum sharing approaches to identify the techniques that can provide the most efficient and effective sharing of the radio spectrum through the use of intelligent radios. This research will aid the NTIA, FCC, the telecommunications industry, and other government agencies in the design of dynamic spectrum access schemes for cognitive radio under different communication requirements.

In addition, NTIA will support the Administration's efforts to foster new wireless broadband technologies by making new spectrum available. Specifically, NTIA will collaborate with the FCC to develop a plan to make available significant spectrum suitable for both mobile and fixed wireless broadband use over the next ten years. The plan will focus on making spectrum available for exclusive use by commercial broadband providers or technologies, or for dynamic, shared access by commercial and government users.

#### Object Classification (in millions of dollars)

Identification code 13-0550-0-1-376	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	7	12	13
12.1 Civilian personnel benefits .....	1	3	3
23.1 Rental payments to GSA .....	.....	1	1
25.2 Other services .....	.....	3	4
25.3 Other purchases of goods and services from Government accounts .....	9	1	1
31.0 Equipment .....	1	1	.....
99.0 Direct obligations .....	18	21	22
99.0 Reimbursable obligations .....	33	71	39
99.5 Below reporting threshold .....	.....	1	.....
99.9 Total new obligations .....	51	93	61

#### Employment Summary

Identification code 13-0550-0-1-376	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	94	103	106
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	140	155	155

#### PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION

For the administration of *prior year* grants, **[authorized by section 392 of the Communications Act of 1934, \$20,000,000, to remain available until expended as authorized by section 391 of the Act: *Provided*, That not to exceed \$2,000,000 shall be available for program administration as authorized by section 391 of the Act: *Provided further*, That, notwithstanding the provisions of section 391 of the Act, the prior year unobligated balances may be made available for grants for projects for which applications have been submitted and approved during any fiscal year] recoveries and unobligated balances of funds previously appropriated are hereafter available for the administration of all open grants until their expiration. (*Department of Commerce Appropriations Act, 2010.*)**

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

Identification code 13-0551-0-1-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Grants .....	19	21	.....
00.02 Program management .....	2	2	.....

10.00	Total new obligations .....	21	23	.....
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	3	3	.....
22.00	New budget authority (gross) .....	18	20	.....
22.10	Resources available from recoveries of prior year obligations ...	3		.....
23.90	Total budgetary resources available for obligation .....	24	23	.....
23.95	Total new obligations .....	-21	-23	.....
24.40	Unobligated balance carried forward, end of year .....	3		.....
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	20	20	.....
40.36	Unobligated balance permanently reduced .....	-2		.....
43.00	Appropriation (total discretionary) .....	18	20	.....
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	46	44	39
73.10	Total new obligations .....	21	23	.....
73.20	Total outlays (gross) .....	-20	-28	-23
73.45	Recoveries of prior year obligations .....	-3		.....
74.40	Obligated balance, end of year .....	44	39	16
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2	2	.....
86.93	Outlays from discretionary balances .....	18	26	23
87.00	Total outlays (gross) .....	20	28	23
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	18	20	.....
90.00	Outlays .....	20	28	23

The awarding of new Public Telecommunications Facilities, Planning and Construction grants is proposed for termination in 2011. Since 2000, almost 70 percent of PTFP awards have supported public television stations' conversion to digital broadcasting, and mandated conversion efforts are now completed. Funding for remaining digital conversion and other activities is available from the Corporation for Public Broadcasting (CPB), which has authority to provide such grants. CPB funds can support the same types of capital projects as PTFP funding as well as stations' operating and programming costs. PTFP provides a lower level of support to public broadcasters than CPB, while requiring separate overhead resources.

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

Identification code 13-0551-0-1-503	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	.....
41.0 Grants - Public facilities .....	19	21	.....
99.0 Direct obligations .....	20	22	.....
99.5 Below reporting threshold .....	1	1	.....
99.9 Total new obligations .....	21	23	.....

**Employment Summary**

Identification code 13-0551-0-1-503	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	9	13	.....

**INFORMATION INFRASTRUCTURE GRANTS**

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

Identification code 13-0552-0-1-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Program Management .....		2	.....

10.00	Total new obligations (object class 25.2) .....	2	.....	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1	2	
22.10	Resources available from recoveries of prior year obligations ...	1		
23.90	Total budgetary resources available for obligation .....	2	2	
23.95	Total new obligations .....		-2	
24.40	Unobligated balance carried forward, end of year .....	2		
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	4	1	2
73.10	Total new obligations .....		2	.....
73.20	Total outlays (gross) .....	-2	-1	-1
73.45	Recoveries of prior year obligations .....	-1		.....
74.40	Obligated balance, end of year .....	1	2	1
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	2	1	1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			1
90.00	Outlays .....	2	1	1

This program was discontinued in 2005.

**Employment Summary**

Identification code 13-0552-0-1-503	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1		.....

**BROADBAND TECHNOLOGY OPPORTUNITIES PROGRAM, RECOVERY ACT**

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

Identification code 13-0554-0-1-376	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01 Grants and Projects .....		4,529	.....	
00.02 Program Management .....	77	64	.....	
10.00 Total new obligations .....	77	4,593	.....	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....		4,593	
22.00	New budget authority (gross) .....	4,670		
23.90	Total budgetary resources available for obligation .....	4,670	4,593	
23.95	Total new obligations .....	-77	-4,593	
24.40	Unobligated balance carried forward, end of year .....	4,593		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	4,700	.....	
41.00	Transferred to other accounts .....	-30	.....	
43.00	Appropriation (total discretionary) .....	4,670	.....	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		4	3,708
73.10	Total new obligations .....	77	4,593	.....
73.20	Total outlays (gross) .....	-73	-889	-1,504
74.40	Obligated balance, end of year .....	4	3,708	2,204
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	73		.....
86.93	Outlays from discretionary balances .....		889	1,504
87.00	Total outlays (gross) .....	73	889	1,504
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	4,670		1,504
90.00	Outlays .....	73	889	1,504

BROADBAND TECHNOLOGY OPPORTUNITIES PROGRAM, RECOVERY  
ACT—Continued

The American Recovery and Reinvestment Act of 2009 (P.L. 111–5) provides for the establishment of the Broadband Technology Opportunities Program (BTOP) in the National Telecommunications and Information Administration (NTIA), and also provides resources for broadband grants and loans through the Rural Utilities Service of the Department of Agriculture. The Administration is working in coordination to ensure effective implementation of these programs.

The purposes of the BTOP include making grants to provide increased access to broadband service in unserved and underserved areas of the Nation, and ensuring broadband access to strategic institutions such as schools, libraries, healthcare providers, and public safety agencies that are likely to provide significant public benefits. Competitive grants are being made for broadband infrastructure, public computing centers, and sustainable broadband adoption.

In addition, Federal assistance is being provided in the form of competitive grants to develop and implement statewide initiatives to identify and track the availability and adoption of broadband services within each State. As expeditiously as practicable, and not later than February 2011 by law, NTIA will develop and maintain a comprehensive nationwide inventory map of existing broadband service capability and availability in the United States.

Authority for this program expires September 30, 2010.

Object Classification (in millions of dollars)

Identification code 13–0554–0–1–376	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	8	.....
12.1 Civilian personnel benefits .....	1	2	.....
25.3 Other purchases of goods and services from Government accounts .....	75	53	.....
41.0 Grants, subsidies, and contributions .....	.....	4,529	.....
99.0 Direct obligations .....	77	4,592	.....
99.5 Below reporting threshold .....	.....	1	.....
99.9 Total new obligations .....	77	4,593	.....

Employment Summary

Identification code 13–0554–0–1–376	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	7	70	.....

BROADBAND TECHNOLOGY OPPORTUNITIES PROGRAM, ADMINISTRATIVE  
EXPENSES

(Legislative proposal, not subject to PAYGO)

For the administration of grants authorized by section 6001 of the American Recovery and Reinvestment Act of 2009 and section 106 of the Broadband Data Improvement Act and for the development and maintenance of the national broadband map authorized by section 6001 of the American Recovery and Reinvestment Act of 2009, \$23,700,000, to remain available until expended. (Section 6001 of the American Recovery and Reinvestment Act of 2009, Pub. L. No. 111–5, 123 Stat. 115, 512 (2009); Section 106 of the Broadband Data Improvement Act, Pub. L. No. 110–385, 122 Stat. 4096, 4099 (2008).)

Program and Financing (in millions of dollars)

Identification code 13–0555–2–1–376	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 Program Management .....	.....	.....	24

10.00	Total new obligations .....	.....	24
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	.....	24
23.95	Total new obligations .....	.....	–24
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	.....	24
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	.....	24
73.20	Total outlays (gross) .....	.....	–18
74.40	Obligated balance, end of year .....	.....	6
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	.....	18
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	.....	24
90.00	Outlays .....	.....	18

Funding will provide resources to continue the administration and oversight of this \$4.7 billion Recovery Act grant program for broadband technologies and deployment mapping. The majority of the Recovery Act grant funds will be awarded during 2010, but recipients will have three years, in most cases, to complete their projects. NTIA will continue to operate its grants management office to provide oversight and monitoring, grant evaluation, impact assessments, and reporting essential to ensure these grants comply with Federal grants management regulations and requirements, and to ensure that program goals are met. The Recovery Act also required NTIA to use a portion of Recovery funds to develop a map of broadband services in the United States. The 2011 funding will allow NTIA to continue with oversight of the grants funded through the broadband mapping program, and for ongoing work with the Federal Communications Commission (FCC) to maintain the national broadband map in 2011.

Object Classification (in millions of dollars)

Identification code 13–0555–2–1–376	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	.....	.....	5
12.1 Civilian personnel benefits .....	.....	.....	1
23.1 Rental payments to GSA .....	.....	.....	1
25.2 Other services .....	.....	.....	12
25.3 Other purchases of goods and services from Government accounts .....	.....	.....	4
99.0 Direct obligations .....	.....	.....	23
99.5 Below reporting threshold .....	.....	.....	1
99.9 Total new obligations .....	.....	.....	24

Employment Summary

Identification code 13–0555–2–1–376	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	.....	.....	50

DIGITAL TELEVISION TRANSITION AND PUBLIC SAFETY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13–5396–0–2–376	2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....	.....	.....
01.99	Balance, start of year .....	.....	.....
Receipts:			
02.60	Digital Television Transition and Public Safety Fund .....	16,690	.....

02.99	Total receipts and collections .....	16,690	.....	.....
04.00	Total: Balances and collections .....	16,690	.....	.....
Appropriations:				
05.00	Digital Television Transition and Public Safety Fund .....	-16,690	-430	.....
05.01	Digital Television Transition and Public Safety Fund .....	.....	430	.....
05.99	Total appropriations .....	-16,690	.....	.....
07.99	Balance, end of year .....	.....	.....	.....

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

Identification code 13-5396-0-2-376	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Digital to Analog Converter Box Program .....	535	.....	.....
00.02	Public Safety Interoperable Communications Program .....	5	7	4
00.04	Low Power TV Conversion Program .....	1	1	.....
00.05	Low Power TV Upgrade Program .....	1	44	2
00.06	National Alert Program .....	.....	90	.....
00.08	Enhanced 9-1-1 Service Support Program .....	2	.....	.....
00.10	National Tsunami Warning Program (NOAA) .....	50	.....	.....
10.00	Total new obligations .....	594	142	6
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	687	8,697	10
22.00	New budget authority (gross) .....	8,407	.....	.....
22.10	Resources available from recoveries of prior year obligations .....	197	.....	.....
22.40	Capital transfer to general fund .....	.....	-8,545	.....
23.90	Total budgetary resources available for obligation .....	9,291	152	10
23.95	Total new obligations .....	-594	-142	-6
24.40	Unobligated balance carried forward, end of year .....	8,697	10	4
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.20	Appropriation (special fund) .....	16,690	430	.....
60.45	Portion precluded from obligation .....	.....	-430	.....
60.47	Portion applied to repay debt .....	-5	.....	.....
60.47	Capital transfer to general fund .....	-7,363	.....	.....
60.53	Portion substituted for borrowing authority .....	-915	.....	.....
62.50	Appropriation (total mandatory) .....	8,407	.....	.....
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,433	534	170
73.10	Total new obligations .....	594	142	6
73.20	Total outlays (gross) .....	-1,296	-506	-125
73.45	Recoveries of prior year obligations .....	-197	.....	.....
74.40	Obligated balance, end of year .....	534	170	51
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	776	.....	.....
86.98	Outlays from mandatory balances .....	520	506	125
87.00	Total outlays (gross) .....	1,296	506	125
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	8,407	.....	.....
90.00	Outlays .....	1,296	506	125

The Digital Television Transition and Public Safety Fund, created by the Deficit Reduction Act of 2005, as amended by the DTV Delay Act, received offsetting receipts from the auction of licenses to use electromagnetic spectrum formerly assigned to broadcast television service, and provides funding for several one-time programs from these receipts. The Act, as amended, specifies that recovered spectrum, aside from 24 megahertz dedicated to public safety use, was to be auctioned by the Federal Communications Commission in 2008 and identifies the distribution of revenue for deficit reduction and program purposes as identified below. Receipts exceeding amounts specified for authorized programs will be returned to the general fund of the Treasury. The Act also provided borrowing authority to the Department of Commerce to commence specified programs prior to the availability of auction receipts. Amounts borrowed from the Treasury have been returned as auction revenue has been realized.

*Digital-to-Analog Converter Box Program.*—To assist consumers during the transition from analog to digital television, up to two redeemed coupons were provided upon request to qualifying households, to be used towards the purchase of digital-to-analog television converter boxes. This program expired July 31, 2009.

*Public Safety Interoperable Communications.*—Grants have been awarded in consultation with the Department of Homeland Security to public safety agencies to assist efforts to make their communications systems interoperable (i.e., capable of sharing voice and data signals). Public safety agencies are required to provide not less than twenty percent of the costs of acquiring and deploying the interoperable communications systems funded under this program from non-Federal sources. The program awarded the grants by September 30, 2007, in accordance with the Call Home Act of 2006, and NTIA will administer the grants to completion.

*New York City 9/11 Digital Transition.*—Federal assistance has been provided to the Metropolitan Television Alliance of New York City for the design and deployment of a temporary digital television broadcast system until a permanent facility atop the planned One World Trade Center building is constructed. The grant has been fully awarded and the program is now in the second phase which will improve television reception in sections of Brooklyn and the Bronx where digital television reception is marginal.

*Assistance to Low-Power Television Stations.*—Eligible low-power stations received compensation for a digital-to-analog conversion device through the Low-Power Television and Translator Digital-to-Analog Conversion Program to convert the incoming digital signal of a full-power television station to analog for transmission on the low-power station's analog channel. This program expired September 30, 2009. NTIA published a Notice of Funding Availability for the Low-Power Television and Translator Digital Upgrade Program in May 2009. This program is now awarding grants to eligible low-power television and translator stations to upgrade their television signals from analog to digital format.

*National and Remote Alert Programs.*—Title VI of the SAFE Port Act of 2006 specified the use of funds in these programs and requires the following: that public and educational broadcasters modify their towers to enable the distribution of targeted alerts by commercial mobile services providers, in consultation with the Department of Homeland Security (DHS); the establishment of a research program to support the development of technologies to increase the number of commercial mobile service devices that receive emergency alerts; and the establishment in the National Oceanic and Atmospheric Administration (NOAA) of a grant program for outdoor alerting technologies in remote communities to enable receipt of emergency alerts. NTIA has agreements with both NOAA and DHS regarding their grant programs and has transferred funds from the Digital Television Transition and Public Safety Fund to each agency. NTIA is currently working with public and educational broadcasters so they can distribute targeted alerts to commercial mobile services providers.

*National Tsunami Warning Program.* NTIA entered an agreement with NOAA for NOAA to implement a tsunami warning system using a variety of communications technologies capable of alerting the public to emergency situations, including tsunamis and coastal vulnerability.

*ENHANCE 911.*—Funds will be used to implement the ENHANCE 911 Act of 2004, which created a joint effort between of the Department of Commerce and the Department of Transportation to assist State and local governments in providing caller location identification capabilities for emergency 911 services

DIGITAL TELEVISION TRANSITION AND PUBLIC SAFETY FUND—Continued and established a matching grant program for that purpose. Grants were awarded by September 30, 2009.

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

Identification code 13-5396-0-2-376	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	1
12.1 Civilian personnel benefits .....	1	1	.....
25.2 Other services .....	86	6	2
25.3 Other purchases of goods and services from Government accounts .....	4	42	1
41.0 Grants, subsidies, and contributions .....	501	91	2
99.9 Total new obligations .....	594	142	6

**Employment Summary**

Identification code 13-5396-0-2-376	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	11	13	7

**[DIGITAL-TO-ANALOG CONVERTER BOX PROGRAM, RECOVERY ACT]**

**[From the "National Telecommunications and Information Administration—Digital-to-Analog Converter Box Program" in the Department of Commerce, \$128,000,000 is hereby rescinded.]** (*Department of Defense Appropriations Act, 2010.*)

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

Identification code 13-0556-0-1-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Digital-to-Analog Converter Box Program .....	418	4	.....
10.00 Total new obligations .....	418	4	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	.....	161	.....
22.00 New budget authority (gross) .....	579	-128	.....
23.90 Total budgetary resources available for obligation .....	579	33	.....
23.95 Total new obligations .....	-418	-4	.....
23.98 Unobligated balance expiring or withdrawn .....	.....	-29	.....
24.40 Unobligated balance carried forward, end of year .....	161	.....	.....
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	650	.....	.....
40.36 Unobligated balance permanently reduced .....	.....	-128	.....
41.00 Transferred to other accounts .....	-71	.....	.....
43.00 Appropriation (total discretionary) .....	579	-128	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	.....	101	41
73.10 Total new obligations .....	418	4	.....
73.20 Total outlays (gross) .....	-317	-64	.....
74.40 Obligated balance, end of year .....	101	41	41
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	317	.....	.....
86.93 Outlays from discretionary balances .....	.....	64	.....
87.00 Total outlays (gross) .....	317	64	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	579	-128	.....
90.00 Outlays .....	317	64	.....

The American Recovery and Reinvestment Act of 2009 (ARRA) provided \$650 million to the National Telecommunications and Information Administration (NTIA) for the Digital-to-Analog

Converter Box coupon program. In this program, eligible households could request \$40 vouchers to be used toward the purchase of digital-to-analog converter boxes, which enable analog televisions to continue receiving over-the-air television broadcasts following the June 12, 2009 transition to digital full-power broadcasts. The program accepted requests from eligible households through July 31, 2009. The last issued coupon expired on November 9, 2009. Authority for this program expired September 30, 2009.

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

Identification code 13-0556-0-1-376	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	.....	3	.....
25.3 Other purchases of goods and services from Government accounts .....	43	.....	.....
41.0 Grants, subsidies, and contributions .....	375	.....	.....
99.0 Direct obligations .....	418	3	.....
99.5 Below reporting threshold .....	.....	1	.....
99.9 Total new obligations .....	418	4	.....

**Employment Summary**

Identification code 13-0556-0-1-376	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	.....	3	.....

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Offsetting receipts from the public:</b>			
13-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1	.....	.....
13-271710 Fisheries Finance, Negative Subsidies .....	2	7	8
13-271730 Fisheries Finance, Downward Reestimates of Subsidies .....	21	6	.....
13-275930 Emergency Steel Guaranteed Loans Downward Reestimates of Subsidies .....	56	.....	.....
13-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	6	.....	.....
General Fund Offsetting receipts from the public .....	86	13	8
<b>Intragovernmental payments:</b>			
13-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	7	.....	.....
General Fund Intragovernmental payments .....	7	.....	.....

**GENERAL PROVISIONS—DEPARTMENT OF COMMERCE**

(INCLUDING CANCELLATION OF FUNDS)

SEC. 101. During the current fiscal year, applicable appropriations and funds made available to the Department of Commerce by this Act shall be available for the activities specified in the Act of October 26, 1949 (15 U.S.C. 1514), to the extent and in the manner prescribed by the Act, and, notwithstanding 31 U.S.C. 3324, may be used for advanced payments not otherwise authorized only upon the certification of officials designated by the Secretary of Commerce that such payments are in the public interest.

SEC. 102. During the current fiscal year, appropriations made available to the Department of Commerce by this Act for salaries and expenses shall be available for hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; services as authorized by 5 U.S.C. 3109; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).



SEC. 103. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Commerce in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That the Secretary of Commerce shall notify the Committees on Appropriations at least 15 days in advance of the acquisition or disposal of any capital asset (including land, structures, and equipment) not specifically provided for in this Act or any other law appropriating funds for the Department of Commerce: *Provided further*, That for the National Oceanic and Atmospheric Administration this section shall provide for transfers among appropriations made only to the National Oceanic and Atmospheric Administration and such appropriations may not be transferred and reprogrammed to other Department of Commerce bureaus and appropriation accounts.]

SEC. 104. Any costs incurred by a department or agency funded under this title resulting from personnel actions taken in response to funding reductions included in this title or from actions taken for the care and protection of loan collateral or grant property shall be absorbed within the total budgetary resources available to such department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: *Provided further*, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

SEC. 105. The requirements set forth by section 112 of division B of Public Law 110–161 are hereby adopted by reference.

SEC. 106. Notwithstanding any other law, the Secretary may furnish services (including but not limited to utilities, telecommunications, and security services) necessary to support the operation, maintenance, and improvement of space that persons, firms or organizations are authorized pursuant to the Public Buildings Cooperative Use Act of 1976 or other authority to use or occupy in the Herbert C. Hoover Building, Washington, DC, or other buildings, the maintenance, operation, and protection of which has been delegated to the Secretary from the Administrator of General Services pursuant to the Federal Property and Administrative Services Act of 1949, as amended, on a reimbursable or non-reimbursable basis. Amounts received as reimbursement for services provided under this section or the authority under which the use or occupancy of the space is authorized, up to \$200,000, shall be credited to the appropriation or fund which initially bears the costs of such services.

[SEC. 107. With the consent of the President, the Secretary of Commerce shall represent the United States Government in negotiating and monitoring international agreements regarding fisheries, marine mammals, or sea turtles: *Provided*, That the Secretary of Commerce shall be responsible for the development and interdepartmental coordination of the policies of the United States with respect to the international negotiations and agreements referred to in this section.]

[SEC. 108. Section 101(k) of the Emergency Steel Loan Guarantee Act of 1999 (15 U.S.C. 1841 note) is amended by striking "2009" and inserting "2011".]

SEC. [109]107. Nothing in this title shall be construed to prevent a grant recipient from deterring child pornography, copyright infringement, or any other unlawful activity over its networks.

SEC. [110]108. The [Administration] *Administrator* of the National Oceanic and Atmospheric Administration is authorized to use, with their consent, with reimbursement and subject to the limits of available appropriations, the land, services, equipment, personnel, and facilities of any department, agency or instrumentality of the United States, or of any State, local government, Indian tribal government, Territory or possession, or of any political subdivision thereof, or of any foreign government or international organization for purposes related to carrying out the responsibilities of any statute administered by the National Oceanic and Atmospheric Administration.

SEC. 109. *All balances in the Coastal Zone Management Fund, whether unobligated or unavailable, are hereby permanently cancelled, and notwithstanding Section 308(b) of the Coastal Zone Management Act of 1972, as amended (16 U.S.C. 1456a), any future payments to the Fund made*

*pursuant to sections 307 (16 U.S.C. 1456) and 308 (16 U.S.C. 1456a) of the Coastal Zone Management Act of 1972, as amended, shall, in this fiscal year and any future fiscal years, be treated in accordance with the Federal Credit Reform Act of 1990, as amended.*

SEC. 110. *Regulatory Fee-Setting Authority for the United States Patent and Trademark Office.-*

(a) *For fiscal year 2011, the Director of the United States Patent and Trademark Office shall have authority to set or adjust by rule any fee established or charged by the Office under sections 41 and 376 of title 35, United States Code, or under section 31 of the Trademark Act of 1946 (15 U.S.C. 1113), for the filing or processing of any submission to, and for all other services performed by or materials furnished by, the Office, provided that patent and trademark fee amounts are in the aggregate set to recover the estimated cost to the Office for processing, activities, services and materials relating to patents and trademarks, respectively, including proportionate shares of the administrative costs of the Office.*

(b) *Such fees shall be available only to the extent provided in advance in subsequent appropriations Acts.*

(c) *Provisions for discounts for small business concerns shall remain in effect.*

SEC. 111. *For an additional amount for the "Operations, Research, and Facilities", National Oceanic and Atmospheric Administration account, \$1,908,414, and for an additional amount for the "Salaries and Expenses", Departmental Management account, \$1,377,991, and for an additional amount for the "Periodic Censuses and Programs", Bureau of the Census account, \$255,600, to increase the Department's acquisition workforce capacity and capabilities: Provided, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management. (Department of Commerce Appropriations Act, 2010.)*

## GENERAL PROVISIONS

SEC. 501. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

SEC. 502. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 503. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 504. If any provision of this Act or the application of such provision to any person or circumstances shall be held invalid, the remainder of the Act and the application of each provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

SEC. 505. (a) None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year [2010] 2011, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through the reprogramming of funds that—

(1) creates or initiates a new program, project or activity, *unless the House and Senate Committees on Appropriation are notified 15 days in advance of such reprogramming of funds;*

(2) eliminates a program, project or activity, *unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds;*

(3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted [by this Act], *unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds;*

(4) relocates an office or employees, unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds;

(5) reorganizes [or renames] offices, programs or activities, unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds;

(6) contracts out or privatizes any functions or activities presently performed by Federal employees, unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds;

[(7) proposes to use funds directed for a specific activity by either the House or Senate Committee on Appropriations for a different purpose, unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds;]

[(8)7] augments funds for existing programs, projects or activities in excess of [\$500,000] \$1,000,000 or 10 percent, whichever is less, or reduces by 10 percent funding for any program, project or activity, or numbers of personnel by 10 percent [as approved by Congress], unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds; or

[(9)8] results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, projects or activities [as approved by Congress], unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(b) None of the funds in provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year [2010] 2011, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure, [through the reprogramming of funds after August 1, except in extraordinary circumstances, and only after] unless the House and Senate Committees on Appropriations are notified [30] 15 days in advance of such reprogramming of funds.

SEC. 506. Hereafter, none of the funds made available in this or any other Act may be used to implement, administer, or enforce any guidelines of the Equal Employment Opportunity Commission covering harassment based on religion, when it is made known to the Federal entity or official to which such funds are made available that such guidelines do not differ in any respect from the proposed guidelines published by the Commission on October 1, 1993 (58 Fed. Reg. 51266).]

SEC. [507]506. If it has been finally determined by a court or Federal agency that any person intentionally affixed a label bearing a "Made in America" inscription, or any inscription with the same meaning, to any product sold in or shipped to the United States that is not made in the United States, the person shall be ineligible to receive any contract or subcontract made with funds made available in this Act, pursuant to the debarment, suspension, and ineligibility procedures described in sections 9.400 through 9.409 of title 48, Code of Federal Regulations.

SEC. 508. The Departments of Commerce and Justice, the National Science Foundation, and the National Aeronautics and Space Administration, shall provide to the House and Senate Committees on Appropriations a quarterly accounting of the cumulative balances of any unobligated funds that were received by such agency during any previous fiscal year.]

SEC. [509]507. Any costs incurred by a department or agency funded under this Act resulting from, or to prevent, personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available to such department or agency. *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: *Provided further*, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

SEC. [510]508. None of the funds provided by this Act shall be available to promote the sale or export of tobacco or tobacco products, or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products, except for restrictions which

are not applied equally to all tobacco or tobacco products of the same type.

SEC. [511]509. None of the funds appropriated pursuant to this Act or any other provision of law may be used for—

(1) the implementation of any tax or fee in connection with the implementation of subsection 922(t) of title 18, United States Code; and

(2) any system to implement subsection 922(t) of title 18, United States Code, that does not require and result in the destruction of any identifying information submitted by or on behalf of any person who has been determined not to be prohibited from possessing or receiving a firearm no more than 24 hours after the system advises a Federal firearms licensee that possession or receipt of a firearm by the prospective transferee would not violate subsection (g) or (n) of section 922 of title 18, United States Code, or State law.

SEC. 512. Notwithstanding any other provision of law, amounts deposited or available in the Fund established under 42 U.S.C. 10601 in any fiscal year in excess of \$705,000,000 shall not be available for obligation until the following fiscal year.]

SEC. [513]510. None of the funds made available to the Department of Justice in this Act may be used to discriminate against or denigrate the religious or moral beliefs of students who participate in programs for which financial assistance is provided from those funds, or of the parents or legal guardians of such students.

SEC. 514. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.]

SEC. 515. Any funds provided in this Act used to implement E-Government Initiatives shall be subject to the procedures set forth in section 505 of this Act.]

SEC. [516]511. (a) Tracing studies conducted by the Bureau of Alcohol, Tobacco, Firearms and Explosives are released without adequate disclaimers regarding the limitations of the data.

(b) The Bureau of Alcohol, Tobacco, Firearms and Explosives shall include in all such data releases, language similar to the following that would make clear that trace data cannot be used to draw broad conclusions about firearms-related crime:

(1) Firearm traces are designed to assist law enforcement authorities in conducting investigations by tracking the sale and possession of specific firearms. Law enforcement agencies may request firearms traces for any reason, and those reasons are not necessarily reported to the Federal Government. Not all firearms used in crime are traced and not all firearms traced are used in crime.

(2) Firearms selected for tracing are not chosen for purposes of determining which types, makes, or models of firearms are used for illicit purposes. The firearms selected do not constitute a random sample and should not be considered representative of the larger universe of all firearms used by criminals, or any subset of that universe. Firearms are normally traced to the first retail seller, and sources reported for firearms traced do not necessarily represent the sources or methods by which firearms in general are acquired for use in crime.

SEC. 517. (a) The Inspectors General of the Department of Commerce, the Department of Justice, the National Aeronautics and Space Administration, the National Science Foundation, and the Legal Services Corporation shall conduct audits, pursuant to the Inspector General Act (5 U.S.C. App.), of grants or contracts for which funds are appropriated by this Act, and shall submit reports to Congress on the progress of such audits, which may include preliminary findings and a description of areas of particular interest, within 180 days after initiating such an audit and every 180 days thereafter until any such audit is completed.

(b) Within 60 days after the date on which an audit described in subsection (a) by an Inspector General is completed, the Secretary, Attorney General, Administrator, Director, or President, as appropriate, shall make the results of the audit available to the public on the Internet website maintained by the Department, Administration, Foundation, or Corporation, respectively. The results shall be made available in redacted form to exclude—

(1) any matter described in section 552(b) of title 5, United States Code; and

(2) sensitive personal information for any individual, the public access to which could be used to commit identity theft or for other inappropriate or unlawful purposes.

(c) A grant or contract funded by amounts appropriated by this Act may not be used for the purpose of defraying the costs of a banquet or conference that is not directly and programmatically related to the purpose for which the grant or contract was awarded, such as a banquet or conference held in connection with planning, training, assessment, review, or other routine purposes related to a project funded by the grant or contract.

(d) Any person awarded a grant or contract funded by amounts appropriated by this Act shall submit a statement to the Secretary of Commerce, the Attorney General, the Administrator, Director, or President, as appropriate, certifying that no funds derived from the grant or contract will be made available through a subcontract or in any other manner to another person who has a financial interest in the person awarded the grant or contract.

(e) The provisions of the preceding subsections of this section shall take effect 30 days after the date on which the Director of the Office of Management and Budget, in consultation with the Director of the Office of Government Ethics, determines that a uniform set of rules and requirements, substantially similar to the requirements in such subsections, consistently apply under the executive branch ethics program to all Federal departments, agencies, and entities. ]

SEC. [518]512. None of the funds appropriated or otherwise made available under this Act may be used to issue patents on claims directed to or encompassing a human organism.

SEC. [519]513. None of the funds made available in this Act shall be used in any way whatsoever to support or justify the use of torture by any official or contract employee of the United States Government.

[SEC. 520. (a) Notwithstanding any other provision of law or treaty, none of the funds appropriated or otherwise made available under this Act or any other Act may be expended or obligated by a department, agency, or instrumentality of the United States to pay administrative expenses or to compensate an officer or employee of the United States in connection with requiring an export license for the export to Canada of components, parts, accessories or attachments for firearms listed in Category I, section 121.1 of title 22, Code of Federal Regulations (International Trafficking in Arms Regulations (ITAR), part 121, as it existed on April 1, 2005) with a total value not exceeding \$500 wholesale in any transaction, provided that the conditions of subsection (b) of this section are met by the exporting party for such articles.

(b) The foregoing exemption from obtaining an export license—

(1) does not exempt an exporter from filing any Shipper's Export Declaration or notification letter required by law, or from being otherwise eligible under the laws of the United States to possess, ship, transport, or export the articles enumerated in subsection (a); and

(2) does not permit the export without a license of—

(A) fully automatic firearms and components and parts for such firearms, other than for end use by the Federal Government, or a Provincial or Municipal Government of Canada;

(B) barrels, cylinders, receivers (frames) or complete breech mechanisms for any firearm listed in Category I, other than for end use by the Federal Government, or a Provincial or Municipal Government of Canada; or

(C) articles for export from Canada to another foreign destination.

(c) In accordance with this section, the District Directors of Customs and postmasters shall permit the permanent or temporary export without a license of any unclassified articles specified in subsection (a) to Canada for end use in Canada or return to the United States, or temporary import of Canadian-origin items from Canada for end use in the United States or return to Canada for a Canadian citizen.

(d) The President may require export licenses under this section on a temporary basis if the President determines, upon publication first in the Federal Register, that the Government of Canada has implemented or maintained inadequate import controls for the articles specified in subsection (a), such that a significant diversion of such articles has and continues to take place for use in international terrorism or in the escalation of a conflict in another nation. The President shall terminate the requirements of a license when reasons for the temporary requirements have ceased. ]

[SEC. 521. Notwithstanding any other provision of law, no department, agency, or instrumentality of the United States receiving appropriated funds under this Act or any other Act shall obligate or expend in any way such funds to pay administrative expenses or the compensation of any

officer or employee of the United States to deny any application submitted pursuant to 22 U.S.C. 2778(b)(1)(B) and qualified pursuant to 27 CFR section 478.112 or .113, for a permit to import United States origin "curios or relics" firearms, parts, or ammunition. ]

[SEC. 522. None of the funds made available in this Act may be used to include in any new bilateral or multilateral trade agreement the text of—

(1) paragraph 2 of article 16.7 of the United States-Singapore Free Trade Agreement;

(2) paragraph 4 of article 17.9 of the United States-Australia Free Trade Agreement; or

(3) paragraph 4 of article 15.9 of the United States-Morocco Free Trade Agreement. ]

SEC. [523]514. None of the funds made available in this Act may be used to authorize or issue a national security letter in contravention of any of the following laws authorizing the Federal Bureau of Investigation to issue national security letters: The Right to Financial Privacy Act; The Electronic Communications Privacy Act; The Fair Credit Reporting Act; The National Security Act of 1947; USA PATRIOT Act; and the laws amended by these Acts.

SEC. [524]515. If at any time during any quarter, the program manager of a project within the jurisdiction of the Departments of Commerce or Justice, the National Aeronautics and Space Administration, or the National Science Foundation totaling more than [ \$75,000,000 ] \$250,000,000 has reasonable cause to believe that the total program cost has increased by [ 10 ] 15 percent, the program manager shall immediately inform the Secretary, Administrator, or Director. The Secretary, Administrator, or Director shall notify the House and Senate Committees on Appropriations within 30 days in writing of such increase, and shall include in such notice: the date on which such determination was made; a statement of the reasons for such increases; the action taken and proposed to be taken to control future cost growth of the project; changes made in the performance or schedule milestones and the degree to which such changes have contributed to the increase in total program costs or procurement costs; new estimates of the total project or procurement costs; and a statement validating that the project's management structure is adequate to control total project or procurement costs.

SEC. [525]516. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence or intelligence related activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [2010] 2011 until the enactment of the Intelligence Authorization Act for fiscal year [2010] 2011.

[SEC. 526. The Departments, agencies, and commissions funded under this Act, shall establish and maintain on the homepages of their Internet websites—

(1) a direct link to the Internet websites of their Offices of Inspectors General; and

(2) a mechanism on the Offices of Inspectors General website by which individuals may anonymously report cases of waste, fraud, or abuse with respect to those Departments, agencies, and commissions. ]

SEC. [527]517. None of the funds appropriated or otherwise made available by this Act may be used to enter into a contract in an amount greater than \$5,000,000 or to award a grant in excess of such amount unless the prospective contractor or grantee certifies in writing to the agency awarding the contract or grant that, to the best of its knowledge and belief, the contractor or grantee has filed all Federal tax returns required during the three years preceding the certification, has not been convicted of a criminal offense under the Internal Revenue Code of 1986, and has not, more than 90 days prior to certification, been notified of any unpaid Federal tax assessment for which the liability remains unsatisfied, unless the assessment is the subject of an installment agreement or offer in compromise that has been approved by the Internal Revenue Service and is not in default, or the assessment is the subject of a non-frivolous administrative or judicial proceeding.

[SEC. 528. None of the funds appropriated or otherwise made available in this Act may be used in a manner that is inconsistent with the principal negotiating objective of the United States with respect to trade remedy laws to preserve the ability of the United States—

(1) to enforce vigorously its trade laws, including antidumping, countervailing duty, and safeguard laws;

(2) to avoid agreements that—

(A) lessen the effectiveness of domestic and international disciplines on unfair trade, especially dumping and subsidies; or

(B) lessen the effectiveness of domestic and international safeguard provisions, in order to ensure that United States workers, agricultural producers, and firms can compete fully on fair terms and enjoy the benefits of reciprocal trade concessions; and

(3) to address and remedy market distortions that lead to dumping and subsidization, including overcapacity, cartelization, and market-access barriers.】

【(RESCISSIONS)】

【SEC. 529. (a) Of the unobligated balances available to the Department of Justice from prior appropriations, the following funds are hereby rescinded, not later than September 30, 2010, from the following accounts in the specified amounts—

(1) "Legal Activities, Assets Forfeiture Fund", \$387,200,000;

(2) "Federal Bureau of Investigation, Salaries and Expenses", \$50,000,000;

(3) "Office of Justice Programs", \$54,000,000; and

(4) "Community Oriented Policing Services", \$40,000,000.

(b) Within 30 days of enactment of this Act, the Department of Justice shall submit to the Committees on Appropriations of the House of Representatives and the Senate a report specifying the amount of each rescission made pursuant to this section.

(c) The rescissions contained in this section shall not apply to funds provided in this Act.】

SEC. 【530】518. None of the funds made available in this Act may be used to purchase first class or premium airline travel in contravention of sections 301–10.122 through 301–10.124 of title 41 of the Code of Federal Regulations.

SEC. 【531】519. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees from a Federal department or agency at any single conference occurring outside the United States.

【SEC. 532. (a) None of the funds made available in this or any other Act may be used to release an individual who is detained, as of June 24, 2009, at Naval Station, Guantanamo Bay, Cuba, into the continental United States, Alaska, Hawaii, or the District of Columbia, into any of the United States territories of Guam, American Samoa (AS), the United States Virgin Islands (USVI), the Commonwealth of Puerto Rico and the Commonwealth of the Northern Mariana Islands (CNMI).

(b) None of the funds made available in this or any other Act may be used to transfer an individual who is detained, as of June 24, 2009, at Naval Station, Guantanamo Bay, Cuba, into the continental United States, Alaska, Hawaii, or the District of Columbia, into any of the United States territories of Guam, American Samoa (AS), the United States Virgin Islands (USVI), the Commonwealth of Puerto Rico and the Commonwealth of the Northern Mariana Islands (CNMI), for the purpose of detention, except as provided in subsection (c).

(c) None of the funds made available in this or any other Act may be used to transfer an individual who is detained, as of June 24, 2009, at Naval Station, Guantanamo Bay, Cuba, into the continental United States, Alaska, Hawaii, or the District of Columbia, into any of the United States territories of Guam, American Samoa (AS), the United States Virgin Islands (USVI), the Commonwealth of Puerto Rico and the Commonwealth of the Northern Mariana Islands (CNMI), for the purposes of prosecuting such individual, or detaining such individual during legal proceedings, until 45 days after the plan described in subsection (d) is received.

(d) The President shall submit to Congress, in classified form, a plan regarding the proposed disposition of any individual covered by subsection (c) who is detained as of June 24, 2009. Such plan shall include, at a minimum, each of the following for each such individual:

(1) A determination of the risk that the individual might instigate an act of terrorism within the continental United States, Alaska, Hawaii, the District of Columbia, or the United States territories if the individual were so transferred.

(2) A determination of the risk that the individual might advocate, coerce, or incite violent extremism, ideologically motivated criminal activity, or acts of terrorism, among inmate populations at incarceration facilities within the continental United States, Alaska, Hawaii, the District of Columbia, or the United States territories if the individual were transferred to such a facility.

(3) The costs associated with transferring the individual in question.

(4) The legal rationale and associated court demands for transfer.

(5) A plan for mitigation of any risks described in paragraphs (1), (2), and (7).

(6) A copy of a notification to the Governor of the State to which the individual will be transferred, to the Mayor of the District of Columbia if the individual will be transferred to the District of Columbia, or to any United States territories with a certification by the Attorney General of the United States in classified form at least 14 days prior to such transfer (together with supporting documentation and justification) that the individual poses little or no security risk to the United States.

(7) An assessment of any risk to the national security of the United States or its citizens, including members of the Armed Services of the United States, that is posed by such transfer and the actions taken to mitigate such risk.

(e) None of the funds made available in this or any other Act may be used to transfer or release an individual detained at Naval Station, Guantanamo Bay, Cuba, as of June 24, 2009, to the country of such individual's nationality or last habitual residence or to any other country other than the United States or to a freely associated State, unless the President submits to the Congress, in classified form, at least 15 days prior to such transfer or release, the following information:

(1) The name of any individual to be transferred or released and the country or the freely associated State to which such individual is to be transferred or released.

(2) An assessment of any risk to the national security of the United States or its citizens, including members of the Armed Services of the United States, that is posed by such transfer or release and the actions taken to mitigate such risk.

(3) The terms of any agreement with the country or the freely associated State for the acceptance of such individual, including the amount of any financial assistance related to such agreement.

(f) None of the funds made available in this Act may be used to provide any immigration benefit (including a visa, admission into the United States or any of the United States territories, parole into the United States or any of the United States territories (other than parole for the purposes of prosecution and related detention), or classification as a refugee or applicant for asylum) to any individual who is detained, as of June 24, 2009, at Naval Station, Guantanamo Bay, Cuba.

(g) In this section, the term "freely associated States" means the Federated States of Micronesia (FSM), the Republic of the Marshall Islands (RMI), and the Republic of Palau.

(h) Prior to the termination of detention operations at Naval Station, Guantanamo Bay, Cuba, the President shall submit to the Congress a report in classified form describing the disposition or legal status of each individual detained at the facility as of the date of enactment of this Act.】

【SEC. 533. Section 504(a) of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1996 (as contained in Public Law 104–134) is amended by striking paragraph (13).】

SEC. 【534】520. None of the funds made available under this Act may be distributed to the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries.

SEC. 【535】521. (a) The Comptroller General of the United States shall conduct a review and audit of Federal funds received by the Association of Community Organizations for Reform Now (referred to in this section as "ACORN") or any subsidiary or affiliate of ACORN to determine—

(1) whether any Federal funds were misused and, if so, the total amount of Federal funds involved and how such funds were misused;

(2) what steps, if any, have been taken to recover any Federal funds that were misused;

(3) what steps should be taken to prevent the misuse of any Federal funds; and

(4) whether all necessary steps have been taken to prevent the misuse of any Federal funds.

(b) Not later than 180 days after the date of enactment of this Act, the Comptroller General shall submit to Congress a report on the results of the audit required under subsection (a), along with recommendations for Federal agency reforms.

SEC. [536]522. To the extent practicable, funds made available in this Act should be used to purchase light bulbs that are "Energy Star" qualified or have the "Federal Energy Management Program" designation.

[SEC. 537. The Director of the Office of Management and Budget shall instruct any department, agency, or instrumentality of the United States Government receiving funds appropriated under this Act to track undisbursed balances in expired grant accounts and include in its annual performance plan and performance and accountability reports the following:

(1) Details on future action the department, agency, or instrumentality will take to resolve undisbursed balances in expired grant accounts.

(2) The method that the department, agency, or instrumentality uses to track undisbursed balances in expired grant accounts.

(3) Identification of undisbursed balances in expired grant accounts that may be returned to the Treasury of the United States.

(4) In the preceding 3 fiscal years, details on the total number of expired grant accounts with undisbursed balances (on the first day of each fiscal year) for the department, agency, or instrumentality and the total finances that have not been obligated to a specific project remaining in the accounts.]

SEC. [538]523. None of the funds made available in this Act may be used to relocate the Bureau of the Census or employees from the Department of Commerce to the jurisdiction of the Executive Office of the President.

SEC. [539]524. [Specific projects contained in] *To the extent that the report of the Committee on Appropriations of the House of Representatives accompanying this Act [(H. Rept. 111–149)] includes specific projects that are considered congressional earmarks for purposes of clause 9 of rule XXI of the Rules of the House of Representatives, such projects, when*

intended to be awarded to a for-profit entity, shall be awarded under a full and open competition.

*SEC. 525. For an additional amount for the "Agency Operations and Award Management", National Science Foundation account, \$2,000,000, to increase the agency's acquisition workforce capacity and capabilities: Provided, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.*

*SEC. 526. For an additional amount for the "Cross-Agency Support", National Aeronautics and Space Administration account, \$3,592,000, to increase the agency's acquisition workforce capacity and capabilities: Provided, That such funds may be transferred by the Administrator to any other account in the agency to carry out the purposes provided herein: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2010.)*



# DEPARTMENT OF DEFENSE—MILITARY

## MILITARY PERSONNEL

### ACTIVE AND RESERVE FORCES

These appropriations finance the personnel costs of the Active, Reserve, and Guard forces of the Army, Navy, Air Force, and Marine Corps. They include pay and allowances of officers, enlisted personnel, cadets and midshipmen, permanent change of station travel, inactive duty and active duty training, accruing retirement and health benefits, enlistment, reenlistment and affiliation bonuses, special and incentive pays, and other personnel costs. Over the past several years, significant pay increases, coupled with new requirements to accrue funds for future health benefits, have significantly increased the requirements of these appropriations.

Included in these accounts is funding for a 1.4 percent across-the-board pay raise. With this and other compensation increases, military salaries, as defined by Regular Military Compensation, which includes basic pay, a tax-free allowance for housing or the value of in-kind housing, a tax-free allowance for subsistence (food) and the tax savings because these allowances are tax free, will average more than \$52,000 for enlisted personnel and more than \$100,000 for officers. Many military personnel also receive one-time or yearly bonuses, monthly special pays, other allowances, and significant non-cash benefits, including comprehensive health care. Also included in these appropriations are the amounts required to implement items contained in the Department of Defense's (DOD's) proposed 2011 Authorization Act, which will be submitted in support of the 2011 President's Budget.

The Ronald W. Reagan National Defense Authorization Act for Fiscal Year 2005 (P.L. 108–375) provided permanent, indefinite appropriations to finance the cost of accruing TRICARE benefits of uniformed servicemembers. These costs are included in the DOD discretionary total. The following summary table reflects the actual base and supplemental 2010 amounts and the base 2011 military personnel appropriation request and the additional amounts for TRICARE accrual funded from permanent, indefinite authority. Total base 2011 military personnel requirements are \$138,541 billion.

#### Military Personnel Totals with Tricare Accrual Amounts

	2010 Appropriation Enacted <sup>1</sup> (\$ mil)	2011 Base Appropriation Request (\$ mil)
	With Accrual	With Accrual
Military Personnel, Army .....	50,964	41,972
Tricare accrual (permanent, indefinite authority) .....	3,124	3,079
<b>Total, Military Personnel, Army .....</b>	<b>54,088</b>	<b>45,051</b>
Military Personnel, Navy .....	26,678	25,951
Tricare accrual (permanent, indefinite authority) .....	1,826	1,817
<b>Total, Military Personnel, Navy .....</b>	<b>28,504</b>	<b>27,768</b>
Military Personnel, Marine Corps .....	13,579	13,250
Tricare accrual (permanent, indefinite authority) .....	1,136	1,142
<b>Total, Military Personnel, Marine Corps .....</b>	<b>14,715</b>	<b>14,392</b>
Military Personnel, Air Force .....	27,842	27,122
Tricare accrual (permanent, indefinite authority) .....	1,836	1,855
<b>Total, Military Personnel, Air Force .....</b>	<b>29,678</b>	<b>28,977</b>
Reserve Personnel, Army .....	4,598	4,397
Tricare accrual (permanent, indefinite authority) .....	694	716
<b>Total, Reserve Personnel, Army .....</b>	<b>5,292</b>	<b>5,113</b>
Reserve Personnel, Navy .....	1,946	1,944
Tricare accrual (permanent, indefinite authority) .....	234	242

Total, Reserve Personnel, Navy .....	2,180	2,186
Reserve Personnel, Marine Corps .....	645	617
Tricare accrual (permanent, indefinite authority) .....	129	132
<b>Total, Reserve Personnel, Marine Corps .....</b>	<b>774</b>	<b>749</b>
Reserve Personnel, Air Force .....	1,609	1,687
Tricare accrual (permanent, indefinite authority) .....	225	240
<b>Total, Reserve Personnel, Air Force .....</b>	<b>1,834</b>	<b>1,927</b>
National Guard Personnel, Army .....	8,372	7,624
Tricare accrual (permanent, indefinite authority) .....	1,217	1,262
<b>Total, National Guard Personnel, Army .....</b>	<b>9,589</b>	<b>8,886</b>
National Guard Personnel, Air Force .....	2,948	3,104
Tricare accrual (permanent, indefinite authority) .....	375	388
<b>Total, National Guard Personnel, Air Force .....</b>	<b>3,323</b>	<b>3,492</b>
Total, Appropriated Military Personnel Accounts .....	139,181	127,668
Total, Permanent, Indefinite Authority .....	10,796	10,873
<b>Total, Military Personnel .....</b>	<b>149,977</b>	<b>138,541</b>

<sup>1</sup>The 2010 column includes amounts appropriated under the Department of Defense Appropriations Act, 2010 in Public Law 111–118, including funds provided for overseas contingency operations in Title IX of that Act.

## ACTIVE FORCES

### YEAR-END NUMBER

	2009 actual <sup>1</sup>	2010 est. <sup>1</sup>	2011 est. <sup>1</sup>
Defense total .....	1,418,542	1,425,000	1,432,400
Officers .....	228,250	231,517	234,647
Enlisted .....	1,176,655	1,180,648	1,184,932
Academy cadets and midshipmen .....	13,637	12,835	12,821
Army .....	553,044	562,400	569,400
Officers .....	90,500	93,620	95,140
Enlisted .....	457,980	464,295	469,789
Military Academy cadets .....	4,564	4,485	4,471
Navy .....	329,304	328,800	328,700
Officers .....	51,615	52,801	53,115
Enlisted .....	273,177	271,649	271,235
Naval Academy midshipmen .....	4,512	4,350	4,350
Marine Corps .....	202,786	202,100	202,100
Officers .....	20,639	21,230	21,630
Enlisted .....	182,147	180,870	180,470
Air Force .....	333,408	331,700	332,200
Officers .....	65,496	63,866	64,762
Enlisted .....	263,351	263,834	263,438
Air Force Academy cadets .....	4,561	4,000	4,000

<sup>1</sup>The 2009 column includes 15,000 Army, 8,100 Marine Corps and 5,183 Navy end strength funded in the 2009 supplemental. The 2010 column includes 15,000 Army and 4,400 Navy temporary end strength requested in the 2010 Overseas Contingency Operations (OCO) request. The 2011 column includes 22,000 Army and 4,400 Navy temporary end strength requested in the 2011 OCO request.

## RESERVE FORCES

The number of National Guard and Reserve personnel estimated to participate in the Selected Reserve training programs and the number of full-time active duty military personnel provided for are summarized in the following table.

### YEAR-END NUMBER

	2009 actual	2010 est.	2011 est.
Defense total .....	845,888	844,500	846,200
Trained inactive duty .....	714,017	702,914	703,941
Training pipeline .....	56,639	62,733	63,413
Full-time active duty .....	75,232	78,853	78,846
Army Reserve .....	205,297	205,000	205,000
Trained inactive duty .....	176,839	179,669	179,391
Training pipeline .....	12,187	9,070	9,348
Full-time active duty .....	16,271	16,261	16,261
Navy Reserve .....	66,508	65,500	65,500
Trained inactive duty .....	53,982	53,442	53,368

YEAR-END NUMBER—Continued

	2009 actual	2010 est.	2011 est.
Training pipeline .....	1,392	1,240	1,444
Full-time active duty .....	11,134	10,818	10,688
Marine Corps Reserve .....	38,510	39,600	39,600
Trained inactive duty .....	33,145	34,033	33,859
Training pipeline .....	3,166	3,304	3,480
Full-time active duty .....	2,199	2,263	2,261
Air Force Reserve .....	67,986	69,500	71,200
Trained inactive duty .....	62,568	64,136	66,013
Training pipeline .....	2,761	2,468	2,195
Full-time active duty .....	2,657	2,896	2,992
Army National Guard .....	358,391	358,200	358,200
Trained inactive duty .....	297,191	281,962	281,667
Training pipeline .....	32,394	44,178	44,473
Full-time active duty .....	28,806	32,060	32,060
Air National Guard .....	109,196	106,700	106,700
Trained inactive duty .....	90,292	89,672	89,643
Training pipeline .....	4,739	2,473	2,473
Full-time active duty .....	14,165	14,555	14,584

The Reserve Officers' Training Corps (ROTC) program provides training for reserve and regular officer candidates who have enrolled in the course while attending a college at which an ROTC unit has been established. College graduates who satisfactorily complete the advanced course of the program are commissioned and may be ordered to active duty for a minimum of 3 years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for ROTC students on a competitive basis. Successful candidates for the scholarships generally serve a minimum period of 4 years on active duty upon graduation and appointment as a commissioned officer. A number of scholarship recipients will fulfill their entire obligation in the Reserve components.

The Armed Forces Health Professions Scholarship Program provides a source of active duty commissioned officers for the various health professions.

The numbers of commissioned officers graduated from these programs are summarized below:

	2009 actual	2010 est.	2011 est.
ROTC:			
Army .....	4,248	5,215	5,350
Navy .....	1,037	1,264	1,198
Air Force .....	1,843	1,855	1,927
Total .....	7,128	8,334	8,475
Marine Corps officer candidates .....	409	652	634
Total .....	409	652	634
Health Professions scholarship:			
Army .....	440	444	489
Navy .....	255	286	294
Air Force .....	48	60	60
Total .....	743	790	843

Federal Funds

MILITARY PERSONNEL, ARMY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty, (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$41,005,612,000] \$41,972,277,000.** (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 21-2010-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Pay and allowances of officers .....	12,362	13,236	11,574
00.02 Pay and allowances of enlisted personnel .....	30,121	30,697	25,967

00.03 Pay and allowances of cadets .....	69	73	75
00.04 Subsistence of enlisted personnel .....	3,829	4,246	2,113
00.05 Permanent change of station travel .....	1,981	1,805	1,777
00.06 Other military personnel costs .....	888	907	466
09.01 Reimbursable program .....	204	245	245
10.00 Total new obligations .....	49,454	51,209	42,217

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year .....		406	407
22.00 New budget authority (gross) .....	49,820	51,210	42,217
22.22 Unobligated balance transferred from other accounts .....	47		
23.90 Total budgetary resources available for obligation .....	49,867	51,616	42,624
23.95 Total new obligations .....	-49,454	-51,209	-42,217
23.98 Unobligated balance expiring or withdrawn .....	-7		
24.40 Unobligated balance carried forward, end of year .....	406	407	407

New budget authority (gross), detail:

<b>Discretionary:</b>			
40.00 Appropriation .....	49,044	50,965	41,972
42.00 Transferred from other accounts .....	571		
43.00 Appropriation (total discretionary) .....	49,615	50,965	41,972
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	89	117	117
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	10		
58.90 Spending authority from offsetting collections (total discretionary) .....	99	117	117
<b>Mandatory:</b>			
69.00 Offsetting collections (cash) .....	106	128	128
70.00 Total new budget authority (gross) .....	49,820	51,210	42,217

Change in obligated balances:

72.40 Obligated balance, start of year .....	3,331	3,859	4,979
73.10 Total new obligations .....	49,454	51,209	42,217
73.20 Total outlays (gross) .....	-48,816	-50,089	-42,659
73.40 Adjustments in expired accounts (net) .....	-102		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-10		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	2		
74.40 Obligated balance, end of year .....	3,859	4,979	4,537

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	46,111	48,279	39,780
86.93 Outlays from discretionary balances .....	2,599	1,682	2,751
86.97 Outlays from new mandatory authority .....	106	128	128
87.00 Total outlays (gross) .....	48,816	50,089	42,659

Offsets:

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Offsetting collections, Federal Sources .....	-195	-239	-239
88.40 Offsetting collections, Non-Federal sources .....	-2	-6	-6
88.90 Total, offsetting collections (cash) .....	-197	-245	-245
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-10		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	2		

Net budget authority and outlays:

89.00 Budget authority .....	49,615	50,965	41,972
90.00 Outlays .....	48,619	49,844	42,414

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	49,615	50,965	41,972
Outlays .....	48,619	49,844	42,414
<b>Overseas contingency operations:</b>			
Budget Authority .....			10,678
Outlays .....			10,304
<b>Supplemental proposal:</b>			
Budget Authority .....		1,616	
Outlays .....		1,527	86



<b>Total:</b>			
Budget Authority .....	49,615	52,581	52,650
Outlays .....	48,619	51,371	52,804

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

Identification code 21–2010–0–1–051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.7 Military personnel .....	35,371	36,616	29,373
11.8 Special personal services payments .....	2	1	1
11.9 Total personnel compensation .....	35,373	36,617	29,374
12.2 Accrued retirement benefits .....	6,231	7,140	6,526
12.2 Other personnel benefits .....	4,901	4,735	4,112
13.0 Benefits for former personnel .....	335	302	191
21.0 Travel and transportation of persons .....	475	430	402
22.0 Transportation of things .....	1,253	1,172	1,142
25.7 Operation and maintenance of equipment .....	13	13	13
26.0 Supplies and materials .....	268	223	165
42.0 Insurance claims and indemnities .....	383	316	45
43.0 Interest and dividends .....	17	16	1
99.0 Direct obligations .....	49,249	50,964	41,971
99.0 Reimbursable obligations .....	205	245	246
99.9 Total new obligations .....	49,454	51,209	42,217

**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, ARMY**

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

Identification code 21–1004–0–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Health fund contribution .....	493	521	527
00.02 Health care contribution .....	2,409	2,603	2,552
10.00 Total new obligations .....	2,902	3,124	3,079
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2,902	3,124	3,079
23.95 Total new obligations .....	–2,902	–3,124	–3,079
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	2,902	3,124	3,079
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2,902	3,124	3,079
73.20 Total outlays (gross) .....	–2,902	–3,124	–3,079
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,902	3,124	3,079
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,902	3,124	3,079
90.00 Outlays .....	2,902	3,124	3,079

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	2,902	3,124	3,079
Outlays .....	2,902	3,124	3,079
<b>Overseas contingency operations:</b>			
Budget Authority .....			117
Outlays .....			117
<b>Total:</b>			
Budget Authority .....	2,902	3,124	3,196
Outlays .....	2,902	3,124	3,196

**MILITARY PERSONNEL, NAVY**

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses

thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$25,289,049,000]** \$25,950,949,000. (Department of Defense Appropriations Act, 2010.)

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

Identification code 17–1453–0–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Pay and allowances of officers .....	6,818	7,167	6,993
00.02 Pay and allowances of enlisted personnel .....	16,731	17,062	16,755
00.03 Pay and allowances of cadets .....	70	73	75
00.04 Subsistence of enlisted personnel .....	1,093	1,090	1,069
00.05 Permanent change of station travel .....	878	1,015	880
00.06 Other military personnel costs .....	258	271	179
09.01 Reimbursable program .....	329	335	340
10.00 Total new obligations .....	26,177	27,013	26,291
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		2	2
22.00 New budget authority (gross) .....	26,071	27,013	26,291
22.22 Unobligated balance transferred from other accounts .....	108		
23.90 Total budgetary resources available for obligation .....	26,179	27,015	26,293
23.95 Total new obligations .....	–26,177	–27,013	–26,291
24.40 Unobligated balance carried forward, end of year .....	2	2	2

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	25,740	26,678	25,951
42.00 Transferred from other accounts .....	2		
43.00 Appropriation (total discretionary) .....	25,742	26,678	25,951
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	192	221	226
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	23		
58.90 Spending authority from offsetting collections (total discretionary) .....	215	221	226
<b>Mandatory:</b>			
69.00 Offsetting collections (cash) .....	114	114	114
70.00 Total new budget authority (gross) .....	26,071	27,013	26,291

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	677	693	758
73.10 Total new obligations .....	26,177	27,013	26,291
73.20 Total outlays (gross) .....	–25,938	–26,948	–26,260
73.40 Adjustments in expired accounts (net) .....	–207		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–23		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	7		
74.40 Obligated balance, end of year .....	693	758	789

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	24,900	26,098	25,399
86.93 Outlays from discretionary balances .....	924	736	747
86.97 Outlays from new mandatory authority .....	114	114	114
87.00 Total outlays (gross) .....	25,938	26,948	26,260

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Offsetting collections, Federal Sources .....	–297	–335	–340
88.40 Non-Federal sources .....	–26		
88.90 Total, offsetting collections (cash) .....	–323	–335	–340
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–23		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	17		

**Net budget authority and outlays:**

89.00 Budget authority .....	25,742	26,678	25,951
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**MILITARY PERSONNEL, NAVY—Continued**  
**Program and Financing—Continued**

Identification code 17-1453-0-1-051	2009 actual	2010 est.	2011 est.
90.00 Outlays .....	25,615	26,613	25,920

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	25,742	26,678	25,951
Outlays .....	25,615	26,613	25,920
<b>Overseas contingency operations:</b>			
Budget Authority .....			1,179
Outlays .....			1,150
<b>Supplemental proposal:</b>			
Budget Authority .....		41	
Outlays .....		40	1
<b>Total:</b>			
Budget Authority .....	25,742	26,719	27,130
Outlays .....	25,615	26,653	27,071

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

Identification code 17-1453-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel .....	18,856	19,162	18,779
12.2 Accrued retirement benefits .....	3,425	3,841	3,845
12.2 Other personnel benefits .....	2,483	2,492	2,356
13.0 Benefits for former personnel .....	114	114	77
21.0 Travel and transportation of persons .....	195	216	195
22.0 Transportation of things .....	586	693	591
25.7 Operation and maintenance of equipment .....	10	18	16
26.0 Supplies and materials .....	89	67	73
42.0 Insurance claims and indemnities .....	90	75	18
43.0 Interest and dividends .....	1	1	1
99.0 Direct obligations .....	25,849	26,679	25,951
99.0 Reimbursable obligations .....	328	334	340
99.9 Total new obligations .....	26,177	27,013	26,291

**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NAVY**

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

Identification code 17-1000-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Health care contribution .....	1,771	293	295
00.02 Health care contribution .....		1,533	1,522
10.00 Total new obligations .....	1,771	1,826	1,817
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1,771	1,826	1,817
23.95 Total new obligations .....	-1,771	-1,826	-1,817
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	1,771	1,826	1,817
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1,771	1,826	1,817
73.20 Total outlays (gross) .....	-1,771	-1,826	-1,817
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,771	1,826	1,817
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,771	1,826	1,817
90.00 Outlays .....	1,771	1,826	1,817

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,771	1,826	1,817
Outlays .....	1,771	1,826	1,817
<b>Overseas contingency operations:</b>			
Budget Authority .....			26
Outlays .....			26
<b>Total:</b>			
Budget Authority .....	1,771	1,826	1,843
Outlays .....	1,771	1,826	1,843

**MILITARY PERSONNEL, MARINE CORPS**

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$12,799,990,000] \$13,250,161,000.** (*Department of Defense Appropriations Act, 2010.*)

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

Identification code 17-1105-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Pay and allowances of officers .....	2,525	2,652	2,646
00.02 Pay and allowances of enlisted personnel .....	9,348	9,536	9,173
00.04 Subsistence of enlisted personnel .....	714	770	807
00.05 Permanent change of station travel .....	600	431	523
00.06 Other military personnel costs .....	168	190	102
09.01 Reimbursable program .....	18	20	20
10.00 Total new obligations .....	13,373	13,599	13,271
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		13	13
22.00 New budget authority (gross) .....	13,369	13,599	13,270
22.22 Unobligated balance transferred from other accounts .....	43		
23.90 Total budgetary resources available for obligation .....	13,412	13,612	13,283
23.95 Total new obligations .....	-13,373	-13,599	-13,271
23.98 Unobligated balance expiring or withdrawn .....	-26		
24.40 Unobligated balance carried forward, end of year .....	13	13	12
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	13,373	13,579	13,250
41.00 Transferred to other accounts .....	-36		
42.00 Transferred from other accounts .....	13		
43.00 Appropriation (total discretionary) .....	13,350	13,579	13,250
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	20	20	20
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
58.90 Spending authority from offsetting collections (total discretionary) .....	19	20	20
70.00 Total new budget authority (gross) .....	13,369	13,599	13,270
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	619	826	884
73.10 Total new obligations .....	13,373	13,599	13,271
73.20 Total outlays (gross) .....	-13,135	-13,541	-13,268
73.40 Adjustments in expired accounts (net) .....	-32		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40 Obligated balance, end of year .....	826	884	887
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	12,666	12,988	12,674
86.93 Outlays from discretionary balances .....	469	553	594

87.00	Total outlays (gross) .....	13,135	13,541	13,268
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Offsetting collections, Federal Sources .....	-10	-20	-20
88.40	Non-Federal sources [97-9999] .....	-12		
88.90	Total, offsetting collections (cash) .....	-22	-20	-20
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	2		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	13,350	13,579	13,250
90.00	Outlays .....	13,113	13,521	13,248

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	13,350	13,579	13,250
Outlays .....	13,113	13,521	13,248
<b>Overseas contingency operations:</b>			
Budget Authority .....			645
Outlays .....			621
<b>Supplemental proposal:</b>			
Budget Authority .....		83	
Outlays .....		79	3
<b>Total:</b>			
Budget Authority .....	13,350	13,662	13,895
Outlays .....	13,113	13,600	13,872

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

Identification code 17-1105-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel .....	9,373	9,605	9,544
12.2 Accrued retirement benefits .....	1,825	2,068	2,054
12.2 Other personnel benefits .....	1,529	1,322	1,047
13.0 Benefits for former personnel .....	89	105	69
21.0 Travel and transportation of persons .....	152	129	170
22.0 Transportation of things .....	243	213	275
25.7 Operation and maintenance of equipment .....	11	11	11
26.0 Supplies and materials .....	66	54	64
42.0 Insurance claims and indemnities .....	65	72	17
43.0 Interest and dividends .....	1		
99.0 Direct obligations .....	13,354	13,579	13,251
99.0 Reimbursable obligations .....	19	20	20
99.9 Total new obligations .....	13,373	13,599	13,271

**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, MARINE CORPS**

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

Identification code 17-1001-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Health care contribution - Officers .....	112	118	120
00.02 Health care contribution - Enlisted .....	941	1,018	1,022
10.00 Total new obligations .....	1,053	1,136	1,142
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1,053	1,136	1,142
23.95 Total new obligations .....	-1,053	-1,136	-1,142
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,053	1,136	1,142
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1,053	1,136	1,142
73.20 Total outlays (gross) .....	-1,053	-1,136	-1,142

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1,053	1,136	1,142
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,053	1,136	1,142
90.00	Outlays .....	1,053	1,136	1,142

**MILITARY PERSONNEL, AIR FORCE**

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$26,174,136,000]** \$27,121,755,000. (Department of Defense Appropriations Act, 2010.)

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

Identification code 57-3500-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Pay and allowances of officers .....	8,407	8,851	8,659
00.02 Pay and allowances of enlisted personnel .....	15,638	16,360	16,000
00.03 Pay and allowances of cadets .....	69	74	75
00.04 Subsistence of enlisted personnel .....	1,088	1,100	1,013
00.05 Permanent change of station travel .....	1,316	1,230	1,230
00.06 Other military personnel costs .....	245	227	144
09.01 Reimbursable program .....	364	364	364
10.00 Total new obligations .....	27,127	28,206	27,485
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		115	115
22.00 New budget authority (gross) .....	27,167	28,206	27,486
22.22 Unobligated balance transferred from other accounts .....	75		
23.90 Total budgetary resources available for obligation .....	27,242	28,321	27,601
23.95 Total new obligations .....	-27,127	-28,206	-27,485
24.40 Unobligated balance carried forward, end of year .....	115	115	116
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	26,680	27,842	27,122
42.00 Transferred from other accounts .....	123		
43.00 Appropriation (total discretionary) .....	26,803	27,842	27,122
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	192	205	205
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-6		
58.90 Spending authority from offsetting collections (total discretionary) .....	186	205	205
Mandatory:			
69.00 Offsetting collections (cash) .....	178	159	159
70.00 Total new budget authority (gross) .....	27,167	28,206	27,486
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,239	2,364	2,393
73.10 Total new obligations .....	27,127	28,206	27,485
73.20 Total outlays (gross) .....	-26,827	-28,177	-27,575
73.40 Adjustments in expired accounts (net) .....	-189		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	6		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	8		
74.40 Obligated balance, end of year .....	2,364	2,393	2,303
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	25,519	26,655	25,974
86.93 Outlays from discretionary balances .....	1,130	1,363	1,442
86.97 Outlays from new mandatory authority .....	178	159	159
87.00 Total outlays (gross) .....	26,827	28,177	27,575

MILITARY PERSONNEL, AIR FORCE—Continued  
Program and Financing—Continued

Identification code 57-3500-0-1-051	2009 actual	2010 est.	2011 est.	
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00				
	Offsetting collections, Federal Sources .....	-254	-159	-159
88.40				
	Non-Federal sources .....	-129	-205	-205
88.90				
	Total, offsetting collections (cash) .....	-383	-364	-364
Against gross budget authority only:				
88.95				
	Change in uncollected customer payments from Federal sources (unexpired) .....	6		
88.96				
	Portion of offsetting collections (cash) credited to expired accounts .....	13		
<b>Net budget authority and outlays:</b>				
89.00				
	Budget authority .....	26,803	27,842	27,122
90.00				
	Outlays .....	26,444	27,813	27,211

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.	
<b>Enacted/requested:</b>				
	Budget Authority .....	26,803	27,842	27,122
	Outlays .....	26,444	27,813	27,211
<b>Overseas contingency operations:</b>				
	Budget Authority .....			1,406
	Outlays .....			1,343
<b>Supplemental proposal:</b>				
	Budget Authority .....		94	
	Outlays .....		89	4
<b>Total:</b>				
	Budget Authority .....	26,803	27,936	28,528
	Outlays .....	26,444	27,902	28,558

Object Classification (in millions of dollars)

Identification code 57-3500-0-1-051	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
11.7				
	Personnel compensation: Military personnel .....	19,164	19,715	19,153
12.2				
	Accrued retirement benefits .....	3,727	4,284	4,243
12.2				
	Other personnel benefits .....	2,475	2,544	2,512
13.0				
	Benefits for former personnel .....	69	131	50
21.0				
	Travel and transportation of persons .....	211	201	200
22.0				
	Transportation of things .....	843	786	786
25.7				
	Operation and maintenance of equipment .....	119	110	108
26.0				
	Supplies and materials .....	46	47	47
42.0				
	Insurance claims and indemnities .....	107	22	20
43.0				
	Interest and dividends .....	2	2	2
99.0				
	Direct obligations .....	26,763	27,842	27,121
99.0				
	Reimbursable obligations .....	364	364	364
99.9				
	Total new obligations .....	27,127	28,206	27,485

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57-1007-0-1-051	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01				
	Health care contribution .....	359	365	360
00.02				
	Direct program activity .....	1,419	1,471	1,495
10.00				
	Total new obligations (object class 12.2) .....	1,778	1,836	1,855
<b>Budgetary resources available for obligation:</b>				
22.00				
	New budget authority (gross) .....	1,778	1,836	1,855
23.95				
	Total new obligations .....	-1,778	-1,836	-1,855
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00				
	Appropriation .....	1,778	1,836	1,855

<b>Change in obligated balances:</b>				
73.10				
	Total new obligations .....	1,778	1,836	1,855
73.20				
	Total outlays (gross) .....	-1,778	-1,836	-1,855
<b>Outlays (gross), detail:</b>				
86.90				
	Outlays from new discretionary authority .....	1,778	1,836	1,855
<b>Net budget authority and outlays:</b>				
89.00				
	Budget authority .....	1,778	1,836	1,855
90.00				
	Outlays .....	1,778	1,836	1,855

RESERVE PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 10211, 10302, and 3038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$4,304,713,000]** \$4,397,165,000. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 21-2070-0-1-051	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01				
	Unit and individual training .....	4,283	4,598	4,397
09.01				
	Reimbursable program .....	25	35	35
10.00				
	Total new obligations .....	4,308	4,633	4,432
<b>Budgetary resources available for obligation:</b>				
22.00				
	New budget authority (gross) .....	4,307	4,633	4,432
23.95				
	Total new obligations .....	-4,308	-4,633	-4,432
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00				
	Appropriation .....	4,322	4,598	4,397
41.00				
	Transferred to other accounts .....	-45		
42.00				
	Transferred from other accounts .....	5		
43.00				
	Appropriation (total discretionary) .....	4,282	4,598	4,397
Spending authority from offsetting collections:				
58.00				
	Offsetting collections (cash) .....	17	35	35
58.10				
	Change in uncollected customer payments from Federal sources (unexpired) .....	8		
58.90				
	Spending authority from offsetting collections (total discretionary) .....	25	35	35
70.00				
	Total new budget authority (gross) .....	4,307	4,633	4,432
<b>Change in obligated balances:</b>				
72.40				
	Obligated balance, start of year .....	390	444	430
73.10				
	Total new obligations .....	4,308	4,633	4,432
73.20				
	Total outlays (gross) .....	-4,169	-4,647	-4,403
73.40				
	Adjustments in expired accounts (net) .....	-85		
74.00				
	Change in uncollected customer payments from Federal sources (unexpired) .....	-8		
74.10				
	Change in uncollected customer payments from Federal sources (expired) .....	8		
74.40				
	Obligated balance, end of year .....	444	430	459
<b>Outlays (gross), detail:</b>				
86.90				
	Outlays from new discretionary authority .....	3,863	4,220	4,036
86.93				
	Outlays from discretionary balances .....	306	427	367
87.00				
	Total outlays (gross) .....	4,169	4,647	4,403
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00				
	Offsetting collections (cash) from: Offsetting collections, Federal Sources .....	-18	-35	-35
Against gross budget authority only:				
88.95				
	Change in uncollected customer payments from Federal sources (unexpired) .....	-8		

88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	4,282	4,598	4,397
90.00	Outlays .....	4,151	4,612	4,368

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	4,282	4,598	4,397
Outlays .....	4,151	4,612	4,368
<b>Overseas contingency operations:</b>			
Budget Authority .....			268
Outlays .....			248
<b>Supplemental proposal:</b>			
Budget Authority .....		22	
Outlays .....		20	2
<b>Total:</b>			
Budget Authority .....	4,282	4,620	4,665
Outlays .....	4,151	4,632	4,618

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

Identification code 21-2070-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel .....	2,188	2,465	2,199
12.2 Accrued retirement benefits .....	527	593	610
12.2 Other personnel benefits .....	1,272	1,230	1,261
21.0 Travel and transportation of persons .....	227	241	250
22.0 Transportation of things .....	8	7	11
26.0 Supplies and materials .....	61	57	62
42.0 Insurance claims and indemnities .....		5	4
99.0 Direct obligations .....	4,283	4,598	4,397
99.0 Reimbursable obligations .....	25	35	35
99.9 Total new obligations .....	4,308	4,633	4,432

**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, ARMY**

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

Identification code 21-1005-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Health care contribution .....	679	694	716
10.00 Total new obligations (object class 12.2) .....	679	694	716

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	679	694	716
23.95 Total new obligations .....	-679	-694	-716

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	679	694	716

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	679	694	716
73.20 Total outlays (gross) .....	-679	-694	-716

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	679	694	716

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	679	694	716
90.00 Outlays .....	679	694	716

**RESERVE PERSONNEL, NAVY**

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Navy Reserve on active duty under section

10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, [ \$1,909,301,000 ] \$1,944,191,000. (Department of Defense Appropriations Act, 2010.)

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

Identification code 17-1405-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Unit and individual training .....	1,908	1,946	1,944
09.01 Reimbursable program .....	24	20	30
10.00 Total new obligations .....	1,932	1,966	1,974

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1,932	1,966	1,974
23.95 Total new obligations .....	-1,932	-1,966	-1,974
23.98 Unobligated balance expiring or withdrawn .....	-1		

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,895	1,946	1,944
42.00 Transferred from other accounts .....	13		
43.00 Appropriation (total discretionary) .....	1,908	1,946	1,944
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	24	20	30
70.00 Total new budget authority (gross) .....	1,932	1,966	1,974

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	240	219	244
73.10 Total new obligations .....	1,932	1,966	1,974
73.20 Total outlays (gross) .....	-1,913	-1,941	-1,970
73.40 Adjustments in expired accounts (net) .....	-40		
74.40 Obligated balance, end of year .....	219	244	248

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,778	1,820	1,828
86.93 Outlays from discretionary balances .....	135	121	142
87.00 Total outlays (gross) .....	1,913	1,941	1,970

<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Offsetting collections, Federal Sources .....	-26	-20	-30
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	2		

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,908	1,946	1,944
90.00 Outlays .....	1,887	1,921	1,940

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,908	1,946	1,944
Outlays .....	1,887	1,921	1,940
<b>Overseas contingency operations:</b>			
Budget Authority .....			49
Outlays .....			45
<b>Supplemental proposal:</b>			
Budget Authority .....		3	
Outlays .....		3	
<b>Total:</b>			
Budget Authority .....	1,908	1,949	1,993
Outlays .....	1,887	1,924	1,985

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

Identification code 17-1405-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			

RESERVE PERSONNEL, NAVY—Continued  
Object Classification—Continued

Identification code 17-1405-0-1-051		2009 actual	2010 est.	2011 est.
11.7	Personnel compensation: Military personnel .....	1,302	1,279	1,272
12.2	Accrued retirement benefits .....	230	259	262
12.2	Other personnel benefits .....	170	223	226
21.0	Travel and transportation of persons .....	156	142	146
22.0	Transportation of things .....	23	21	21
26.0	Supplies and materials .....	23	17	13
42.0	Insurance claims and indemnities .....	4	4	4
99.0	Direct obligations .....	1,908	1,945	1,944
99.0	Reimbursable obligations .....	24	21	30
99.9	Total new obligations .....	1,932	1,966	1,974

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE  
PERSONNEL, NAVY

## Program and Financing (in millions of dollars)

Identification code 17-1002-0-1-051		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Health fund contribution .....	240	234	242
10.00	Total new obligations (object class 12.2) .....	240	234	242
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	240	234	242
23.95	Total new obligations .....	-240	-234	-242
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	240	234	242
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	240	234	242
73.20	Total outlays (gross) .....	-240	-234	-242
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	240	234	242
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	240	234	242
90.00	Outlays .....	240	234	242

## RESERVE PERSONNEL, MARINE CORPS

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Marine Corps Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Marine Corps platoon leaders class, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$613,500,000] \$617,441,000.** (*Department of Defense Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 17-1108-0-1-051		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Unit and individual training .....	648	645	617
09.01	Reimbursable program .....	3	2	4
10.00	Total new obligations .....	651	647	621
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	655	647	621
23.95	Total new obligations .....	-651	-647	-621

23.98	Unobligated balance expiring or withdrawn .....	-4		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	614	645	617
42.00	Transferred from other accounts .....	38		
43.00	Appropriation (total discretionary) .....	652	645	617
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	3	2	4
70.00	Total new budget authority (gross) .....	655	647	621
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	55	62	36
73.10	Total new obligations .....	651	647	621
73.20	Total outlays (gross) .....	-653	-673	-619
73.40	Adjustments in expired accounts (net) .....	9		
74.40	Obligated balance, end of year .....	62	36	38

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	615	614	590
86.93	Outlays from discretionary balances .....	38	59	29
87.00	Total outlays (gross) .....	653	673	619
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Offsetting collections, Federal Sources .....	-3	-2	-4
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	652	645	617
90.00	Outlays .....	650	671	615

## Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	652	645	617
Outlays .....	650	671	615
Overseas contingency operations:			
Budget Authority .....			31
Outlays .....			29
Supplemental proposal:			
Budget Authority .....		1	
Outlays .....		1	
Total:			
Budget Authority .....	652	646	648
Outlays .....	650	672	644

## Object Classification (in millions of dollars)

Identification code 17-1108-0-1-051		2009 actual	2010 est.	2011 est.
Direct obligations:				
11.7	Personnel compensation: Military personnel .....	447	449	433
12.2	Accrued retirement benefits .....	73	90	85
12.2	Other personnel benefits .....	68	49	38
21.0	Travel and transportation of persons .....	52	49	49
22.0	Transportation of things .....	6	5	9
42.0	Insurance claims and indemnities .....	2	3	3
99.0	Direct obligations .....	648	645	617
99.0	Reimbursable obligations .....	3	2	4
99.9	Total new obligations .....	651	647	621

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE  
PERSONNEL, MARINE CORPS

## Program and Financing (in millions of dollars)

Identification code 17-1003-0-1-051		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Health care contribution .....	134	129	132
10.00	Total new obligations .....	134	129	132

<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	134	129	132
23.95	Total new obligations .....	-134	-129	-132
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	134	129	132
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	134	129	132
73.20	Total outlays (gross) .....	-134	-129	-132
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	134	129	132
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	134	129	132
90.00	Outlays .....	134	129	132

RESERVE PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air Force Reserve on active duty under sections 10211, 10305, and 8038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$1,589,412,000] \$1,686,797,000.** (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 57-3700-0-1-051				
<b>Obligations by program activity:</b>				
00.01	Unit and individual training .....	1,434	1,609	1,687
09.01	Reimbursable program .....	7	7	8
10.00	Total new obligations .....	1,441	1,616	1,695
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	1,451	1,616	1,695
23.95	Total new obligations .....	-1,441	-1,616	-1,695
23.98	Unobligated balance expiring or withdrawn .....	-9		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	1,439	1,609	1,687
42.00	Transferred from other accounts .....	4		
43.00	Appropriation (total discretionary) .....	1,443	1,609	1,687
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	7	7	8
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90	Spending authority from offsetting collections (total discretionary) .....	8	7	8
70.00	Total new budget authority (gross) .....	1,451	1,616	1,695
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	112	116	142
73.10	Total new obligations .....	1,441	1,616	1,695
73.20	Total outlays (gross) .....	-1,417	-1,590	-1,672
73.40	Adjustments in expired accounts (net) .....	-19		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40	Obligated balance, end of year .....	116	142	165
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1,341	1,496	1,568
86.93	Outlays from discretionary balances .....	76	94	104
87.00	Total outlays (gross) .....	1,417	1,590	1,672

<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Offsetting collections, Federal Sources .....	-7	-7	-8
88.40	Non-Federal sources .....	-6		
88.90	Total, offsetting collections (cash) .....	-13	-7	-8
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	6		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,443	1,609	1,687
90.00	Outlays .....	1,404	1,583	1,664

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	1,443	1,609	1,687
Outlays .....	1,404	1,583	1,664
Overseas contingency operations:			
Budget Authority .....			27
Outlays .....			25
Supplemental proposal:			
Budget Authority .....		1	
Outlays .....		1	
Total:			
Budget Authority .....	1,443	1,610	1,714
Outlays .....	1,404	1,584	1,689

Object Classification (in millions of dollars)

Identification code 57-3700-0-1-051				
Direct obligations:				
11.7	Personnel compensation: Military personnel .....	1,023	1,068	1,124
12.2	Accrued retirement benefits .....	163	206	216
12.2	Other personnel benefits .....	54	124	126
21.0	Travel and transportation of persons .....	162	177	186
22.0	Transportation of things .....	6	7	7
26.0	Supplies and materials .....	23	24	26
41.0	Grants, subsidies, and contributions .....	2	2	2
42.0	Insurance claims and indemnities .....	1	1	1
99.0	Direct obligations .....	1,434	1,609	1,688
99.0	Reimbursable obligations .....	7	7	7
99.9	Total new obligations .....	1,441	1,616	1,695

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57-1008-0-1-051				
<b>Obligations by program activity:</b>				
00.01	Health care contribution .....	224	225	240
10.00	Total new obligations (object class 12.2) .....	224	225	240
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	224	225	240
23.95	Total new obligations .....	-224	-225	-240
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	224	225	240
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	224	225	240
73.20	Total outlays (gross) .....	-224	-225	-240
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	224	225	240

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE  
PERSONNEL, AIR FORCE—Continued

Program and Financing—Continued

Identification code 57-1008-0-1-051	2009 actual	2010 est.	2011 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	224	225	240
90.00 Outlays .....	224	225	240

NATIONAL GUARD PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under section 10211, 10302, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$7,546,905,000]** \$7,624,296,000. (*Department of Defense Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 21-2060-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Unit and individual training .....	8,484	8,372	7,624
09.01 Reimbursable program .....	23	50	52
10.00 Total new obligations .....	8,507	8,422	7,676
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	8,563	8,422	7,676
23.95 Total new obligations .....	-8,507	-8,422	-7,676
23.98 Unobligated balance expiring or withdrawn .....	-56		
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	8,542	8,372	7,624
41.00 Transferred to other accounts .....	-226		
42.00 Transferred from other accounts .....	224		
43.00 Appropriation (total discretionary) .....	8,540	8,372	7,624
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	11	50	52
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	12		
58.90 Spending authority from offsetting collections (total discretionary) .....	23	50	52
70.00 Total new budget authority (gross) .....	8,563	8,422	7,676
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	891	792	754
73.10 Total new obligations .....	8,507	8,422	7,676
73.20 Total outlays (gross) .....	-8,496	-8,460	-7,715
73.40 Adjustments in expired accounts (net) .....	-103		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-12		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	5		
74.40 Obligated balance, end of year .....	792	754	715
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7,918	7,920	7,219
86.93 Outlays from discretionary balances .....	578	540	496
87.00 Total outlays (gross) .....	8,496	8,460	7,715
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Offsetting collections, Federal Sources .....	-13	-45	-47

88.40 Non-Federal sources .....	-4	-5	-5
88.90 Total, offsetting collections (cash) .....	-17	-50	-52
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-12		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	6		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8,540	8,372	7,624
90.00 Outlays .....	8,479	8,410	7,663

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	8,540	8,372	7,624
Outlays .....	8,479	8,410	7,663
Overseas contingency operations:			
Budget Authority .....			828
Outlays .....			778
Supplemental proposal:			
Budget Authority .....		33	
Outlays .....		31	2
<b>Total:</b>			
Budget Authority .....	8,540	8,405	8,452
Outlays .....	8,479	8,441	8,443

Object Classification (in millions of dollars)

Identification code 21-2060-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel .....	4,732	5,051	4,393
12.2 Accrued retirement benefits .....	922	1,034	1,037
12.2 Other personnel benefits .....	2,140	1,751	1,644
21.0 Travel and transportation of persons .....	471	349	358
22.0 Transportation of things .....	14	19	19
26.0 Supplies and materials .....	206	168	172
99.0 Direct obligations .....	8,485	8,372	7,623
99.0 Reimbursable obligations .....	22	50	53
99.9 Total new obligations .....	8,507	8,422	7,676

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD  
PERSONNEL, ARMY

Program and Financing (in millions of dollars)

Identification code 21-1006-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Health care contribution .....	1,194	1,217	1,262
10.00 Total new obligations (object class 12.2) .....	1,194	1,217	1,262
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1,194	1,217	1,262
23.95 Total new obligations .....	-1,194	-1,217	-1,262
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,194	1,217	1,262
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1,194	1,217	1,262
73.20 Total outlays (gross) .....	-1,194	-1,217	-1,262
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,194	1,217	1,262
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,194	1,217	1,262
90.00 Outlays .....	1,194	1,217	1,262



NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under section 10211, 10305, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$2,938,229,000]** \$3,103,598,000. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 57-3850-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Unit and individual training .....	2,859	2,948	3,104
09.01 Reimbursable program .....	32	29	45
10.00 Total new obligations .....	2,891	2,977	3,149
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2,891	2,977	3,149
23.95 Total new obligations .....	-2,891	-2,977	-3,149
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,787	2,948	3,104
41.00 Transferred to other accounts .....	-3		
42.00 Transferred from other accounts .....	75		
43.00 Appropriation (total discretionary) .....	2,859	2,948	3,104
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	17	29	45
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	15		
58.90 Spending authority from offsetting collections (total discretionary) .....	32	29	45
70.00 Total new budget authority (gross) .....	2,891	2,977	3,149
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	143	111	146
73.10 Total new obligations .....	2,891	2,977	3,149
73.20 Total outlays (gross) .....	-2,913	-2,942	-3,139
73.40 Adjustments in expired accounts (net) .....	5		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-15		
74.40 Obligated balance, end of year .....	111	146	156
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,799	2,874	3,040
86.93 Outlays from discretionary balances .....	114	68	99
87.00 Total outlays (gross) .....	2,913	2,942	3,139
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Offsetting collections, Federal Sources .....	1	-27	-43
88.40 Offsetting collections, Non-Federal sources .....	-24	-2	-2
88.90 Total, offsetting collections (cash) .....	-23	-29	-45
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-15		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	6		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,859	2,948	3,104
90.00 Outlays .....	2,890	2,913	3,094

Summary of Budget Authority and Outlays (in millions of dollars)

Enacted/requested:	2009 actual	2010 est.	2011 est.
Budget Authority .....	2,859	2,948	3,104

Outlays .....	2,890	2,913	3,094
Overseas contingency operations:			
Budget Authority .....			21
Outlays .....			20
Supplemental proposal:			
Budget Authority .....		2	
Outlays .....		2	
Total:			
Budget Authority .....	2,859	2,950	3,125
Outlays .....	2,890	2,915	3,114

Object Classification (in millions of dollars)

Identification code 57-3850-0-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....	2,116	2,141	2,259
12.2 Accrued retirement benefits .....	370	410	433
12.2 Other personnel benefits .....	222	265	273
21.0 Travel and transportation of persons .....	148	129	136
22.0 Transportation of things .....	3	3	3
99.0 Direct obligations .....	2,859	2,948	3,104
99.0 Reimbursable obligations .....	32	29	45
99.9 Total new obligations .....	2,891	2,977	3,149

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD PERSONNEL, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57-1009-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Health care contribution .....	376	375	388
10.00 Total new obligations (object class 12.2) .....	376	375	388
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	376	375	388
23.95 Total new obligations .....	-376	-375	-388
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	376	375	388
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	376	375	388
73.20 Total outlays (gross) .....	-376	-375	-388
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	376	375	388
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	376	375	388
90.00 Outlays .....	376	375	388

CONCURRENT RECEIPT ACCRUAL PAYMENTS TO THE MILITARY RETIREMENT FUND

Program and Financing (in millions of dollars)

Identification code 97-0041-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Concurrent receipt payment to the Military Retirement Fund .....	3,745	4,516	4,983
10.00 Total new obligations (object class 12.2) .....	3,745	4,516	4,983
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	3,745	4,516	4,983
23.95 Total new obligations .....	-3,745	-4,516	-4,983
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	3,745	4,516	4,983

CONCURRENT RECEIPT ACCRUAL PAYMENTS TO THE MILITARY RETIREMENT  
FUND—Continued  
Program and Financing—Continued

Identification code 97-0041-0-1-051	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	3,745	4,516	4,983
73.20 Total outlays (gross) .....	-3,745	-4,516	-4,983
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	3,745	4,516	4,983
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,745	4,516	4,983
90.00 Outlays .....	3,745	4,516	4,983

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	3,745	4,516	4,983
Outlays .....	3,745	4,516	4,983
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			408
Outlays .....			408
Total:			
Budget Authority .....	3,745	4,516	5,391
Outlays .....	3,745	4,516	5,391

CONCURRENT RECEIPT ACCRUAL PAYMENTS TO THE MILITARY RETIREMENT  
FUND  
(Legislative proposal, not subject to PAYGO)

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

Identification code 97-0041-2-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Concurrent receipt payment to the Military Retirement Fund .....			408
10.00 Total new obligations (object class 12.2) .....			408
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			408
23.95 Total new obligations .....			-408
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			408
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			408
73.20 Total outlays (gross) .....			-408
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			408
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			408
90.00 Outlays .....			408

## OPERATION AND MAINTENANCE

These appropriations finance the cost of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel pay, allowances, and travel costs. Included are amounts for training and operation costs, pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army brigades and Marine

Corps regiments, installations, military strength and deployments, rates of operational activity, and the quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation.

## Federal Funds

### OPERATION AND MAINTENANCE, ARMY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law; and not to exceed \$12,478,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Army, and payments may be made on his certificate of necessity for confidential military purposes, **[\$30,934,550,000] \$33,971,965,000.** (Department of Defense Appropriations Act, 2010.)

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

Identification code 21-2020-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....	65,740	59,819	20,162
00.02 Mobilization .....	313	321	441
00.03 Training and recruiting .....	4,575	4,793	5,069
00.04 Administration and servicewide activities .....	12,249	13,784	8,300
00.41 Recovery Act .....	578	897	
09.01 Reimbursable program .....	12,768	6,792	7,090
10.00 Total new obligations .....	96,223	86,406	41,062
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	205	1,150	253
22.00 New budget authority (gross) .....	96,385	85,359	41,062
22.22 Unobligated balance transferred from other accounts .....	789	150	
23.90 Total budgetary resources available for obligation .....	97,379	86,659	41,315
23.95 Total new obligations .....	-96,223	-86,406	-41,062
23.98 Unobligated balance expiring or withdrawn .....	-6		
24.40 Unobligated balance carried forward, end of year .....	1,150	253	253
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	82,928	78,756	33,972
40.35 Appropriation permanently reduced .....	-416	-189	
41.00 Transferred to other accounts .....	-1,132		
42.00 Transferred from other accounts .....	2,238		
43.00 Appropriation (total discretionary) .....	83,618	78,567	33,972
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	6,438	6,792	7,090
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	6,329		
58.90 Spending authority from offsetting collections (total discretionary) .....	12,767	6,792	7,090
70.00 Total new budget authority (gross) .....	96,385	85,359	41,062
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	40,586	41,918	39,888
73.10 Total new obligations .....	96,223	86,406	41,062
73.20 Total outlays (gross) .....	-92,135	-88,436	-57,702
73.40 Adjustments in expired accounts (net) .....	-2,310		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-6,329		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	5,883		
74.40 Obligated balance, end of year .....	41,918	39,888	23,248
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	58,220	56,289	28,492
86.93 Outlays from discretionary balances .....	33,915	32,147	29,210
87.00 Total outlays (gross) .....	92,135	88,436	57,702
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-10,925	-6,335	-7,090
88.40 Offsetting collections, Non-Federal sources .....	-1,022	-457	

88.90	Total, offsetting collections (cash) .....	-11,947	-6,792	-7,090
	Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-6,329		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	5,509		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	83,618	78,567	33,972
90.00	Outlays .....	80,188	81,644	50,612

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	83,618	78,567	33,972
Outlays .....	80,188	81,644	50,612
<b>Overseas contingency operations:</b>			
Budget Authority .....			62,603
Outlays .....			40,692
<b>Supplemental proposal:</b>			
Budget Authority .....		11,568	
Outlays .....		2,476	8,514
<b>Total:</b>			
Budget Authority .....	83,618	90,135	96,575
Outlays .....	80,188	84,120	99,818

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

Identification code 21—2020—0—1—051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	5,356	5,472	5,842
11.3 Other than full-time permanent .....	800	818	873
11.5 Other personnel compensation .....	502	177	189
11.9 Total personnel compensation .....	6,658	6,467	6,904
12.1 Civilian personnel benefits .....	2,118	2,130	2,265
13.0 Benefits for former personnel .....	28	18	18
21.0 Travel and transportation of persons .....	2,622	1,969	1,004
22.0 Transportation of things .....	7,456	7,280	1,177
23.1 Rental payments to GSA .....	180		
23.2 Rental payments to others .....	520	382	285
23.3 Communications, utilities, and miscellaneous charges .....	1,627	1,503	1,314
24.0 Printing and reproduction .....	185	164	146
25.1 Advisory and assistance services .....	5,866	5,791	1,242
25.2 Other services .....	4,839	3,695	1,328
25.3 Purchases of goods and services from other Federal accounts .....	5,129	4,919	1,936
25.3 Payments to foreign national indirect hire personnel .....	571	600	630
25.3 Purchases from revolving funds .....	3,142	3,481	1,797
25.4 Operation and maintenance of facilities .....	11,906	10,984	3,151
25.5 Research and development contracts .....	1	2,984	2,731
25.6 Medical care .....	18	18	10
25.7 Operation and maintenance of equipment .....	7,690	6,922	2,050
25.8 Subsistence and support of persons .....	1,149	843	
26.0 Supplies and materials .....	13,593	13,453	3,030
31.0 Equipment .....	5,150	4,164	1,697
32.0 Land and structures .....	2,434	1,424	860
41.0 Grants, subsidies, and contributions .....	517	368	398
42.0 Insurance claims and indemnities .....	51	49	
44.0 Refunds .....	5	6	
99.0 Direct obligations .....	83,455	79,614	33,973
99.0 Reimbursable obligations .....	12,768	6,792	7,089
99.9 Total new obligations .....	96,223	86,406	41,062

**Employment Summary**

Identification code 21—2020—0—1—051	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	97,552	94,753	98,861
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	54,849	45,373	49,835
<b>Allocation account:</b>			
3001 Civilian full-time equivalent employment .....	14	12	12

**OPERATION AND MAINTENANCE, NAVY**

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law; and not to exceed **[\$14,657,000]** \$14,804,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Navy, and payments may be made on his certificate of necessity for confidential military purposes, **[\$34,714,396,000]** \$38,134,308,000. (Department of Defense Appropriations Act, 2010.)

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

Identification code 17—1804—0—1—051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....	32,297	31,788	29,544
00.02 Mobilization .....	535	687	707
00.03 Training and recruiting .....	2,259	3,016	3,268
00.04 Administration and servicewide activities .....	4,756	4,656	4,616
00.41 Recovery Act .....	445	212	
09.01 Reimbursable program .....	5,044	4,694	4,650
10.00 Total new obligations .....	45,336	45,053	42,785
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	17	228	16
22.00 New budget authority (gross) .....	45,622	44,841	42,784
22.22 Unobligated balance transferred from other accounts .....	67		
23.90 Total budgetary resources available for obligation .....	45,706	45,069	42,800
23.95 Total new obligations .....	-45,336	-45,053	-42,785
23.98 Unobligated balance expiring or withdrawn .....	-142		
24.40 Unobligated balance carried forward, end of year .....	228	16	15
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	40,843	40,191	38,134
40.35 Appropriation permanently reduced .....	-952	-44	
41.00 Transferred to other accounts .....	-136		
42.00 Transferred from other accounts .....	823		
43.00 Appropriation (total discretionary) .....	40,578	40,147	38,134
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	3,769	4,694	4,650
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1,275		
58.90 Spending authority from offsetting collections (total discretionary) .....	5,044	4,694	4,650
70.00 Total new budget authority (gross) .....	45,622	44,841	42,784
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	14,305	14,318	14,145
73.10 Total new obligations .....	45,336	45,053	42,785
73.20 Total outlays (gross) .....	-44,517	-45,226	-43,442
73.40 Adjustments in expired accounts (net) .....	-719		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1,275		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1,188		
74.40 Obligated balance, end of year .....	14,318	14,145	13,488
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	33,303	34,402	32,869
86.93 Outlays from discretionary balances .....	11,214	10,824	10,573
87.00 Total outlays (gross) .....	44,517	45,226	43,442
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-4,592	-4,694	-4,650
88.40 Non-Federal sources .....	-270		
88.90 Total, offsetting collections (cash) .....	-4,862	-4,694	-4,650
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1,275		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1,093		

OPERATION AND MAINTENANCE, NAVY—Continued  
Program and Financing—Continued

Identification code 17-1804-0-1-051	2009 actual	2010 est.	2011 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	40,578	40,147	38,134
90.00 Outlays .....	39,655	40,532	38,792

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	40,578	40,147	38,134
Outlays .....	39,655	40,532	38,792
Overseas contingency operations:			
Budget Authority .....			8,693
Outlays .....			6,346
Supplemental proposal:			
Budget Authority .....		2,314	
Outlays .....		583	1,620
<b>Total:</b>			
Budget Authority .....	40,578	42,461	46,827
Outlays .....	39,655	41,115	46,758

Object Classification (in millions of dollars)

Identification code 17-1804-0-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	4,697	5,027	5,275
11.3 Other than full-time permanent .....	136	132	134
11.5 Other personnel compensation .....	396	405	456
11.9 Total personnel compensation .....	5,229	5,564	5,865
12.1 Civilian personnel benefits .....	1,583	1,722	1,809
13.0 Benefits for former personnel .....	14	14	14
21.0 Travel and transportation of persons .....	903	897	616
22.0 Transportation of things .....	405	409	256
23.1 Rental payments to GSA .....	18	6	6
23.2 Rental payments to others .....	79	87	116
23.3 Communications, utilities, and miscellaneous charges .....	1,278	1,270	663
24.0 Printing and reproduction .....	91	83	82
25.1 Advisory and assistance services .....	652	681	648
25.2 Contracts with the private sector .....	3,572	2,313	2,395
25.3 Other purchases of goods and services from Government accounts .....	2,693	2,738	2,929
25.3 Payments to foreign national indirect hire personnel .....	56	65	107
25.3 Purchases from revolving funds .....	8,368	7,647	8,242
25.4 Operation and maintenance of facilities .....	2,203	2,036	2,024
25.6 Medical care .....		1	1
25.7 Operation and maintenance of equipment .....	4,904	5,046	4,039
25.8 Subsistence and support of persons .....	99	94	100
26.0 Supplies and materials .....	4,782	6,934	5,089
31.0 Equipment .....	3,065	2,715	3,089
32.0 Land and structures .....	251	3	3
41.0 Grants, subsidies, and contributions .....	21	17	24
42.0 Insurance claims and indemnities .....	13	14	14
43.0 Interest and dividends .....	11	3	3
99.0 Direct obligations .....	40,290	40,359	38,134
99.0 Reimbursable obligations .....	5,046	4,694	4,651
99.9 Total new obligations .....	45,336	45,053	42,785

Employment Summary

Identification code 17-1804-0-1-051	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	68,373	71,302	73,222
Reimbursable:			
2001 Civilian full-time equivalent employment .....	24,936	25,284	25,579
Allocation account:			
3001 Civilian full-time equivalent employment .....	62	62	62

[\$5,539,117,000] \$5,590,340,000. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 17-1106-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....	7,863	7,262	4,357
00.03 Training and recruiting .....	1,117	991	775
00.04 Administration and servicewide activities .....	777	709	459
00.41 Recovery Act .....	105	9	
09.01 Reimbursable program .....	349	350	349
10.00 Total new obligations .....	10,211	9,321	5,940

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year .....		10	1
22.00 New budget authority (gross) .....	10,207	9,312	5,939
22.22 Unobligated balance transferred from other accounts .....	17		
23.90 Total budgetary resources available for obligation .....	10,224	9,322	5,940
23.95 Total new obligations .....	-10,211	-9,321	-5,940
23.98 Unobligated balance expiring or withdrawn .....	-3		
24.40 Unobligated balance carried forward, end of year .....	10	1	

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....	9,567	8,969	5,590
40.35 Appropriation permanently reduced .....	-66	-7	
41.00 Transferred to other accounts .....	-11		
42.00 Transferred from other accounts .....	367		
43.00 Appropriation (total discretionary) .....	9,857	8,962	5,590
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	242	350	349
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	108		
58.90 Spending authority from offsetting collections (total discretionary) .....	350	350	349
70.00 Total new budget authority (gross) .....	10,207	9,312	5,939

Change in obligated balances:

72.40 Obligated balance, start of year .....	4,621	5,292	5,172
73.10 Total new obligations .....	10,211	9,321	5,940
73.20 Total outlays (gross) .....	-9,380	-9,441	-7,381
73.40 Adjustments in expired accounts (net) .....	-243		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-108		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	191		
74.40 Obligated balance, end of year .....	5,292	5,172	3,731

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	5,765	5,503	3,564
86.93 Outlays from discretionary balances .....	3,615	3,938	3,817
87.00 Total outlays (gross) .....	9,380	9,441	7,381

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Offsetting collections, Federal Sources .....	-329	-298	-349
88.40 Non-Federal sources .....	-78	-52	
88.90 Total, offsetting collections (cash) .....	-407	-350	-349
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-108		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	165		

Net budget authority and outlays:

89.00 Budget authority .....	9,857	8,962	5,590
90.00 Outlays .....	8,973	9,091	7,032

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	9,857	8,962	5,590

OPERATION AND MAINTENANCE, MARINE CORPS

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law,

Outlays .....	8,973	9,091	7,032
Overseas contingency operations:			
Budget Authority .....			4,137
Outlays .....			2,503
Supplemental proposal:			
Budget Authority .....		1,072	
Outlays .....		210	766
Total:			
Budget Authority .....	9,857	10,034	9,727
Outlays .....	8,973	9,301	10,301

<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	1	159
22.00	New budget authority (gross) .....	50,715	46,627
22.22	Unobligated balance transferred from other accounts .....	36	250
23.90	Total budgetary resources available for obligation .....	50,752	47,036
23.95	Total new obligations .....	-50,441	-47,036
23.98	Unobligated balance expiring or withdrawn .....	-152	
24.40	Unobligated balance carried forward, end of year .....	159	1

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

Identification code 17-1106-0-1-051	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	944	913	1,144
11.3	Other than full-time permanent .....	6	15	29
11.5	Other personnel compensation .....	55	52	64
11.9	Total personnel compensation .....	1,005	980	1,237
12.1	Civilian personnel benefits .....	295	301	383
13.0	Benefits for former personnel .....	1		
21.0	Travel and transportation of persons .....	473	468	171
22.0	Transportation of things .....	329	349	51
23.1	Rental payments to GSA .....	7	5	5
23.2	Rental payments to others .....	15	14	13
23.3	Communications, utilities, and miscellaneous charges .....	658	657	548
24.0	Printing and reproduction .....	81	78	71
25.1	Advisory and assistance services .....	467	303	218
25.2	Other services .....	708	773	248
25.3	Other purchases of goods and services from Government accounts .....	439	420	428
25.3	Payments to foreign national indirect hire personnel .....	17	17	20
25.3	Purchases from revolving funds .....	863	395	417
25.4	Operation and maintenance of facilities .....	847	772	413
25.7	Operation and maintenance of equipment .....	1,479	1,558	359
25.8	Subsistence and support of persons .....	58	15	16
26.0	Supplies and materials .....	1,453	1,532	663
31.0	Equipment .....	652	315	317
32.0	Land and structures .....	15	20	12
99.0	Direct obligations .....	9,862	8,972	5,590
99.0	Reimbursable obligations .....	349	349	350
99.9	Total new obligations .....	10,211	9,321	5,940

<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....	46,942	42,693	36,845
40.35	Appropriation permanently reduced .....	-1,036	-292	
41.00	Transferred to other accounts .....	-49		
42.00	Transferred from other accounts .....	742		
43.00	Appropriation (total discretionary) .....	46,599	42,401	36,845
<b>Spending authority from offsetting collections:</b>				
58.00	Offsetting collections (cash) .....	2,967	4,226	1,507
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	1,149		
58.90	Spending authority from offsetting collections (total discretionary) .....	4,116	4,226	1,507
70.00	Total new budget authority (gross) .....	50,715	46,627	38,352

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	18,748	21,517	20,583
73.10	Total new obligations .....	50,441	47,036	38,351
73.20	Total outlays (gross) .....	-46,782	-47,970	-40,940
73.40	Adjustments in expired accounts (net) .....	-558		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1,149		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	817		
74.40	Obligated balance, end of year .....	21,517	20,583	17,994

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	32,657	32,211	25,825
86.93	Outlays from discretionary balances .....	14,125	15,759	15,115
87.00	Total outlays (gross) .....	46,782	47,970	40,940

<b>Offsets:</b>				
<b>Against gross budget authority and outlays:</b>				
<b>Offsetting collections (cash) from:</b>				
88.00	Federal sources .....	-3,054	-4,226	-1,507
88.40	Non-Federal sources .....	-758		
88.90	Total, offsetting collections (cash) .....	-3,812	-4,226	-1,507
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1,149		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	845		

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	46,599	42,401	36,845
90.00	Outlays .....	42,970	43,744	39,433

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	46,599	42,401	36,845
Outlays .....	42,970	43,744	39,433
<b>Overseas contingency operations:</b>			
Budget Authority .....			13,487
Outlays .....			9,171
<b>Supplemental proposal:</b>			
Budget Authority .....		3,712	
Outlays .....		831	2,621
Total:			
Budget Authority .....	46,599	46,113	50,332
Outlays .....	42,970	44,575	51,225

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

Identification code 57-3400-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			

**Employment Summary**

Identification code 17-1106-0-1-051	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	13,920	13,655	17,451
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	759	797	767

**OPERATION AND MAINTENANCE, AIR FORCE**

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law; and not to exceed \$7,699,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on his certificate of necessity for confidential military purposes, **【\$33,477,116,000】** \$36,844,512,000. (*Department of Defense Appropriations Act, 2010.*)

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

Identification code 57-3400-0-1-051	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Operating forces .....	25,522	24,022	20,989
00.02	Mobilization .....	8,091	7,525	4,306
00.03	Training and recruiting .....	3,567	3,462	4,029
00.04	Administration and servicewide activities .....	8,209	7,640	7,520
00.41	Recovery Act .....	935	161	
09.01	Reimbursable program .....	4,117	4,226	1,507
10.00	Total new obligations .....	50,441	47,036	38,351

OPERATION AND MAINTENANCE, AIR FORCE—Continued  
Object Classification—Continued

Identification code 57-3400-0-1-051	2009 actual	2010 est.	2011 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	4,655	5,253	6,174
11.3 Other than full-time permanent .....	194	219	257
11.5 Other personnel compensation .....	195	232	269
11.9 Total personnel compensation .....	5,044	5,704	6,700
12.1 Civilian personnel benefits .....	1,417	1,648	1,957
13.0 Benefits for former personnel .....	33	19	24
21.0 Travel and transportation of persons .....	1,370	1,293	771
22.0 Transportation of things .....	416	86	113
23.1 Rental payments to GSA .....	17	22	24
23.2 Rental payments to others .....	128	95	200
23.3 Communications, utilities, and miscellaneous charges .....	2,007	1,408	1,527
24.0 Printing and reproduction .....	103	28	39
25.1 Advisory and assistance services .....	1,145	250	247
25.2 Contracts with the private sector .....	4,300	6,566	3,152
25.3 Other purchases of goods and services from Government accounts .....	24	24	18
25.3 Payments to foreign national indirect hire personnel .....	139	131	106
25.3 Purchases from revolving funds .....	6,127	5,782	3,448
25.4 Operation and maintenance of facilities .....	3,470	2,540	2,619
25.5 Research and development contracts .....	2		
25.6 Medical care .....	2		
25.7 Operation and maintenance of equipment .....	8,635	8,339	7,947
25.8 Subsistence and support of persons .....	134		7
26.0 Supplies and materials .....	8,963	7,480	6,627
31.0 Equipment .....	1,170	803	710
32.0 Land and structures .....	1,552	410	422
41.0 Grants, subsidies, and contributions .....	35	29	25
42.0 Insurance claims and indemnities .....	90	152	160
43.0 Interest and dividends .....	1	1	1
99.0 Direct obligations .....	46,324	42,810	36,844
99.0 Reimbursable obligations .....	4,117	4,226	1,507
99.9 Total new obligations .....	50,441	47,036	38,351

Employment Summary

Identification code 57-3400-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	74,372	82,380	94,577
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	12,396	15,118	14,494

OPERATION AND MAINTENANCE, DEFENSE-WIDE  
(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law, **[\$28,115,793,000] \$30,583,896,000: Provided**, That not more than **[\$50,000,000] \$50,000,000** may be used for the Combatant Commander Initiative Fund authorized under section 166a of title 10, United States Code: *Provided further*, That not to exceed **[\$36,000,000] \$40,000,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes: *Provided further*, That of the funds provided under this heading, not less than \$29,732,000 shall be made available for the Procurement Technical Assistance Cooperative Agreement Program, of which not less than \$3,600,000 shall be available for centers defined in 10 U.S.C. 2411(1)(D): *Provided further*, That none of the funds appropriated or otherwise made available by this Act may be used to plan or implement the consolidation of a budget or appropriations liaison office of the Office of the Secretary of Defense, the office of the Secretary of a military department, or the service headquarters of one of the Armed Forces into a legislative affairs or legislative liaison office: *Provided further*, That **[\$6,667,000] \$8,251,000**, to remain available until expended, is available only for expenses relating to certain classified activities, and may be transferred as necessary by the Secretary of Defense to operation and maintenance appropriations or research, development, test and evaluation

appropriations, to be merged with and to be available for the same time period as the appropriations to which transferred: *Provided further*, That any ceiling on the investment item unit cost of items that may be purchased with operation and maintenance funds shall not apply to the funds described in the preceding proviso: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 97-0100-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....	6,599	6,483	4,365
00.03 Training and recruiting .....	203	214	244
00.04 Administration and servicewide activities .....	26,313	28,991	25,975
09.01 Reimbursable program .....	1,286	1,261	1,705
10.00 Total new obligations .....	34,401	36,949	32,289
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	580	1,083	1,083
22.00 New budget authority (gross) .....	34,908	36,949	32,289
22.10 Resources available from recoveries of prior year obligations ...	10		
22.22 Unobligated balance transferred from other accounts .....	60		
23.90 Total budgetary resources available for obligation .....	35,558	38,032	33,372
23.95 Total new obligations .....	-34,401	-36,949	-32,289
23.98 Unobligated balance expiring or withdrawn .....	-74		
24.40 Unobligated balance carried forward, end of year .....	1,083	1,083	1,083
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	34,342	35,723	30,584
40.35 Appropriation permanently reduced .....	-321	-35	
41.00 Transferred to other accounts .....	-1,914		
42.00 Transferred from other accounts .....	1,506		
43.00 Appropriation (total discretionary) .....	33,613	35,688	30,584
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	675	1,261	1,705
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	620		
58.90 Spending authority from offsetting collections (total discretionary) .....	1,295	1,261	1,705
70.00 Total new budget authority (gross) .....	34,908	36,949	32,289
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	12,208	14,950	16,831
73.10 Total new obligations .....	34,401	36,949	32,289
73.20 Total outlays (gross) .....	-31,192	-35,068	-33,911
73.40 Adjustments in expired accounts (net) .....	-350		
73.45 Recoveries of prior year obligations .....	-10		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-620		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	513		
74.40 Obligated balance, end of year .....	14,950	16,831	15,209
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	20,810	24,101	21,279
86.93 Outlays from discretionary balances .....	10,382	10,967	12,632
87.00 Total outlays (gross) .....	31,192	35,068	33,911
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Offsetting collections, Federal Sources .....	-1,080	-1,250	-1,697
88.40 Non-Federal sources .....	-64	-11	-8
88.90 Total, offsetting collections (cash) .....	-1,144	-1,261	-1,705
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-620		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	469		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	33,613	35,688	30,584

90.00	Outlays .....	30,048	33,807	32,206
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**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	33,613	35,688	30,584
Outlays .....	30,048	33,807	32,206
<b>Overseas contingency operations:</b>			
Budget Authority .....			9,426
Outlays .....			6,315
<b>Supplemental proposal:</b>			
Budget Authority .....		1,188	
Outlays .....		259	846
<b>Total:</b>			
Budget Authority .....	33,613	36,876	40,010
Outlays .....	30,048	34,066	39,367

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

Identification code 97-0100-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	4,277	4,667	5,048
11.3 Other than full-time permanent .....	128	130	137
11.5 Other personnel compensation .....	279	331	375
11.9 Total personnel compensation .....	4,684	5,128	5,560
12.1 Civilian personnel benefits .....	1,419	1,574	1,672
12.2 Military personnel benefits .....	1		
13.0 Benefits for former personnel .....	10	6	6
21.0 Travel and transportation of persons .....	1,184	968	811
22.0 Transportation of things .....	883	1,037	767
23.1 Rental payments to GSA .....	129	148	147
23.2 Rental payments to others .....	585	552	570
23.3 Communications, utilities, and miscellaneous charges .....	886	1,022	710
24.0 Printing and reproduction .....	162	25	21
25.1 Advisory and assistance services .....	3,933	3,162	2,992
25.2 Other services .....	3,943	3,635	3,174
25.3 Other purchases of goods and services from Government accounts .....	7,320	8,796	6,043
25.3 Payments to foreign national indirect hire personnel .....	16	18	18
25.3 Purchases from revolving funds .....	318	342	432
25.4 Operation and maintenance of facilities .....	439	819	807
25.5 Research and development contracts .....	6	28	28
25.6 Medical care .....	2	3	3
25.7 Operation and maintenance of equipment .....	2,970	3,700	3,064
25.8 Subsistence and support of persons .....		6	6
26.0 Supplies and materials .....	1,668	2,534	1,662
31.0 Equipment .....	1,559	1,597	1,773
32.0 Land and structures .....	354	8	2
41.0 Grants, subsidies, and contributions .....	629	372	261
43.0 Interest and dividends .....		187	34
91.0 Unvouchered .....	15	21	21
99.0 Direct obligations .....	33,115	35,688	30,584
99.0 Reimbursable obligations .....	1,286	1,261	1,705
99.9 Total new obligations .....	34,401	36,949	32,289

**Employment Summary**

Identification code 97-0100-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	51,956	54,925	57,201
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1,789	2,101	2,088
<b>Allocation account:</b>			
3001 Civilian full-time equivalent employment .....	318	337	371

**OFFICE OF THE INSPECTOR GENERAL**

For expenses and activities of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$288,100,000]** \$283,354,000, of which **[\$287,100,000]** \$282,354,000 shall be for operation and maintenance, of which not to exceed \$700,000 is available for emergencies and extraordinary expenses to be expended on the approval or authority of the Inspector General, and payments may be made on the Inspector General's certificate of ne-

cessity for confidential military purposes; and of which \$1,000,000, to remain available until September 30, **[2012]** 2013, shall be for procurement. (*Department of Defense Appropriations Act, 2010.*)

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

Identification code 97-0107-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operation and maintenance .....	277	296	282
00.02 Procurement .....	2	1	1
00.41 Research, development, testing, and evaluation .....		8	7
09.01 Reimbursable program .....	4	5	10
10.00 Total new obligations .....	283	310	300
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	16	8
22.00 New budget authority (gross) .....	300	302	293
23.90 Total budgetary resources available for obligation .....	302	318	301
23.95 Total new obligations .....	-283	-310	-300
23.98 Unobligated balance expiring or withdrawn .....	-3		
24.40 Unobligated balance carried forward, end of year .....	16	8	1

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	296	297	283
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	2	5	10
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90 Spending authority from offsetting collections (total discretionary) .....	4	5	10
70.00 Total new budget authority (gross) .....	300	302	293

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	31	40	70
73.10 Total new obligations .....	283	310	300
73.20 Total outlays (gross) .....	-270	-280	-296
73.40 Adjustments in expired accounts (net) .....	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	40	70	74

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	244	267	257
86.93 Outlays from discretionary balances .....	26	13	39
87.00 Total outlays (gross) .....	270	280	296

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Offsetting collections, Federal Sources .....	-3	-5	-10
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		

**Net budget authority and outlays:**

89.00 Budget authority .....	296	297	283
90.00 Outlays .....	267	275	286

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	296	297	283
Outlays .....	267	275	286
<b>Overseas contingency operations:</b>			
Budget Authority .....			11
Outlays .....			10
<b>Total:</b>			
Budget Authority .....	296	297	294
Outlays .....	267	275	296

OFFICE OF THE INSPECTOR GENERAL—Continued  
Object Classification (in millions of dollars)

Identification code 97-0107-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	140	153	157
11.3 Other than full-time permanent .....	4	9	2
11.5 Other personnel compensation .....	17	19	16
11.9 Total personnel compensation .....	161	181	175
12.1 Civilian personnel benefits .....	49	54	52
21.0 Travel and transportation of persons .....	10	10	8
23.1 Rental payments to GSA .....	19	20	20
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.2 Other services .....	16	15	7
25.3 Purchases of goods and services from other Federal agencies .....	6	6	6
25.3 Purchases from revolving funds .....	2	2	2
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	4	5	3
31.0 Equipment .....	8	7	12
91.0 Unvouchered .....	1	1	1
99.0 Direct obligations .....	280	305	290
99.0 Reimbursable obligations .....	3	5	10
99.9 Total new obligations .....	283	310	300

**Employment Summary**

Identification code 97-0107-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,514	1,649	1,652

OPERATION AND MAINTENANCE, ARMY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$2,617,496,000] \$2,879,077,000.** (10 U.S.C. 1481-88, 3013-14, 3062, 4302, 4411-14, 4741; 37 U.S.C. 404; Department of Defense Appropriations Act, 2010.)

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

Identification code 21-2080-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....	2,654	2,662	2,717
00.04 Administration and servicewide activities .....	140	156	162
00.41 Operating Forces, RA .....	39	59	.....
09.01 Reimbursable program .....	58	68	70
10.00 Total new obligations .....	2,891	2,945	2,949
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	.....	59	.....
22.00 New budget authority (gross) .....	2,952	2,886	2,949
23.90 Total budgetary resources available for obligation .....	2,952	2,945	2,949
23.95 Total new obligations .....	-2,891	-2,945	-2,949
23.98 Unobligated balance expiring or withdrawn .....	-2	.....	.....
24.40 Unobligated balance carried forward, end of year .....	59	.....	.....
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	2,916	2,821	2,879
40.35 Appropriation permanently reduced .....	-29	-3	.....
42.00 Transferred from other accounts .....	7	.....	.....
43.00 Appropriation (total discretionary) .....	2,894	2,818	2,879
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	43	68	70
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	15	.....	.....

58.90	Spending authority from offsetting collections (total discretionary) .....	58	68	70
70.00	Total new budget authority (gross) .....	2,952	2,886	2,949
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,293	1,304	1,352
73.10	Total new obligations .....	2,891	2,945	2,949
73.20	Total outlays (gross) .....	-2,811	-2,897	-2,949
73.40	Adjustments in expired accounts (net) .....	-80	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-15	.....	.....
74.10	Change in uncollected customer payments from Federal sources (expired) .....	26	.....	.....
74.40	Obligated balance, end of year .....	1,304	1,352	1,352
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1,768	1,814	1,855
86.93	Outlays from discretionary balances .....	1,043	1,083	1,094
87.00	Total outlays (gross) .....	2,811	2,897	2,949
<b>Offsets:</b>				
<b>Against gross budget authority and outlays:</b>				
<b>Offsetting collections (cash) from:</b>				
88.00	Federal sources .....	-65	-68	-70
88.40	Offsetting collections, Non-Federal sources .....	-3	.....	.....
88.90	Total, offsetting collections (cash) .....	-68	-68	-70
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-15	.....	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	25	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2,894	2,818	2,879
90.00	Outlays .....	2,743	2,829	2,879

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	2,894	2,818	2,879
Outlays .....	2,743	2,829	2,879
<b>Overseas contingency operations:</b>			
Budget Authority .....	.....	.....	287
Outlays .....	.....	.....	178
<b>Supplemental proposal:</b>			
Budget Authority .....	.....	67	.....
Outlays .....	.....	14	48
<b>Total:</b>			
Budget Authority .....	2,894	2,885	3,166
Outlays .....	2,743	2,843	3,105

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

Identification code 21-2080-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	536	638	655
11.3 Other than full-time permanent .....	17	20	20
11.5 Other personnel compensation .....	22	12	13
11.9 Total personnel compensation .....	575	670	688
12.1 Civilian personnel benefits .....	208	230	238
21.0 Travel and transportation of persons .....	191	118	148
22.0 Transportation of things .....	37	22	36
23.1 Rental payments to GSA .....	11	13	13
23.2 Rental payments to others .....	15	13	14
23.3 Communications, utilities, and miscellaneous charges .....	82	76	79
24.0 Printing and reproduction .....	13	78	81
25.1 Advisory and assistance services .....	179	148	139
25.2 Other services .....	67	113	80
25.3 Purchases of goods and services from other Federal agencies .....	202	253	269
25.3 Purchases from revolving funds .....	141	175	201
25.4 Operation and maintenance of facilities .....	225	242	179
25.6 Medical care .....	1	.....	.....
25.7 Operation and maintenance of equipment .....	79	102	61
25.8 Subsistence and support of persons .....	62	22	23
26.0 Supplies and materials .....	450	450	453
31.0 Equipment .....	220	142	166



32.0	Land and structures .....	77	10	10
99.0	Direct obligations .....	2,835	2,877	2,878
99.0	Reimbursable obligations .....	56	68	71
99.9	Total new obligations .....	2,891	2,945	2,949

**Employment Summary**

Identification code 21–2080–0–1–051	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	10,111	11,832	11,972
Reimbursable:			
2001 Civilian full-time equivalent employment .....	58	36	36

87.00	Total outlays (gross) .....	1,283	1,425	1,437
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-20	-31	-32
88.40	Non-Federal sources .....	-1		
88.90	Total, offsetting collections (cash) .....	-21	-31	-32
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	5		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,374	1,340	1,368
90.00	Outlays .....	1,262	1,394	1,405

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	1,374	1,340	1,368
Outlays .....	1,262	1,394	1,405
Overseas contingency operations:			
Budget Authority .....			94
Outlays .....			66
Supplemental proposal:			
Budget Authority .....		62	
Outlays .....		15	45
Total:			
Budget Authority .....	1,374	1,402	1,462
Outlays .....	1,262	1,409	1,516

OPERATION AND MAINTENANCE, NAVY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$1,273,701,000] \$1,367,764,000.** (10 U.S.C. 262, 503, 1481–88, 2110, 2202, 2631–34, 5013, 5062, 5251, 6022, 18233a; Department of Defense Appropriations Act, 2010.)

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

Identification code 17–1806–0–1–051	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Operating forces .....	1,302	1,317	1,345
00.04	Administration and servicewide activities .....	14	23	23
00.41	Operating Forces, RA .....	40	15	
09.01	Reimbursable program .....	18	31	32
10.00	Total new obligations .....	1,374	1,386	1,400

Identification code 17–1806–0–1–051	2009 actual	2010 est.	2011 est.	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....		15	
22.00	New budget authority (gross) .....	1,392	1,371	1,400
23.90	Total budgetary resources available for obligation .....	1,392	1,386	1,400
23.95	Total new obligations .....	-1,374	-1,386	-1,400
23.98	Unobligated balance expiring or withdrawn .....	-3		
24.40	Unobligated balance carried forward, end of year .....	15		

Identification code 17–1806–0–1–051	2009 actual	2010 est.	2011 est.	
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	1,431	1,342	1,368
40.35	Appropriation permanently reduced .....	-66	-2	
42.00	Transferred from other accounts .....	9		
43.00	Appropriation (total discretionary) .....	1,374	1,340	1,368
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	16	31	32
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90	Spending authority from offsetting collections (total discretionary) .....	18	31	32
70.00	Total new budget authority (gross) .....	1,392	1,371	1,400

Identification code 17–1806–0–1–051	2009 actual	2010 est.	2011 est.	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	542	559	520
73.10	Total new obligations .....	1,374	1,386	1,400
73.20	Total outlays (gross) .....	-1,283	-1,425	-1,437
73.40	Adjustments in expired accounts (net) .....	-78		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	6		
74.40	Obligated balance, end of year .....	559	520	483

Identification code 17–1806–0–1–051	2009 actual	2010 est.	2011 est.	
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	939	969	990
86.93	Outlays from discretionary balances .....	344	456	447

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

Identification code 17–1806–0–1–051	2009 actual	2010 est.	2011 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	53	60	61
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	3	3	3
11.9	Total personnel compensation .....	57	64	65
12.1	Civilian personnel benefits .....	19	18	19
21.0	Travel and transportation of persons .....	40	41	35
22.0	Transportation of things .....	7	5	4
23.1	Rental payments to GSA .....		2	2
23.2	Rental payments to others .....	1	3	3
23.3	Communications, utilities, and miscellaneous charges .....	97	109	83
24.0	Printing and reproduction .....	1		
25.1	Advisory and assistance services .....	1	1	2
25.2	Other services .....	79	36	33
25.3	Other purchases of goods and services from Government accounts .....	70	67	71
25.3	Purchases from revolving funds .....	102	86	95
25.4	Operation and maintenance of facilities .....	94	87	84
25.6	Medical care .....	4	4	4
25.7	Operation and maintenance of equipment .....	270	201	336
25.8	Subsistence and support of persons .....	15	14	15
26.0	Supplies and materials .....	331	391	330
31.0	Equipment .....	168	226	187
99.0	Direct obligations .....	1,356	1,355	1,368
99.0	Reimbursable obligations .....	18	31	32
99.9	Total new obligations .....	1,374	1,386	1,400

**Employment Summary**

Identification code 17–1806–0–1–051	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	965	1,009	1,012
Reimbursable:				
2001	Civilian full-time equivalent employment .....	17	14	22

## OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Marine Corps Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$223,175,000] \$285,234,000.** (10 U.S.C. 503, 1481–88, 2110, 2202, 2631–34, 5013, 5062, 5252, 6022, 18233a; Department of Defense Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 17–1107–0–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....	259	275	260
00.04 Administration and servicewide activities .....	30	26	26
00.41 Recovery Act .....	30	10	.....
09.01 Reimbursable program .....	4	7	7
10.00 Total new obligations .....	323	318	293
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	.....	10	8
22.00 New budget authority (gross) .....	333	316	291
23.90 Total budgetary resources available for obligation .....	333	326	299
23.95 Total new obligations .....	–323	–318	–293
24.40 Unobligated balance carried forward, end of year .....	10	8	6
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	330	310	285
40.35 Appropriation permanently reduced .....	–2	.....	.....
43.00 Appropriation (total discretionary) .....	328	310	285
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	4	6	6
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	5	6	6
70.00 Total new budget authority (gross) .....	333	316	291
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	243	213	196
73.10 Total new obligations .....	323	318	293
73.20 Total outlays (gross) .....	–337	–335	–327
73.40 Adjustments in expired accounts (net) .....	–16	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–1	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1	.....	.....
74.40 Obligated balance, end of year .....	213	196	162
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	175	173	160
86.93 Outlays from discretionary balances .....	162	162	167
87.00 Total outlays (gross) .....	337	335	327
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Offsetting collections, Federal Sources .....	–5	–6	–6
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–1	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	328	310	285
90.00 Outlays .....	332	329	321

## Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	328	310	285
Outlays .....	332	329	321
Overseas contingency operations:			
Budget Authority .....	.....	.....	30
Outlays .....	.....	.....	15
Supplemental proposal:			
Budget Authority .....	.....	1	.....
Outlays .....	.....	.....	1
Total:			
Budget Authority .....	328	311	315
Outlays .....	332	329	337

## Object Classification (in millions of dollars)

Identification code 17–1107–0–1–051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	14	15	18
11.5 Other personnel compensation .....	.....	1	1
11.9 Total personnel compensation .....	14	16	19
12.1 Civilian personnel benefits .....	3	4	5
21.0 Travel and transportation of persons .....	16	17	16
22.0 Transportation of things .....	7	7	7
23.1 Rental payments to GSA .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	48	50	46
24.0 Printing and reproduction .....	1	2	5
25.1 Advisory and assistance services .....	12	5	7
25.2 Other services .....	7	6	6
25.3 Other purchases of goods and services from Government accounts .....	4	5	2
25.3 Purchases from revolving funds .....	26	29	32
25.4 Operation and maintenance of facilities .....	61	56	61
25.7 Operation and maintenance of equipment .....	15	18	19
25.8 Subsistence and support of persons .....	1	1	1
26.0 Supplies and materials .....	67	57	27
31.0 Equipment .....	34	35	30
99.0 Direct obligations .....	319	311	286
99.0 Reimbursable obligations .....	4	7	7
99.9 Total new obligations .....	323	318	293

## Employment Summary

Identification code 17–1107–0–1–051	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	227	254	295

## OPERATION AND MAINTENANCE, AIR FORCE RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$3,131,200,000] \$3,301,035,000.** (10 U.S.C. 264, 510–11, 1124, 1481–88, 2232–37, 8013, 8541–42, 8721–23, 9301–04, 9315, 9411–14, 9531, 9536, 9561–63, 9593, 9741, 9743, 18233a; 37 U.S.C. 404–11; Department of Defense Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 57–3740–0–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....	2,748	3,124	3,170
00.04 Administration and servicewide activities .....	140	129	131
00.41 Reimbursable program .....	9	.....	.....
09.01 Reimbursable program .....	288	79	81
10.00 Total new obligations .....	3,185	3,332	3,382

<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	5	5
22.00	New budget authority (gross) .....	3,199	3,332
23.90	Total budgetary resources available for obligation .....	3,199	3,337
23.95	Total new obligations .....	-3,185	-3,332
23.98	Unobligated balance expiring or withdrawn .....	-9	
24.40	Unobligated balance carried forward, end of year .....	5	5

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	3,078	3,257
40.35	Appropriation permanently reduced .....	-170	-4
42.00	Transferred from other accounts .....	2	
43.00	Appropriation (total discretionary) .....	2,910	3,253
Spending authority from offsetting collections:			
58.00	Offsetting collections (cash) .....	263	79
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	26	
58.90	Spending authority from offsetting collections (total discretionary) .....	289	79
70.00	Total new budget authority (gross) .....	3,199	3,332

<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	767	981
73.10	Total new obligations .....	3,185	3,332
73.20	Total outlays (gross) .....	-2,984	-3,410
73.40	Adjustments in expired accounts (net) .....	-25	
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-26	
74.10	Change in uncollected customer payments from Federal sources (expired) .....	64	
74.40	Obligated balance, end of year .....	981	903

<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	2,350	2,583
86.93	Outlays from discretionary balances .....	634	827
87.00	Total outlays (gross) .....	2,984	3,410

<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Offsetting collections, Federal Sources .....	-321	-79
88.40	Non-Federal sources .....	-14	
88.90	Total, offsetting collections (cash) .....	-335	-79
Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-26	
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	72	

<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	2,910	3,253
90.00	Outlays .....	2,649	3,331

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	2,910	3,253	3,301
Outlays .....	2,649	3,331	3,299
<b>Overseas contingency operations:</b>			
Budget Authority .....			130
Outlays .....			100
<b>Supplemental proposal:</b>			
Budget Authority .....		96	
Outlays .....		25	67
<b>Total:</b>			
Budget Authority .....	2,910	3,349	3,431
Outlays .....	2,649	3,356	3,466

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

Identification code 57-3740-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1	Full-time permanent .....	742	831

11.3	Other than full-time permanent .....	30	34	36
11.5	Other personnel compensation .....	51	60	63
<b>Total personnel compensation .....</b>				
11.9		823	925	972
12.1	Civilian personnel benefits .....	236	278	295
13.0	Benefits for former personnel .....	4		
21.0	Travel and transportation of persons .....	30	17	17
22.0	Transportation of things .....	4	2	2
23.2	Rental payments to others .....	2	1	1
23.3	Communications, utilities, and miscellaneous charges .....	56	43	42
24.0	Printing and reproduction .....	2	2	2
25.1	Advisory and assistance services .....	9	5	4
25.2	Other services .....	43	39	29
25.3	Other purchases of goods and services from Government accounts .....	4	3	3
25.3	Purchases from revolving funds .....	460	641	518
25.4	Operation and maintenance of facilities .....	232	111	125
25.6	Medical care .....	3	1	1
25.7	Operation and maintenance of equipment .....	251	322	253
25.8	Subsistence and support of persons .....	23		
26.0	Supplies and materials .....	583	807	987
31.0	Equipment .....	83	43	36
32.0	Land and structures .....	42	6	9
42.0	Insurance claims and indemnities .....	7	6	6
99.0	Direct obligations .....	2,897	3,252	3,302
99.0	Reimbursable obligations .....	288	80	80
99.9	Total new obligations .....	3,185	3,332	3,382

**Employment Summary**

Identification code 57-3740-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....	12,327	14,042
<b>Reimbursable:</b>			
2001	Civilian full-time equivalent employment .....	258	294

**OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD**

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft), **[\$6,189,713,000] \$6,572,704,000.** (10 U.S.C. 261-80, 2231-38, 2511, 4651; 32 U.S.C. 701-02, 709, 18233a; Department of Defense Appropriations Act, 2010.)

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

Identification code 21-2065-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Operating forces .....	5,988	5,889
00.04	Administration and servicewide activities .....	444	617
00.41	Recovery Act .....	227	39
09.01	Reimbursable program .....	160	183
10.00	Total new obligations .....	6,819	6,728
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	1	41
22.00	New budget authority (gross) .....	6,864	6,690
23.90	Total budgetary resources available for obligation .....	6,865	6,731
23.95	Total new obligations .....	-6,819	-6,728
23.98	Unobligated balance expiring or withdrawn .....	-5	
24.40	Unobligated balance carried forward, end of year .....	41	3

**New budget authority (gross), detail:**

Discretionary:			
40.00	Appropriation .....	6,640	6,515

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD—Continued  
Program and Financing—Continued

Identification code 21–2065–0–1–051	2009 actual	2010 est.	2011 est.
40.35 Appropriation permanently reduced .....	-70	-8	.....
41.00 Transferred to other accounts .....	-9	.....	.....
42.00 Transferred from other accounts .....	143	.....	.....
43.00 Appropriation (total discretionary) .....	6,704	6,507	6,573
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	134	183	193
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	26	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	160	183	193
70.00 Total new budget authority (gross) .....	6,864	6,690	6,766
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,747	2,551	2,540
73.10 Total new obligations .....	6,819	6,728	6,766
73.20 Total outlays (gross) .....	-6,877	-6,739	-6,708
73.40 Adjustments in expired accounts (net) .....	-138	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-26	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	26	.....	.....
74.40 Obligated balance, end of year .....	2,551	2,540	2,598
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4,698	4,672	4,728
86.93 Outlays from discretionary balances .....	2,179	2,067	1,980
87.00 Total outlays (gross) .....	6,877	6,739	6,708
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from:			
88.40 Offsetting collections, Federal Sources .....	-147	-183	-193
88.40 Non-Federal sources .....	-14	.....	.....
88.90 Total, offsetting collections (cash) .....	-161	-183	-193
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-26	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	27	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6,704	6,507	6,573
90.00 Outlays .....	6,716	6,556	6,515

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	6,704	6,507	6,573
Outlays .....	6,716	6,556	6,515
Overseas contingency operations:			
Budget Authority .....	.....	.....	544
Outlays .....	.....	.....	375
Supplemental proposal:			
Budget Authority .....	.....	172	.....
Outlays .....	.....	40	121
Total:			
Budget Authority .....	6,704	6,679	7,117
Outlays .....	6,716	6,596	7,011

Object Classification (in millions of dollars)

Identification code 21–2065–0–1–051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	1,392	1,467	1,535
11.3 Other than full-time permanent .....	138	145	152
11.5 Other personnel compensation .....	26	26	28
11.9 Total personnel compensation .....	1,556	1,638	1,715
12.1 Civilian personnel benefits .....	550	580	605
13.0 Benefits for former personnel .....	2	.....	.....
21.0 Travel and transportation of persons .....	157	119	119

22.0 Transportation of things .....	33	61	61
23.1 Rental payments to GSA .....	17	45	45
23.2 Rental payments to others .....	25	21	21
23.3 Communications, utilities, and miscellaneous charges .....	272	287	287
24.0 Printing and reproduction .....	296	20	20
25.1 Advisory and assistance services .....	520	51	55
25.2 Other services .....	134	226	226
25.3 Other purchases of goods and services from Government accounts .....	128	208	208
25.3 Purchases from revolving funds .....	53	59	59
25.4 Operation and maintenance of facilities .....	891	761	761
25.6 Medical care .....	76	85	85
25.7 Operation and maintenance of equipment .....	153	312	312
25.8 Subsistence and support of persons .....	14	13	13
26.0 Supplies and materials .....	1,280	1,680	1,603
31.0 Equipment .....	309	277	277
32.0 Land and structures .....	191	103	103
42.0 Insurance claims and indemnities .....	3	.....	.....
99.0 Direct obligations .....	6,660	6,546	6,575
99.0 Reimbursable obligations .....	159	182	191
99.9 Total new obligations .....	6,819	6,728	6,766

Employment Summary

Identification code 21–2065–0–1–051	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	28,768	29,056	29,779
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	245	.....	.....

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For expenses of training, organizing, and administering the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; transportation of things, hire of passenger motor vehicles; supplying and equipping the Air National Guard, as authorized by law; expenses for repair, modification, maintenance, and issue of supplies and equipment, including those furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau, [ \$5,882,251,000 ] \$5,941,143,000. (10 U.S.C. 261–80, 2232–38, 2511, 8012, 8721–22, 9741, 9743; 32 U.S.C. 106, 107, 320, 701–03, 709, 18233a; 37 U.S.C. 404–11; Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 57–3840–0–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....	5,590	6,097	5,864
00.04 Administration and servicewide activities .....	76	68	77
00.41 Recovery Act .....	17	9	.....
09.01 Reimbursable program .....	914	287	288
10.00 Total new obligations .....	6,597	6,461	6,229
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	.....	9	.....
22.00 New budget authority (gross) .....	6,633	6,452	6,229
23.90 Total budgetary resources available for obligation .....	6,633	6,461	6,229
23.95 Total new obligations .....	-6,597	-6,461	-6,229
23.98 Unobligated balance expiring or withdrawn .....	-27	.....	.....
24.40 Unobligated balance carried forward, end of year .....	9	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5,980	6,172	5,941
40.35 Appropriation permanently reduced .....	-263	-7	.....
41.00 Transferred to other accounts .....	-13	.....	.....
42.00 Transferred from other accounts .....	15	.....	.....

43.00	Appropriation (total discretionary) .....	5,719	6,165	5,941
	Spending authority from offsetting collections:			
58.00	Offsetting collections (cash) .....	793	287	288
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	121		
58.90	Spending authority from offsetting collections (total discretionary) .....	914	287	288
70.00	Total new budget authority (gross) .....	6,633	6,452	6,229
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,875	1,976	2,085
73.10	Total new obligations .....	6,597	6,461	6,229
73.20	Total outlays (gross) .....	-6,363	-6,352	-6,227
73.40	Adjustments in expired accounts (net) .....	-68		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-121		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	56		
74.40	Obligated balance, end of year .....	1,976	2,085	2,087
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	4,824	4,788	4,625
86.93	Outlays from discretionary balances .....	1,539	1,564	1,602
87.00	Total outlays (gross) .....	6,363	6,352	6,227

<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Offsetting collections, Federal Sources .....	-731	-287	-288
88.40	Non-Federal sources .....	-139		
88.90	Total, offsetting collections (cash) .....	-870	-287	-288
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-121		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	77		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	5,719	6,165	5,941
90.00	Outlays .....	5,493	6,065	5,939

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	5,719	6,165	5,941
Outlays .....	5,493	6,065	5,939
Overseas contingency operations:			
Budget Authority .....			351
Outlays .....			256
Supplemental proposal:			
Budget Authority .....		161	
Outlays .....		40	114
Total:			
Budget Authority .....	5,719	6,326	6,292
Outlays .....	5,493	6,105	6,309

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

Identification code 57-3840-0-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
Full-time permanent .....	1,329	1,362	1,417
Other than full-time permanent .....	75	77	80
Other personnel compensation .....	21	22	23
Total personnel compensation .....	1,425	1,461	1,520
Civilian personnel benefits .....	479	486	498
Benefits for former personnel .....	3	1	1
Travel and transportation of persons .....	86	49	54
Transportation of things .....	14	9	9
Rental payments to others .....	3	2	7
Communications, utilities, and miscellaneous charges .....	227	113	158
Printing and reproduction .....	2	3	3
Advisory and assistance services .....	17	6	4
Other services .....	254	112	58
Other purchases of goods and services from Government accounts .....		1	1
Purchases from revolving funds .....	488	808	575
Operation and maintenance of facilities .....	522	552	551

25.6	Medical care .....		4	15
25.7	Operation and maintenance of equipment .....	538	735	583
25.8	Subsistence and support of persons .....	5		
26.0	Supplies and materials .....	1,363	1,606	1,745
31.0	Equipment .....	165	187	116
32.0	Land and structures .....	78	25	29
42.0	Insurance claims and indemnities .....	14	13	13
99.0	Direct obligations .....	5,683	6,173	5,940
99.0	Reimbursable obligations .....	914	288	289
99.9	Total new obligations .....	6,597	6,461	6,229

**Employment Summary**

Identification code 57-3840-0-1-051	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	22,586	23,294	23,400
Reimbursable:			
2001 Civilian full-time equivalent employment .....	856	828	821

**OVERSEAS CONTINGENCY OPERATIONS TRANSFER FUND**

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

Identification code 97-0118-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Overseas Contingency Operations Transfer Fund .....		5,000	5
10.00 Total new obligations (object class 26.0) .....		5,000	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	10	10
22.00 New budget authority (gross) .....		5,000	5
23.90 Total budgetary resources available for obligation .....	10	5,010	15
23.95 Total new obligations .....		-5,000	-5
24.40 Unobligated balance carried forward, end of year .....	10	10	10

**New budget authority (gross), detail:**

Discretionary:			
40.00 Appropriation .....		5,000	5

**Change in obligated balances:**

72.40 Obligated balance, start of year .....			1,275
73.10 Total new obligations .....		5,000	5
73.20 Total outlays (gross) .....		-3,725	-999
74.40 Obligated balance, end of year .....		1,275	281

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....		3,725	4
86.93 Outlays from discretionary balances .....			995
87.00 Total outlays (gross) .....		3,725	999

**Net budget authority and outlays:**

89.00 Budget authority .....		5,000	5
90.00 Outlays .....		3,725	999

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....		5,000	5
Outlays .....		3,725	999
Overseas contingency operations:			
Budget Authority .....			1,552
Outlays .....			1,156
Supplemental proposal:			
Budget Authority .....		350	
Outlays .....		261	70
Total:			
Budget Authority .....		5,350	1,557

OVERSEAS CONTINGENCY OPERATIONS TRANSFER FUND—Continued  
Summary of Budget Authority and Outlays—Continued

	2009 actual	2010 est.	2011 est.
Outlays .....		3,986	2,225

UNITED STATES COURT OF APPEALS FOR THE ARMED FORCES

For salaries and expenses necessary for the United States Court of Appeals for the Armed Forces, **[\$13,932,000]** \$14,068,000, of which not to exceed \$5,000 may be used for official representation purposes. (10 U.S.C. 867; Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 97-0104-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.04 US Courts of Appeals for the Armed Forces .....	13	14	14
10.00 Total new obligations .....	13	14	14
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	13	14	14
23.95 Total new obligations .....	-13	-14	-14
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	13	14	14
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	3	4
73.10 Total new obligations .....	13	14	14
73.20 Total outlays (gross) .....	-13	-13	-14
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	3	4	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	12	12	12
86.93 Outlays from discretionary balances .....	1	1	2
87.00 Total outlays (gross) .....	13	13	14
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	13	14	14
90.00 Outlays .....	13	13	14

Object Classification (in millions of dollars)

Identification code 97-0104-0-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	8	7
12.1 Civilian personnel benefits .....		1	2
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....		1	1
25.2 Other services .....	1		
25.3 Other purchases of goods and services from Government accounts .....	3	3	3
99.9 Total new obligations .....	13	14	14

Employment Summary

Identification code 97-0104-0-1-051	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	59	59	59

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE

(INCLUDING TRANSFER OF FUNDS)

For drug interdiction and counter-drug activities of the Department of Defense, for transfer to appropriations available to the Department of Defense for military personnel of the reserve components serving under the provisions of title 10 and title 32, United States Code; for operation and maintenance; for procurement; and for research, development, test and evaluation, **[\$1,158,226,000]** \$1,131,351,000: *Provided*, That the funds appropriated under this heading shall be available for obligation for the same time period and for the same purpose as the appropriation to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority contained elsewhere in this Act. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 97-0105-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Drug interdiction and counter drug activities .....		1,505	1,131
10.00 Total new obligations .....		1,505	1,131
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	46	54	54
22.00 New budget authority (gross) .....	54	1,505	1,131
22.21 Unobligated balance transferred to other accounts .....	-46		
23.90 Total budgetary resources available for obligation .....	54	1,559	1,185
23.95 Total new obligations .....		-1,505	-1,131
24.40 Unobligated balance carried forward, end of year .....	54	54	54
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,405	1,505	1,131
41.00 Transferred to other accounts .....	-1,383		
42.00 Transferred from other accounts .....	32		
43.00 Appropriation (total discretionary) .....	54	1,505	1,131
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			435
73.10 Total new obligations .....		1,505	1,131
73.20 Total outlays (gross) .....		-1,070	-1,163
74.40 Obligated balance, end of year .....		435	403
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1,054	792
86.93 Outlays from discretionary balances .....		16	371
87.00 Total outlays (gross) .....		1,070	1,163
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	54	1,505	1,131
90.00 Outlays .....		1,070	1,163

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	54	1,505	1,131
Outlays .....		1,070	1,163
Overseas contingency operations:			
Budget Authority .....			457
Outlays .....			320
Supplemental proposal:			
Budget Authority .....		94	
Outlays .....		66	23
Total:			
Budget Authority .....	54	1,599	1,588
Outlays .....		1,136	1,506

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

Identification code 97-0105-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....		89	67
22.0 Transportation of things .....		11	8
23.2 Rental payments to others .....		3	2
23.3 Communications, utilities, and miscellaneous charges .....		10	7
25.1 Advisory and assistance services .....		90	68
25.2 Other services .....		96	72
25.3 Other purchases of goods and services from Government accounts .....		48	36
26.0 Supplies and materials .....		1,105	831
31.0 Equipment .....		53	40
99.9 Total new obligations .....		1,505	1,131

**SUPPORT FOR INTERNATIONAL SPORTING COMPETITIONS**

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

Identification code 97-0838-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Supplies and Materials .....	1		
10.00 Total new obligations (object class 26.0) .....	1		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	17	16	16
23.95 Total new obligations .....	-1		
24.40 Unobligated balance carried forward, end of year .....	16	16	16
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1		
73.10 Total new obligations .....	1		
73.20 Total outlays (gross) .....	-2		
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	2		

**FOREIGN CURRENCY FLUCTUATIONS**

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

Identification code 97-0801-0-1-051	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	419	816	816
22.21 Unobligated balance transferred to other accounts .....	-434		
22.30 Expired unobligated balance transfer to unexpired accounts (+) .....	869		
22.35 Unexpired unobligated balance transfer to expired account (-) .....	-38		
23.90 Total budgetary resources available for obligation .....	816	816	816
24.40 Unobligated balance carried forward, end of year .....	816	816	816
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

This account transfers funds to operation and maintenance and military personnel appropriations, for Defense activities that purchase foreign currencies, to finance upward adjustments of recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for

obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and are available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Department to withdraw unobligated balances from operation and maintenance and military personnel appropriations from prior years as long as the authorized limit of \$970 million is not exceeded at the time of the transfer.

**DEFENSE HEALTH PROGRAM**

For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense as authorized by law, **[\$29,243,428,000]** \$30,935,111,000; of which **[\$27,596,689,000]** \$29,915,277,000 shall be for operation and maintenance, of which not to exceed **[one]** two percent shall remain available until September 30, **[2011]**, and of which up to \$15,093,539,000 may be available for contracts entered into under the TRICARE program **[2012]**; of which **[\$366,692,000]** \$519,921,000, to remain available for obligation until September 30, **[2012]** 2013, shall be for procurement; and of which **[\$1,280,047,000]** \$499,913,000, to remain available for obligation until September 30, **[2011]** 2012, shall be for research, development, test and evaluation **[**: Provided, That, notwithstanding any other provision of law, of the amount made available under this heading for research, development, test and evaluation, not less than \$10,000,000 shall be available for HIV prevention educational activities undertaken in connection with United States military training, exercises, and humanitarian assistance activities conducted primarily in African nations **]**. (Department of Defense Appropriations Act, 2010.)

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

Identification code 97-0130-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operation and Maintenance .....	27,102	28,577	29,896
00.02 Procurement .....	1,058	2,001	618
00.03 Research, Development, Test and Evaluation .....	521	515	458
09.01 Reimbursable program .....	2,660	2,828	2,998
10.00 Total new obligations .....	31,341	33,921	33,970
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,283	1,460	971
22.00 New budget authority (gross) .....	31,167	33,317	33,933
22.10 Resources available from recoveries of prior year obligations ...	135		
22.21 Unobligated balance transferred to other accounts .....		-25	
22.22 Unobligated balance transferred from other accounts .....	157	140	
22.30 Expired unobligated balance transfer to unexpired account .....	226		
23.90 Total budgetary resources available for obligation .....	32,968	34,892	34,904
23.95 Total new obligations .....	-31,341	-33,921	-33,970
23.98 Unobligated balance expiring or withdrawn .....	-167		
24.40 Unobligated balance carried forward, end of year .....	1,460	971	934
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	27,089	30,504	30,935
41.00 Transferred to other accounts .....	-39	-15	
42.00 Transferred from other accounts .....	1,455		
43.00 Appropriation (total discretionary) .....	28,505	30,489	30,935
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	1,095	1,574	1,744
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	257		
58.90 Spending authority from offsetting collections (total discretionary) .....	1,352	1,574	1,744
<b>Mandatory:</b>			
69.00 Offsetting collections (cash) .....	1,310	1,254	1,254
70.00 Total new budget authority (gross) .....	31,167	33,317	33,933
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8,582	9,037	10,248
73.10 Total new obligations .....	31,341	33,921	33,970
73.20 Total outlays (gross) .....	-29,999	-32,710	-33,663

DEFENSE HEALTH PROGRAM—Continued  
Program and Financing—Continued

Identification code 97-0130-0-1-051	2009 actual	2010 est.	2011 est.
73.40 Adjustments in expired accounts (net) .....	-570		
73.45 Recoveries of prior year obligations .....	-135		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-257		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	75		
74.40 Obligated balance, end of year .....	9,037	10,248	10,555
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	22,762	23,526	24,017
86.93 Outlays from discretionary balances .....	5,927	7,930	8,392
86.97 Outlays from new mandatory authority .....	1,310	1,254	1,254
87.00 Total outlays (gross) .....	29,999	32,710	33,663
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Offsetting collections, Federal Sources .....	-2,015	-2,460	-2,608
88.40 Non-Federal sources .....	-417	-368	-390
88.90 Total, offsetting collections (cash) .....	-2,432	-2,828	-2,998
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-257		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	27		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	28,505	30,489	30,935
90.00 Outlays .....	27,567	29,882	30,665

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	28,505	30,489	30,935
Outlays .....	27,567	29,882	30,665
<b>Overseas contingency operations:</b>			
Budget Authority .....			1,398
Outlays .....			1,007
<b>Supplemental proposal:</b>			
Budget Authority .....		33	
Outlays .....		8	22
<b>Total:</b>			
Budget Authority .....	28,505	30,522	32,333
Outlays .....	27,567	29,890	31,694

The Defense Health Program (DHP) provides care to current and retired members of the Armed Forces, their family members, and other eligible beneficiaries. Beneficiaries may obtain care from the Military Department medical and dental facilities or through the civilian health care network under the TRICARE program.

Accrual accounting for Medicare-eligible beneficiaries began in 2003 and the health care for these beneficiaries is funded from the Department of Defense Medicare-Eligible Retiree Health Care Fund. The DHP also manages Research and Development funds appropriated by Congress, which supports medical research and health information management systems development.

The DHP and Department of Veterans Affairs (VA) share the goal of improving the access, quality, and cost effectiveness of health care provided by VA and DOD. To this end, each Department contributes \$15 million a year for joint health care incentives.

Health care is provided in military facilities as follows:

	2009	2010	2011
Inpatient Facilities .....	59	59	56
Outpatient Clinics .....	378	364	363
Dental Clinics .....	285	282	275

The DHP is staffed by:

	2009	2010	2011
Civilian work years (thousands) .....	55	50	53
Military personnel (thousands) .....	82	84	85

The number of eligible beneficiaries of the Defense Health Program is estimated as follows:

Eligible Beneficiary Categories	2009	2010	2011
Active Duty (AD) Personnel .....	1,712,173	1,716,295	1,713,529
Active Duty Family Members .....	2,368,920	2,373,944	2,373,575
(Medicare Eligible AD Family Members) .....	(9,565)	(9,603)	(9,656)
Retirees .....	2,067,734	2,081,231	2,090,154
(Medicare Eligible Retirees) .....	(959,006)	(969,930)	(984,720)
Retiree Family Members and Survivors .....	3,282,964	3,317,844	3,319,433
(Medicare Eligible Retiree Family Members and Survivors) .....	(1,048,483)	(1,066,340)	(1,084,207)
Total .....	9,431,791	9,489,314	9,496,691
(Total Medicare Eligible) .....	(2,017,054)	(2,045,873)	(2,078,583)

Source MCFAS FY2008.0

Object Classification (in millions of dollars)

Identification code 97-0130-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	99	116	122
11.3 Other than full-time permanent .....	15	14	14
11.5 Other personnel compensation .....	4	5	5
11.9 Total personnel compensation .....	118	135	141
12.1 Civilian personnel benefits .....	28	32	33
21.0 Travel and transportation of persons .....	280	242	249
22.0 Transportation of things .....	20	20	20
23.1 Rental payments to GSA .....	16	20	21
23.2 Rental payments to others .....	41	43	44
23.3 Communications, utilities, and miscellaneous charges .....	274	335	328
24.0 Printing and reproduction .....	21	16	16
25.1 Advisory and assistance services .....	328	298	302
25.2 Other services .....	140	161	136
25.3 Other purchases of goods and services from Government accounts .....	3,992	3,661	4,029
25.3 Other purchases of goods and services from Government accounts .....	283	166	166
25.4 Operation and maintenance of facilities .....	804	727	723
25.5 Research and development contracts .....	1,058	1,304	500
25.6 Medical care .....	15,583	18,257	18,349
25.7 Operation and maintenance of equipment .....	124	143	146
26.0 Supplies and materials .....	4,524	4,663	4,725
31.0 Equipment .....	1,035	863	1,037
41.0 Grants, subsidies, and contributions .....	13	7	7
99.0 Direct obligations .....	28,682	31,093	30,972
99.0 Reimbursable obligations .....	2,659	2,828	2,998
99.9 Total new obligations .....	31,341	33,921	33,970

Employment Summary

Identification code 97-0130-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,243	1,323	1,334
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	59	44	44

ENVIRONMENTAL RESTORATION, ARMY  
(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, [ \$423,364,000 ], \$444,581,000 to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Army, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation:



Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

ENVIRONMENTAL RESTORATION, NAVY  
(INCLUDING TRANSFER OF FUNDS)

For the Department of the Navy, **[\$285,869,000]**, **\$304,867,000** to remain available until transferred: *Provided*, That the Secretary of the Navy shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Navy, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Navy, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

ENVIRONMENTAL RESTORATION, AIR FORCE  
(INCLUDING TRANSFER OF FUNDS)

For the Department of the Air Force, **[\$494,276,000]**, **\$502,653,000** to remain available until transferred: *Provided*, That the Secretary of the Air Force shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Air Force, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Air Force, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

ENVIRONMENTAL RESTORATION, DEFENSE-WIDE  
(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense, **[\$11,100,000]**, **\$10,744,000** to remain available until transferred: *Provided*, That the Secretary of Defense shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of Defense, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of Defense, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 97-0810-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Department of Army .....		423	445
00.02 Department of Navy .....		286	305
00.03 Department of Air Force .....		494	503
00.04 Defense-wide .....		11	11
10.00 Total new obligations .....		1,214	1,264
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	67	66
22.00 New budget authority (gross) .....	66	1,213	1,263
22.10 Resources available from recoveries of prior year obligations ...	1		

22.21 Unobligated balance transferred to other accounts .....	-11		
22.22 Unobligated balance transferred from other accounts .....	4		
23.90 Total budgetary resources available for obligation .....	67	1,280	1,329
23.95 Total new obligations .....		-1,214	-1,264
24.40 Unobligated balance carried forward, end of year .....	67	66	65

<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	1,257	1,215	1,263
40.35 Appropriation permanently reduced .....	-1	-2	
41.00 Transferred to other accounts .....	-1,248		
42.00 Transferred from other accounts .....	54		
43.00 Appropriation (total discretionary) .....	62	1,213	1,263
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	4		
70.00 Total new budget authority (gross) .....	66	1,213	1,263

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	5	880
73.10 Total new obligations .....		1,214	1,264
73.20 Total outlays (gross) .....		-339	-824
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	5	880	1,320

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		267	278
86.93 Outlays from discretionary balances .....		72	546
87.00 Total outlays (gross) .....		339	824

<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-4		

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	62	1,213	1,263
90.00 Outlays .....	-4	339	824

Object Classification (in millions of dollars)

Identification code 97-0810-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
23.3 Communications, utilities, and miscellaneous charges .....		1	1
25.3 Other purchases of goods and services from Government accounts .....		38	64
32.0 Land and structures .....		1,175	1,199
99.9 Total new obligations .....		1,214	1,264

ENVIRONMENTAL RESTORATION, FORMERLY USED DEFENSE SITES  
(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, **[\$292,700,000]** **\$276,546,000**, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris at sites formerly used by the Department of Defense, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2010.*)

ENVIRONMENTAL RESTORATION, FORMERLY USED DEFENSE SITES—Continued  
Program and Financing (in millions of dollars)

Identification code 97-0811-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.05 Defense-wide .....		292	277
10.00 Total new obligations (object class 32.0) .....		292	277
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			1
22.00 New budget authority (gross) .....		293	277
23.90 Total budgetary resources available for obligation .....		293	278
23.95 Total new obligations .....		-292	-277
24.40 Unobligated balance carried forward, end of year .....		1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	291	293	277
40.35 Appropriation permanently reduced .....	-1		
41.00 Transferred to other accounts .....	-290		
43.00 Appropriation (total discretionary) .....		293	277
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			228
73.10 Total new obligations .....		292	277
73.20 Total outlays (gross) .....		-64	-193
74.40 Obligated balance, end of year .....		228	312
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		64	61
86.93 Outlays from discretionary balances .....			132
87.00 Total outlays (gross) .....		64	193
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		293	277
90.00 Outlays .....		64	193

The Defense Environmental Restoration Program provides for the identification, investigation, and cleanup of contamination resulting from past DOD activities. The Department has 25,779 sites that have a remedy in place or a response completed, leaving 3,875 open sites at active and BRAC Military installations and 2,009 active sites at formerly used DOD properties. For these remaining active sites, DOD is engaged in either a study to determine the extent of the contamination or the actual clean-up of the contamination.

The Department's environmental restoration program is funded by five separate environmental restoration accounts, one for each military department, one for defense agencies and one for formerly used DOD properties. The first four accounts, Army, Navy, Air Force and defense-wide environmental restoration accounts cover funding for active installations, and are shown separately from the Formerly Used Defense Sites (FUDS) program environmental restoration account, which funds environmental cleanup on properties no longer owned and/or used by DOD. These five accounts include restoration activities ranging from inventory to preliminary assessment, then to investigation and clean up of contamination, and finally to closeout of a site.

OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID

For expenses relating to the Overseas Humanitarian, Disaster, and Civic Aid programs of the Department of Defense (consisting of the programs provided under sections 401, 402, 404, 407, 2557, and 2561 of title 10, United States Code), [2010: \$109,869,000] \$108,032,000, to remain available until September 30, [2011] 2012. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 97-0819-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Humanitarian assistance .....	93	118	109
10.00 Total new obligations .....	93	118	109
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	79	81	73
22.00 New budget authority (gross) .....	83	110	108
22.10 Resources available from recoveries of prior year obligations .....	12		
23.90 Total budgetary resources available for obligation .....	174	191	181
23.95 Total new obligations .....	-93	-118	-109
24.40 Unobligated balance carried forward, end of year .....	81	73	72
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	83	110	108
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	130	110	79
73.10 Total new obligations .....	93	118	109
73.20 Total outlays (gross) .....	-93	-149	-109
73.40 Adjustments in expired accounts (net) .....	-8		
73.45 Recoveries of prior year obligations .....	-12		
74.40 Obligated balance, end of year .....	110	79	79
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	26	26
86.93 Outlays from discretionary balances .....	88	123	83
87.00 Total outlays (gross) .....	93	149	109
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	83	110	108
90.00 Outlays .....	93	149	109

Object Classification (in millions of dollars)

Identification code 97-0819-0-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	6	26	27
25.2 Other services .....	71	69	66
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....		3	3
26.0 Supplies and materials .....	12	17	10
31.0 Equipment .....	1		
99.9 Total new obligations .....	93	118	109

COOPERATIVE THREAT REDUCTION ACCOUNT

For assistance to the republics of the former Soviet Union and, with appropriate authorization by the Department of Defense and Department of State, to countries outside of the former Soviet Union, including assistance provided by contract or by grants, for facilitating the elimination and the safe and secure transportation and storage of nuclear, chemical and other weapons; for establishing programs to prevent the proliferation of weapons, weapons components, and weapon-related technology and expertise; for programs relating to the training and support of defense and military personnel for demilitarization and protection of weapons, weapons components and weapons technology and expertise, and for defense and military contacts, [2010: \$424,093,000] \$522,512,000, to remain available until September 30, [2012: Provided, That of the amounts provided under this heading, not less than \$15,000,000 shall be available only to support the dismantling and disposal of nuclear submarines, submarine reactor components, and security enhancements for transport and storage of nuclear warheads in the Russian Far East and North] 2013. (Department of Defense Appropriations Act, 2010.)

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

Identification code 97-0134-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 FSU Threat Reduction .....	436	305	500
09.01 Reimbursable program .....		1	1
10.00 Total new obligations .....	436	306	501
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	70	109	227
22.00 New budget authority (gross) .....	434	424	524
22.10 Resources available from recoveries of prior year obligations ....	42		
23.90 Total budgetary resources available for obligation .....	546	533	751
23.95 Total new obligations .....	-436	-306	-501
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	109	227	250
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	434	425	523
40.35 Appropriation permanently reduced .....	-1	-1	
43.00 Appropriation (total discretionary) .....	433	424	523
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....			1
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	1		1
70.00 Total new budget authority (gross) .....	434	424	524
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	645	487	403
73.10 Total new obligations .....	436	306	501
73.20 Total outlays (gross) .....	-547	-390	-422
73.40 Adjustments in expired accounts (net) .....	-4		
73.45 Recoveries of prior year obligations .....	-42		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	487	403	482
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	74	70	87
86.93 Outlays from discretionary balances .....	473	320	335
87.00 Total outlays (gross) .....	547	390	422
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Offsetting collections, Federal Sources .....			-1
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	433	424	523
90.00 Outlays .....	547	390	421

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

Identification code 97-0134-0-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	4	4	5
25.1 Advisory and assistance services .....	45	28	33
25.2 Other services .....	306	231	411
25.3 Other purchases of goods and services from Government accounts .....	81	42	51
99.0 Direct obligations .....	436	305	500
99.0 Reimbursable obligations .....		1	1

99.9 Total new obligations .....	436	306	501
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**IRAQ FREEDOM FUND**

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

Identification code 97-0141-0-1-051	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	34		
22.21 Unobligated balance transferred to other accounts .....	-34		
23.90 Total budgetary resources available for obligation .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

**AFGHANISTAN SECURITY FORCES FUND**

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

Identification code 21-2091-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Ministry of Defense .....	3,973	4,188	830
00.02 Ministry of Interior .....	1,796	2,421	481
00.03 Associated Activities .....		6	1
10.00 Total new obligations .....	5,769	6,615	1,312
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,527	1,365	1,313
22.00 New budget authority (gross) .....	5,607	6,563	
23.90 Total budgetary resources available for obligation .....	7,134	7,928	1,313
23.95 Total new obligations .....	-5,769	-6,615	-1,312
24.40 Unobligated balance carried forward, end of year .....	1,365	1,313	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5,607	6,563	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	15	68	1,004
73.10 Total new obligations .....	5,769	6,615	1,312
73.20 Total outlays (gross) .....	-5,716	-5,679	-1,799
74.40 Obligated balance, end of year .....	68	1,004	517
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4,192	4,594	
86.93 Outlays from discretionary balances .....	1,524	1,085	1,799
87.00 Total outlays (gross) .....	5,716	5,679	1,799
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5,607	6,563	
90.00 Outlays .....	5,716	5,679	1,799

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	5,607	6,563	
Outlays .....	5,716	5,679	1,799
Overseas contingency operations:			
Budget Authority .....			11,619
Outlays .....			5,229
Supplemental proposal:			
Budget Authority .....		2,604	
Outlays .....		620	1,828
<b>Total:</b>			
Budget Authority .....	5,607	9,167	11,619
Outlays .....	5,716	6,299	8,856

## AFGHANISTAN SECURITY FORCES FUND—Continued

## Object Classification (in millions of dollars)

Identification code 21–2091–0–1–051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....		19	13
25.2 Other services .....	175		
25.3 Other purchases of goods and services from Government accounts .....	526	43	
26.0 Supplies and materials .....	2,241	6,388	
31.0 Equipment .....	1,427	112	1,260
32.0 Land and structures .....	1,400	53	39
99.9 Total new obligations .....	5,769	6,615	1,312

## IRAQ SECURITY FORCES FUND

## Program and Financing (in millions of dollars)

Identification code 21–2092–0–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Ministry of Defense .....	1,388	622	
00.02 Ministry of Interior .....	1,105	320	
00.03 Associated Activities .....	128		
10.00 Total new obligations .....	2,621	942	

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....	2,578	942	
22.00 New budget authority (gross) .....	1,003		
22.10 Resources available from recoveries of prior year obligations .....	31		
23.90 Total budgetary resources available for obligation .....	3,612	942	
23.95 Total new obligations .....	–2,621	–942	
23.98 Unobligated balance expiring or withdrawn .....	–49		
24.40 Unobligated balance carried forward, end of year .....	942		

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	2,000		
40.35 Appropriation permanently reduced .....	–1,000		
43.00 Appropriation (total discretionary) .....	1,000		
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3		
70.00 Total new budget authority (gross) .....	1,003		

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	3,023	2,054	1,125
73.10 Total new obligations .....	2,621	942	
73.20 Total outlays (gross) .....	–3,456	–1,871	–837
73.40 Adjustments in expired accounts (net) .....	–103		
73.45 Recoveries of prior year obligations .....	–31		
74.40 Obligated balance, end of year .....	2,054	1,125	288

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	1		
86.93 Outlays from discretionary balances .....	3,455	1,871	837
87.00 Total outlays (gross) .....	3,456	1,871	837

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	–3		

**Net budget authority and outlays:**

89.00 Budget authority .....	1,000		
90.00 Outlays .....	3,453	1,871	837

## Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,000		
Outlays .....	3,453	1,871	837
<b>Overseas contingency operations:</b>			
Budget Authority .....			2,000

Outlays .....			1,300
<b>Supplemental proposal:</b>			
Budget Authority .....		1,000	
Outlays .....	200		400
<b>Total:</b>			
Budget Authority .....	1,000	1,000	2,000
Outlays .....	3,453	2,071	2,537

## Object Classification (in millions of dollars)

Identification code 21–2092–0–1–051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	129	1	
25.3 Other purchases of goods and services from Government accounts .....	674	36	
25.3 Other purchases of goods and services from Government accounts .....			
25.4 Operation and maintenance of facilities .....		83	
26.0 Supplies and materials .....	265	809	
31.0 Equipment .....	1,216		
32.0 Land and structures .....	337	13	
99.9 Total new obligations .....	2,621	942	

## PAKISTAN COUNTERINSURGENCY FUND

## Program and Financing (in millions of dollars)

Identification code 21–2095–0–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Defense Security .....	107	228	
00.02 Frontier Cooperation .....	20	43	
00.03 Direct program activity .....		2	
10.00 Total new obligations (object class 31.0) .....	127	273	

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....		273	700
22.00 New budget authority (gross) .....	400		
22.22 Unobligated balance transferred from other accounts .....		700	
23.90 Total budgetary resources available for obligation .....	400	973	700
23.95 Total new obligations .....	–127	–273	
24.40 Unobligated balance carried forward, end of year .....	273	700	700

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	400		

**Change in obligated balances:**

72.40 Obligated balance, start of year .....		2	55
73.10 Total new obligations .....	127	273	
73.20 Total outlays (gross) .....	–125	–220	–40
74.40 Obligated balance, end of year .....	2	55	15

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	125		
86.93 Outlays from discretionary balances .....		220	40
87.00 Total outlays (gross) .....	125	220	40

**Net budget authority and outlays:**

89.00 Budget authority .....	400		
90.00 Outlays .....	125	220	40

DEPARTMENT OF DEFENSE ACQUISITION WORKFORCE DEVELOPMENT FUND  
For the Department of Defense Acquisition Workforce Development Fund, [ \$100,000,000 ] \$217,561,000. (Department of Defense Appropriations Act, 2010.)

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

Identification code 97-0111-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Acquisition workforce development .....	233	580	764
10.00 Total new obligations .....	233	580	764
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	152	486	266
22.00 New budget authority (gross) .....	526	360	498
22.10 Resources available from recoveries of prior year obligations .....	41		
23.90 Total budgetary resources available for obligation .....	719	846	764
23.95 Total new obligations .....	-233	-580	-764
24.40 Unobligated balance carried forward, end of year .....	486	266	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		100	218
Mandatory:			
69.00 Offsetting collections (cash) .....	526	260	280
70.00 Total new budget authority (gross) .....	526	360	498
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	17	124	357
73.10 Total new obligations .....	233	580	764
73.20 Total outlays (gross) .....	-85	-347	-483
73.45 Recoveries of prior year obligations .....	-41		
74.40 Obligated balance, end of year .....	124	357	638
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		87	190
86.93 Outlays from discretionary balances .....			13
86.97 Outlays from new mandatory authority .....	12	260	280
86.98 Outlays from mandatory balances .....	73		
87.00 Total outlays (gross) .....	85	347	483
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-526	-260	-280
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		100	218
90.00 Outlays .....	-441	87	203

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

Identification code 97-0111-0-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	75	295	463
11.5 Other personnel compensation .....	19	44	63
11.9 Total personnel compensation .....	94	339	526
12.1 Civilian personnel benefits .....	21	83	135
21.0 Travel and transportation of persons .....	7	14	14
23.3 Communications, utilities, and miscellaneous charges .....		1	1
25.1 Advisory and assistance services .....	43	79	38
25.2 Other services .....	8	9	11
25.7 Operation and maintenance of equipment .....	4	7	7
26.0 Supplies and materials .....	41	16	
31.0 Equipment .....	6	13	13
32.0 Land and structures .....	9	19	19
99.9 Total new obligations .....	233	580	764

**Employment Summary**

Identification code 97-0111-0-1-051	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....			1,732
Reimbursable:			

2001	Civilian full-time equivalent employment .....	644	3,283	3,479
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**EMERGENCY RESPONSE FUND**

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

Identification code 97-0833-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.04 Increased Worldwide Posture .....	35		
10.00 Total new obligations (object class 26.0) .....	35		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	164	182	182
22.10 Resources available from recoveries of prior year obligations .....	53		
23.90 Total budgetary resources available for obligation .....	217	182	182
23.95 Total new obligations .....	-35		
24.40 Unobligated balance carried forward, end of year .....	182	182	182
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	103	80	50
73.10 Total new obligations .....	35		
73.20 Total outlays (gross) .....	-5	-30	-30
73.45 Recoveries of prior year obligations .....	-53		
74.40 Obligated balance, end of year .....	80	50	20
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	5	30	30
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	5	30	30

The funds in this account were used to support the efforts by DOD to respond to, or protect against, acts or threatened acts of terrorism against the United States. The funding in this account was transferred to various DOD appropriation accounts. The funding for continuing these activities is now requested in DOD's regular appropriation accounts.

**EMERGENCY RESPONSE**

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

Identification code 97-4965-0-4-051	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12	12	12
24.40 Unobligated balance carried forward, end of year .....	12	12	12
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	3
74.40 Obligated balance, end of year .....	3	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

**ALLIED CONTRIBUTIONS AND COOPERATION ACCOUNT**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 97-9927-0-2-051	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....		1	340
01.99 Balance, start of year .....		1	340
Receipts:			

**ALLIED CONTRIBUTIONS AND COOPERATION ACCOUNT—Continued**  
**Special and Trust Fund Receipts—Continued**

Identification code 97-9927-0-2-051	2009 actual	2010 est.	2011 est.
02.20 Contributions for Burdensharing and Other Cooperative Activities (Kuwait) .....	144	157	174
02.21 Contributions for Burdensharing and Other Cooperative Activities (Japan) .....	278	303	336
02.22 Contributions for Burdensharing and Other Cooperative Activities (So. Korea) .....	458	499	554
02.99 Total receipts and collections .....	880	959	1,064
04.00 Total: Balances and collections .....	880	960	1,404
Appropriations:			
05.00 Allied Contributions and Cooperation Account .....	-879	-620	-620
05.99 Total appropriations .....	-879	-620	-620
07.99 Balance, end of year .....	1	340	784

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

Identification code 97-9927-0-2-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Allied contributions and cooperation account .....	879	620	620
10.00 Total new obligations (object class 26.0) .....	879	620	620
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	879	620	620
23.95 Total new obligations .....	-879	-620	-620
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	879	620	620
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	111	83	83
73.10 Total new obligations .....	879	620	620
73.20 Total outlays (gross) .....	-907	-620	-620
74.40 Obligated balance, end of year .....	83	83	83
<b>Outlays (gross), detail:</b>			
Outlays from new mandatory authority .....			
86.97 Outlays from mandatory balances .....	907	620	620
87.00 Total outlays (gross) .....	907	620	620
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	879	620	620
90.00 Outlays .....	907	620	620

**Memorandum (non-add) entries:**

92.01 Total investments, start of year: Federal securities: Par value .....		7	
92.02 Total investments, end of year: Federal securities: Par value .....	7		

Cash contributions from foreign countries, international organizations, and individuals are deposited into this account for reallocation to other DOD appropriations. Contributions are used to offset costs of DOD's overseas presence.

**MISCELLANEOUS SPECIAL FUNDS**  
**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 97-9922-0-2-051	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	1	2	1
01.99 Balance, start of year .....	1	2	1
Receipts:			
02.20 Proceeds from the Transfer or Disposition of Commissary Facilities .....	1	1	1
02.21 Proceeds from the Transfer or Disposition of Commissary Facilities .....		6	6

02.60 Restoration of the Rocky Mountain Arsenal, Army .....	10	7	7
02.99 Total receipts and collections .....	11	14	14
04.00 Total: Balances and collections .....	12	16	15
Appropriations:			
05.00 Miscellaneous Special Funds .....	-10		
05.01 Miscellaneous Special Funds .....		-15	-8
05.99 Total appropriations .....	-10	-15	-8
07.99 Balance, end of year .....	2	1	7

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

Identification code 97-9922-0-2-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.10 Miscellaneous special funds .....	5	8	8
10.00 Total new obligations .....	5	8	8
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	38	43	50
22.00 New budget authority (gross) .....	10	15	8
23.90 Total budgetary resources available for obligation .....	48	58	58
23.95 Total new obligations .....	-5	-8	-8
24.40 Unobligated balance carried forward, end of year .....	43	50	50
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund) .....	10		
Mandatory:			
60.20 97-9922-0-N-0501 .....		15	8
70.00 Total new budget authority (gross) .....	10	15	8
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		2	
73.10 Total new obligations .....	5	8	8
73.20 Total outlays (gross) .....	-3	-10	-8
74.40 Obligated balance, end of year .....	2		
<b>Outlays (gross), detail:</b>			
Outlays from discretionary balances .....			
86.93 Outlays from new mandatory authority .....	3	2	
86.97 Outlays from mandatory authority .....		8	4
86.98 Outlays from mandatory balances .....			4
87.00 Total outlays (gross) .....	3	10	8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	10	15	8
90.00 Outlays .....	3	10	8

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

Identification code 97-9922-0-2-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....		8	8
25.3 Other purchases of goods and services from Government accounts .....	2		
32.0 Land and structures .....	3		
99.9 Total new obligations .....	5	8	8

**KAHO' OLAWA ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION FUND**

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

Identification code 17-5185-0-2-051	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
24.40 Unobligated balance carried forward, end of year .....			
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1

74.40	Obligated balance, end of year .....	1	1	1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....			

99.9	Total new obligations .....	24	8	10
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DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-5188-0-2-051	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....	13	19	19
01.99	Balance, start of year .....	13	19	19
<b>Receipts:</b>				
02.20	Disposal of Department of Defense Real Property .....	12	8	9
02.99	Total receipts and collections .....	12	8	9
<b>Total: Balances and collections</b> .....				
		25	27	28
<b>Appropriations:</b>				
05.00	Disposal of Department of Defense Real Property .....	-6	-8	-10
05.99	Total appropriations .....	-6	-8	-10
07.99	Balance, end of year .....	19	19	18

Program and Financing (in millions of dollars)

Identification code 97-5188-0-2-051	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.10	Real property maintenance .....	24	8	10
10.00	Total new obligations .....	24	8	10
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	86	72	72
22.00	New budget authority (gross) .....	6	8	10
22.10	Resources available from recoveries of prior year obligations ....	4		
23.90	Total budgetary resources available for obligation .....	96	80	82
23.95	Total new obligations .....	-24	-8	-10
24.40	Unobligated balance carried forward, end of year .....	72	72	72
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.20	Appropriation (special fund) .....	6	8	10
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	22	25	14
73.10	Total new obligations .....	24	8	10
73.20	Total outlays (gross) .....	-17	-19	-13
73.45	Recoveries of prior year obligations .....	-4		
74.40	Obligated balance, end of year .....	25	14	11
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		1	2
86.93	Outlays from discretionary balances .....	17	18	11
87.00	Total outlays (gross) .....	17	19	13
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	6	8	10
90.00	Outlays .....	17	19	13

These receipts from the disposal of DOD real property are applied to real property maintenance and environmental efforts at DOD installations.

Object Classification (in millions of dollars)

Identification code 97-5188-0-2-051	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
25.2	Other services .....		3	3
25.4	Operation and maintenance of facilities .....	24	5	7

LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-5189-0-2-051	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....	18	21	21
<b>Adjustments:</b>				
01.90	Corrects split with unappropriated receipts in Cemeterial Expenses .....	1		
01.99	Balance, start of year .....	19	21	21
<b>Receipts:</b>				
02.20	Lease of Department of Defense Real Property .....	22	20	19
02.99	Total receipts and collections .....	22	20	19
<b>Total: Balances and collections</b> .....				
		41	41	40
<b>Appropriations:</b>				
05.00	Lease of Department of Defense Real Property .....	-20	-20	-9
05.99	Total appropriations .....	-20	-20	-9
07.99	Balance, end of year .....	21	21	31

Program and Financing (in millions of dollars)

Identification code 97-5189-0-2-051	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.10	Real property maintenance .....	21	20	9
10.00	Total new obligations .....	21	20	9
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	68	73	73
22.00	New budget authority (gross) .....	20	20	9
22.10	Resources available from recoveries of prior year obligations ....	6		
23.90	Total budgetary resources available for obligation .....	94	93	82
23.95	Total new obligations .....	-21	-20	-9
24.40	Unobligated balance carried forward, end of year .....	73	73	73
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.20	Appropriation (special fund) .....	20	20	9
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	17	20	30
73.10	Total new obligations .....	21	20	9
73.20	Total outlays (gross) .....	-12	-10	-12
73.45	Recoveries of prior year obligations .....	-6		
74.40	Obligated balance, end of year .....	20	30	27
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		6	3
86.93	Outlays from discretionary balances .....	12	4	9
87.00	Total outlays (gross) .....	12	10	12
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	20	20	9
90.00	Outlays .....	12	10	12

These receipts from the lease of DOD real property are applied to real property maintenance and environmental efforts at DOD installations. Receipts are available for maintenance, protection, alteration, repair, improvement, restoration of property or facilities, construction or acquisition of new facilities, lease of facilities, and facilities operation support.

Object Classification (in millions of dollars)

Identification code 97-5189-0-2-051	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
25.2	Other services .....		2	2

LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY—Continued  
Object Classification—Continued

Identification code 97-5189-0-2-051	2009 actual	2010 est.	2011 est.
25.3 Other purchases of goods and services from Government accounts .....		1	1
25.4 Operation and maintenance of facilities .....	21	17	6
99.9 Total new obligations .....	21	20	9

OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY  
Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-5193-0-2-051	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 Overseas Military Facility, Investment and Recovery .....		1	1
02.99 Total receipts and collections .....		1	1
04.00 Total: Balances and collections .....		1	1
Appropriations:			
05.00 Overseas Military Facility Investment Recovery .....		-1	
05.99 Total appropriations .....		-1	
07.99 Balance, end of year .....			1

Program and Financing (in millions of dollars)

Identification code 97-5193-0-2-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.10 Overseas military facility investment recovery .....		1	
10.00 Total new obligations (object class 25.4) .....		1	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	6	6
22.00 New budget authority (gross) .....		1	
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation .....	6	7	6
23.95 Total new obligations .....		-1	
24.40 Unobligated balance carried forward, end of year .....	6	6	6

New budget authority (gross), detail:

Discretionary:			
40.20 Appropriation (special fund) .....		1	

Change in obligated balances:

72.40 Obligated balance, start of year .....	17	13	13
73.10 Total new obligations .....		1	
73.20 Total outlays (gross) .....	-1	-1	
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	13	13	13

Outlays (gross), detail:

86.93 Outlays from discretionary balances .....	1	1	
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Net budget authority and outlays:

89.00 Budget authority .....		1	
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90.00 Outlays .....	1	1	
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INTERNATIONAL RECONSTRUCTION AND OTHER ASSISTANCE  
Federal Funds

OPERATING EXPENSES OF THE COALITION PROVISIONAL AUTHORITY

Program and Financing (in millions of dollars)

Identification code 21-2090-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating expenses .....	43		
00.20 Direct program activity .....		9	
10.00 Total new obligations (object class 26.0) .....	43	9	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	9	
22.00 New budget authority (gross) .....	43		
22.10 Resources available from recoveries of prior year obligations .....	6		
23.90 Total budgetary resources available for obligation .....	59	9	
23.95 Total new obligations .....	-43	-9	
23.98 Unobligated balance expiring or withdrawn .....	-7		
24.40 Unobligated balance carried forward, end of year .....	9		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
42.00 Transferred from other accounts .....	43		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	32	36	45
73.10 Total new obligations .....	43	9	
73.20 Total outlays (gross) .....	-33		
73.45 Recoveries of prior year obligations .....	-6		
74.40 Obligated balance, end of year .....	36	45	45

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	25		
86.93 Outlays from discretionary balances .....	8		
87.00 Total outlays (gross) .....	33		

Net budget authority and outlays:

89.00 Budget authority .....	43		
90.00 Outlays .....	33		

IRAQ RELIEF AND RECONSTRUCTION FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 21-2089-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1		
10.00 Total new obligations (object class 25.2) .....	1		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	31	33	33
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation .....	34	33	33
23.95 Total new obligations .....	-1		
24.40 Unobligated balance carried forward, end of year .....	33	33	33
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	1	1
73.10 Total new obligations .....	1		
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	1	1	1



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

22.22	Unobligated balance transferred from other accounts .....	166		
23.90	Total budgetary resources available for obligation .....	7,959	8,716	7,391
23.95	Total new obligations .....	-5,679	-7,428	-5,905
24.40	Unobligated balance carried forward, EOY .....	2,280	1,288	1,486

**PROCUREMENT**

Appropriations in this title support the acquisition of aircraft, ships, combat vehicles, satellites and their launch vehicles, weapons and all capital equipment. Major systems in production typically are budgeted annually to maintain production continuity through the life of the acquisition program and in several instances multiyear contracts are used to ensure stability of production and economies of scale. Initial spares and support as well as the modification of existing equipment are also funded. Resources presented under the Procurement title contribute primarily to achieving the Department's annual goals of assuring readiness and sustainability, transforming the force for new missions, and reforming processes and organizations. Performance targets in support of these goals contribute to the Department's efforts to mitigate force management and operational risk, future challenges risk, and institutional risk.

Procurement in support of the ground forces encompasses wheeled and tracked vehicles, rotary wing aircraft, ammunition and equipment procured to meet inventory requirements dictated by the force size and anticipated mission requirements. Similarly, procurement in support of naval forces includes ships, equipment for the ships, aircraft, munitions, the Marine Corps ground element, and other equipment to sustain future naval operations. The Air Force programs support the broad range of missions and include aircraft, tactical missiles, ballistic missile weapons and associated surveillance and space assets keyed to the strategic deterrence mission, munitions and other mission support equipment.

**Federal Funds**

**AIRCRAFT PROCUREMENT, ARMY**

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$5,093,822,000] \$5,976,867,000**, to remain available for obligation until September 30, **[2012] 2013**, of which **\$482,862,000 shall be available for the Army National Guard and Army Reserve.** (10 U.S.C. 3013, 4532; Department of Defense Appropriations Act, 2010.)

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

Identification code 21-2031-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Aircraft .....	2,415	3,142	3,481
00.02 Modification of aircraft .....	2,231	3,188	1,824
00.03 Spares and repair parts .....	7	22	9
00.04 Support equipment and facilities .....	967	858	465
09.01 Reimbursable program .....	59	218	126
10.00 Total new obligations .....	5,679	7,428	5,905
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, SOY .....	1,462	2,280	1,288
22.00 New budget authority (gross) .....	6,203	6,436	6,103
22.10 Resources available from recoveries of prior year obligations ...	128		

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	6,178	6,332	5,977
40.35	Appropriation permanently reduced .....	-37	-16	
40.36	Unobligated balance permanently reduced .....	-175		
41.00	Transferred to other accounts .....	-2		
42.00	Transferred from other accounts .....	62		
43.00	Appropriation (total discretionary) .....	6,026	6,316	5,977
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	157	120	126
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	20		
58.90	Spending authority from offsetting collections (total discretionary) .....	177	120	126
70.00	Total new budget authority (gross) .....	6,203	6,436	6,103
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	7,170	7,440	8,309
73.10	Total new obligations .....	5,679	7,428	5,905
73.20	Total outlays (gross) .....	-5,233	-6,559	-6,545
73.40	Adjustments in expired accounts (net) .....	-28		
73.45	Recoveries of prior year obligations .....	-128		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-20		
74.40	Obligated balance, end of year .....	7,440	8,309	7,669
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	732	815	783
86.93	Outlays from discretionary balances .....	4,501	5,744	5,762
87.00	Total outlays (gross) .....	5,233	6,559	6,545
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-69	-120	-126
88.40	Non-Federal sources [97-9999] .....	-88		
88.90	Total, offsetting collections (cash) .....	-157	-120	-126
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-20		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	6,026	6,316	5,977
90.00	Outlays .....	5,076	6,439	6,419

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	6,026	6,316	5,977
Outlays .....	5,076	6,439	6,419
<b>Overseas contingency operations:</b>			
Budget Authority .....			1,374
Outlays .....			192
<b>Supplemental proposal:</b>			
Budget Authority .....		182	
Outlays .....		7	99
<b>Total:</b>			
Budget Authority .....	6,026	6,498	7,351
Outlays .....	5,076	6,446	6,710

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

Identification code 21-2031-0-1-051	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
22.0	Transportation of things .....	2	2	2
25.1	Advisory and assistance services .....	89	115	92
25.2	Other services .....	29	37	30
25.3	Other purchases of goods and services from Government accounts .....	411	527	422
25.3	Purchases from revolving funds .....	29	37	29
25.7	Operation and maintenance of equipment .....	115	148	118

AIRCRAFT PROCUREMENT, ARMY—Continued  
Object Classification—Continued

Identification code 21–2031–0–1–051	2009 actual	2010 est.	2011 est.
26.0 Supplies and materials .....	82	105	84
31.0 Equipment .....	4,863	6,239	5,002
99.0 Direct obligations .....	5,620	7,210	5,779
99.0 Reimbursable obligations .....	59	218	126
99.9 Total new obligations .....	5,679	7,428	5,905

## MISSILE PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of missiles, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$1,251,053,000] \$1,887,437,000**, to remain available for obligation until September 30, **[2012] 2013**, of which **\$238,324,000** shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 21–2032–0–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Other missiles .....	1,966	1,481	1,741
00.03 Modification of missiles .....	791	195	137
00.04 Spares and repair parts .....	3	37	26
00.05 Support equipment and facilities .....	10	8	9
09.01 Reimbursable program .....	248	651	500
10.00 Total new obligations .....	3,018	2,372	2,413
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, SOY .....	423	644	495
22.00 New budget authority (gross) .....	3,200	2,223	2,387
22.10 Resources available from recoveries of prior year obligations ...	39		
23.90 Total budgetary resources available for obligation .....	3,662	2,867	2,882
23.95 Total new obligations .....	-3,018	-2,372	-2,413
24.40 Unobligated balance carried forward, EOY .....	644	495	469
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,889	1,727	1,887
40.35 Appropriation permanently reduced .....	-6	-4	
41.00 Transferred to other accounts .....	-31		
43.00 Appropriation (total discretionary) .....	2,852	1,723	1,887
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	104	500	500
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	244		
58.90 Spending authority from offsetting collections (total discretionary) .....	348	500	500
70.00 Total new budget authority (gross) .....	3,200	2,223	2,387
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3,036	3,602	3,029
73.10 Total new obligations .....	3,018	2,372	2,413
73.20 Total outlays (gross) .....	-2,184	-2,945	-2,743
73.40 Adjustments in expired accounts (net) .....	-11		
73.45 Recoveries of prior year obligations .....	-39		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-244		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	26		

74.40 Obligated balance, end of year .....	3,602	3,029	2,699
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	265	644	657
86.93 Outlays from discretionary balances .....	1,919	2,301	2,086
87.00 Total outlays (gross) .....	2,184	2,945	2,743
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-7	-485	-485
88.40 Offsetting collections, Non-Federal sources .....	-120	-15	-15
88.90 Total, offsetting collections (cash) .....	-127	-500	-500
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-244		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	23		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,852	1,723	1,887
90.00 Outlays .....	2,057	2,445	2,243

## Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	2,852	1,723	1,887
Outlays .....	2,057	2,445	2,243
Overseas contingency operations:			
Budget Authority .....			344
Outlays .....			29
<b>Total:</b>			
Budget Authority .....	2,852	1,723	2,231
Outlays .....	2,057	2,445	2,272

## Object Classification (in millions of dollars)

Identification code 21–2032–0–1–051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	147	71	91
25.2 Other services .....		31	34
25.3 Other purchases of goods and services from Government accounts .....		399	422
25.3 Purchases from revolving funds .....		2	2
26.0 Supplies and materials .....		45	47
31.0 Equipment .....	2,623	1,173	1,317
99.0 Direct obligations .....	2,770	1,721	1,913
99.0 Reimbursable obligations .....	248	651	500
99.9 Total new obligations .....	3,018	2,372	2,413

## PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY

For construction, procurement, production, and modification of weapons and tracked combat vehicles, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$2,335,807,000] \$1,723,561,000**, to remain available for obligation until September 30, **[2012] 2013**, of which **\$644,144,000** shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 2010.)

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

Identification code 21–2033–0–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Tracked combat vehicles .....	4,086	4,513	1,733
00.02 Weapons and other combat vehicles .....	1,212	1,524	490
09.01 Reimbursable program .....	123	103	68
10.00 Total new obligations .....	5,421	6,140	2,291
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2,555	3,688	1,073
22.00 New budget authority (gross) .....	6,294	3,525	1,792
22.10 Resources available from recoveries of prior year obligations ....	340		
22.21 Unobligated balance transferred to other accounts .....	-15		
22.22 Unobligated balance transferred from other accounts .....	20		
23.90 Total budgetary resources available for obligation .....	9,194	7,213	2,865
23.95 Total new obligations .....	-5,421	-6,140	-2,291
23.98 Unobligated balance expiring or withdrawn .....	-85		
24.40 Unobligated balance carried forward, EOY .....	3,688	1,073	574
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5,976	3,505	1,724
40.35 Appropriation permanently reduced .....	-9	-7	
40.36 Unobligated balance permanently reduced .....		-41	
41.00 Transferred to other accounts .....	-130		
42.00 Transferred from other accounts .....	325		
43.00 Appropriation (total discretionary) .....	6,162	3,457	1,724
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	31	68	68
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	101		
58.90 Spending authority from offsetting collections (total discretionary) .....	132	68	68
70.00 Total new budget authority (gross) .....	6,294	3,525	1,792
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	11,513	10,038	9,000
73.10 Total new obligations .....	5,421	6,140	2,291
73.20 Total outlays (gross) .....	-6,423	-7,178	-5,289
73.40 Adjustments in expired accounts (net) .....	-35		
73.45 Recoveries of prior year obligations .....	-340		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-101		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	3		
74.40 Obligated balance, end of year .....	10,038	9,000	6,002
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	318	310	189
86.93 Outlays from discretionary balances .....	6,105	6,868	5,100
87.00 Total outlays (gross) .....	6,423	7,178	5,289
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-111	-52	-52
88.40 Non-Federal sources .....	79	-16	-16
88.90 Total, offsetting collections (cash) .....	-32	-68	-68
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-101		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6,162	3,457	1,724
90.00 Outlays .....	6,391	7,110	5,221

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	6,162	3,457	1,724
Outlays .....	6,391	7,110	5,221

Overseas contingency operations:

Budget Authority .....			688
Outlays .....			48
Supplemental proposal:			
Budget Authority .....		3	
Outlays .....			1
Total:			
Budget Authority .....	6,162	3,460	2,412
Outlays .....	6,391	7,110	5,270

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

Identification code 21–2033–0–1–051	2009 actual	2010 est.	2011 est.
Direct obligations:			
22.0 Transportation of things .....	10	1	4
25.1 Advisory and assistance services .....	122		
25.2 Other services .....	9	27	81
25.3 Other purchases of goods and services from Government accounts .....	577	131	394
25.3 Purchases from revolving funds .....	88	87	88
26.0 Supplies and materials .....	87	46	139
31.0 Equipment .....	4,405	5,745	1,517
99.0 Direct obligations .....	5,298	6,037	2,223
99.0 Reimbursable obligations .....	123	103	68
99.9 Total new obligations .....	5,421	6,140	2,291

**PROCUREMENT OF AMMUNITION, ARMY**

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$2,056,115,000]** **\$1,979,414,000**, to remain available for obligation until September 30, **[2012] 2013**, of which **\$156,902,000** shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 2010.)

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

Identification code 21–2034–0–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.07 Upward reestimate .....		3	
00.10 Ammunition .....	2,112	1,987	1,712
00.11 Ammunition production base support .....	308	348	319
00.30 Reimbursable program .....	3		
09.01 Reimbursable program .....	1,665	2,680	2,150
10.00 Total new obligations .....	4,088	5,018	4,181
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, SOY .....	1,290	1,385	883
22.00 New budget authority (gross) .....	4,034	4,516	4,129
22.10 Resources available from recoveries of prior year obligations ....	152		
23.90 Total budgetary resources available for obligation .....	5,476	5,901	5,012
23.95 Total new obligations .....	-4,088	-5,018	-4,181
23.98 Unobligated balance expiring or withdrawn .....	-3		
24.40 Unobligated balance carried forward, end of year .....	1,385	883	831
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,564	2,422	1,979
40.35 Appropriation permanently reduced .....	-114	-6	
40.36 Unobligated balance permanently reduced .....	-69		
41.00 Transferred to other accounts .....	-18		
42.00 Transferred from other accounts .....	15		
43.00 Appropriation (total discretionary) .....	2,378	2,416	1,979
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1,473	2,100	2,150

PROCUREMENT OF AMMUNITION, ARMY—Continued  
Program and Financing—Continued

Identification code 21–2034–0–1–051	2009 actual	2010 est.	2011 est.
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	183		
58.90 Spending authority from offsetting collections (total discretionary) .....	1,656	2,100	2,150
70.00 Total new budget authority (gross) .....	4,034	4,516	4,129
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,820	2,832	3,030
73.10 Total new obligations .....	4,088	5,018	4,181
73.20 Total outlays (gross) .....	-3,925	-4,820	-4,645
73.40 Adjustments in expired accounts (net) .....	-3		
73.45 Recoveries of prior year obligations .....	-152		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-183		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	187		
74.40 Obligated balance, end of year .....	2,832	3,030	2,566
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	440	2,342	2,348
86.93 Outlays from discretionary balances .....	3,485	2,478	2,297
87.00 Total outlays (gross) .....	3,925	4,820	4,645
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1,329	-2,079	-2,128
88.40 Non-Federal sources .....	-328	-21	-22
88.90 Total, offsetting collections (cash) .....	-1,657	-2,100	-2,150
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-183		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	184		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,378	2,416	1,979
90.00 Outlays .....	2,268	2,720	2,495

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	2,378	2,416	1,979
Outlays .....	2,268	2,720	2,495
Overseas contingency operations:			
Budget Authority .....			703
Outlays .....			79
Supplemental proposal:			
Budget Authority .....		17	
Outlays .....		1	9
Total:			
Budget Authority .....	2,378	2,433	2,682
Outlays .....	2,268	2,721	2,583

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

Identification code 21–2034–0–1–051	2009 actual	2010 est.	2011 est.
Guaranteed loan upward reestimates:			
235001 ARMS Initiative Loan Guarantee Program .....		3	
235999 Total upward reestimate budget authority .....		3	

Object Classification (in millions of dollars)

Identification code 21–2034–0–1–051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
22.0 Transportation of things .....	9	7	7
25.1 Advisory and assistance services .....	46	15	16
25.2 Other services .....	34	29	27
25.3 Other purchases of goods and services from Government accounts .....	162	136	128

25.3 Purchases from revolving funds .....	37	32	30
25.4 Operation and maintenance of facilities .....	136	115	108
26.0 Supplies and materials .....	1,998	2,004	1,714
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	2,423	2,339	2,031
99.0 Reimbursable obligations .....	1,665	2,679	2,150
99.9 Total new obligations .....	4,088	5,018	4,181

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and non-tracked combat vehicles; the purchase of passenger motor vehicles for replacement only; [and the purchase of eight vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$250,000 per vehicle;] communications and electronic equipment; other support equipment; spare parts, ordnance, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, [ \$8,582,660,000 ] \$9,765,808,000, to remain available for obligation until September 30, [2012] 2013, of which \$3,141,057,000 shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013, 4532; Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 21–2035–0–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Tactical and support vehicles .....	13,956	9,248	4,574
00.02 Communications and electronics equipment .....	7,766	8,383	6,062
00.03 Other support equipment .....	3,836	4,151	3,607
00.04 Spare and repair parts .....	38	34	38
09.01 Reimbursable program .....	118	212	154
10.00 Total new obligations .....	25,714	22,028	14,435

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year .....	16,207	13,417	5,760
22.00 New budget authority (gross) .....	21,393	14,371	9,920
22.10 Resources available from recoveries of prior year obligations .....	1,847		
22.21 Unobligated balance transferred to other accounts .....	-167		
22.22 Unobligated balance transferred from other accounts .....	4		
22.35 Unexpired unobligated balance transfer to expired account (-) .....	-30		
23.90 Total budgetary resources available for obligation .....	39,254	27,788	15,680
23.95 Total new obligations .....	-25,714	-22,028	-14,435
23.98 Unobligated balance expiring or withdrawn .....	-123		
24.40 Unobligated balance carried forward, EOY .....	13,417	5,760	1,245

New budget authority (gross), detail:

<b>Discretionary:</b>			
40.00 Appropriation .....	18,807	14,382	9,766
40.35 Appropriation permanently reduced .....	-277	-26	
40.36 Unobligated balance permanently reduced .....	-29	-138	
41.00 Transferred to other accounts .....	-222		
42.00 Transferred from other accounts .....	2,966		
43.00 Appropriation (total discretionary) .....	21,245	14,218	9,766
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	115	153	154
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	33		
58.90 Spending authority from offsetting collections (total discretionary) .....	148	153	154
70.00 Total new budget authority (gross) .....	21,393	14,371	9,920

Change in obligated balances:

72.40 Obligated balance, start of year .....	28,536	26,072	21,709
73.10 Total new obligations .....	25,714	22,028	14,435

73.20	Total outlays (gross) .....	-26,304	-26,391	-19,511
73.40	Adjustments in expired accounts (net) .....	2	.....	.....
73.45	Recoveries of prior year obligations .....	-1,847	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-33	.....	.....
74.10	Change in uncollected customer payments from Federal sources (expired) .....	4	.....	.....
74.40	Obligated balance, end of year .....	26,072	21,709	16,633

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	1,858	2,288	1,622
86.93	Outlays from discretionary balances .....	24,446	24,103	17,889
87.00	Total outlays (gross) .....	26,304	26,391	19,511

**Offsets:**

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-65	-128	-128
88.40	Non-Federal sources .....	-53	-25	-26
88.90	Total, offsetting collections (cash) .....	-118	-153	-154
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-33	.....	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	3	.....	.....

**Net budget authority and outlays:**

89.00	Budget authority .....	21,245	14,218	9,766
90.00	Outlays .....	26,186	26,238	19,357

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	21,245	14,218	9,766
Outlays .....	26,186	26,238	19,357
<b>Overseas contingency operations:</b>			
Budget Authority .....	.....	.....	5,827
Outlays .....	.....	.....	991
<b>Supplemental proposal:</b>			
Budget Authority .....	.....	1,998	.....
Outlays .....	.....	102	1,145
<b>Total:</b>			
Budget Authority .....	21,245	16,216	15,593
Outlays .....	26,186	26,340	21,493

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

Identification code 21-2035-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
21.0	Travel and transportation of persons .....	1	4
22.0	Transportation of things .....	13	97
23.3	Communications, utilities, and miscellaneous charges .....	222	.....
25.1	Advisory and assistance services .....	1,019	91
25.2	Other services .....	352	9
25.3	Other purchases of goods and services from Government accounts .....	2,441	2,419
25.3	Purchases from revolving funds .....	615	166
26.0	Supplies and materials .....	181	60
31.0	Equipment .....	20,753	18,974
99.0	Direct obligations .....	25,596	21,817
99.0	Reimbursable obligations .....	118	211
99.9	Total new obligations .....	25,714	22,028

of improvised explosive devices: *Provided further*, That within 60 days of the enactment of this Act, a plan for the intended management and use of the amounts provided under this heading shall be submitted to the congressional defense committees: *Provided further*, That the Secretary of Defense shall submit a report not later than 60 days after the end of each fiscal quarter to the congressional defense committees providing assessments of the evolving threats, individual service requirements to counter the threats, the current strategy for predeployment training of members of the Armed Forces on improvised explosive devices, and details on the execution of the Fund: *Provided further*, That the Secretary of Defense may transfer funds provided herein to appropriations for operation and maintenance; procurement; research, development, test and evaluation; and defense working capital funds to accomplish the purpose provided herein: *Provided further*, That amounts transferred shall be merged with and available for the same purposes and time period as the appropriations to which transferred: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the Secretary of Defense shall, not fewer than 15 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer. (*Department of Defense Appropriations Act, 2010.*)

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

Identification code 21-2093-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Network attack .....	901	1,317
00.02	JIEDDO device defeat .....	1,927	1,662
00.03	Force training .....	502	604
00.04	Staff and infrastructure .....	123	138
10.00	Total new obligations .....	3,453	3,721
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	1,490	1,838
22.00	New budget authority (gross) .....	3,117	1,884
22.10	Resources available from recoveries of prior year obligations .....	684	.....
23.90	Total budgetary resources available for obligation .....	5,291	3,722
23.95	Total new obligations .....	-3,453	-3,721
24.40	Unobligated balance carried forward, end of year .....	1,838	1

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00	Appropriation .....	3,117	1,884
			216

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	3,231	2,448
73.10	Total new obligations .....	3,453	3,721
73.20	Total outlays (gross) .....	-3,552	-3,205
73.45	Recoveries of prior year obligations .....	-684	.....
74.40	Obligated balance, end of year .....	2,448	2,964

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	302	226
86.93	Outlays from discretionary balances .....	3,250	2,979
87.00	Total outlays (gross) .....	3,552	3,205

**Net budget authority and outlays:**

89.00	Budget authority .....	3,117	1,884
90.00	Outlays .....	3,552	3,205
			216
			2,093

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	3,117	1,884	216
Outlays .....	3,552	3,205	2,093
<b>Overseas contingency operations:</b>			
Budget Authority .....	.....	.....	3,250
Outlays .....	.....	.....	488
<b>Supplemental proposal:</b>			
Budget Authority .....	.....	400	.....
Outlays .....	.....	20	280

**JOINT IMPROVISED EXPLOSIVE DEVICE DEFEAT FUND**

(INCLUDING TRANSFER OF FUNDS)

For the "Joint Improvised Explosive Device Defeat Fund", **[\$121,550,000]** \$215,868,000 for Staff and Infrastructure: *Provided*, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, for the purpose of allowing the Director of the Joint Improvised Explosive Device Defeat Organization to investigate, develop and provide equipment, supplies, services, training, facilities, personnel and funds to assist United States forces in the defeat

**JOINT IMPROVISED EXPLOSIVE DEVICE DEFEAT FUND—Continued**  
**Summary of Budget Authority and Outlays—Continued**

	2009 actual	2010 est.	2011 est.
Total:			
Budget Authority .....	3,117	2,284	3,466
Outlays .....	3,552	3,225	2,861

Funding provides for the institutionalization of the Joint Improvised Explosive Device Defeat Organization's mission capabilities beyond support of current operations in Iraq and Afghanistan, to include Headquarters Staff and Infrastructure, long-term Science and Technology efforts, and the Joint Center of Excellence.

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

Identification code 21–2093–0–1–051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	3	3	4
23.3 Communications, utilities, and miscellaneous charges .....	3	14	17
25.1 Advisory and assistance services .....	95	108	108
25.2 Other services .....	70	80	83
25.3 Other purchases of goods and services from Government accounts .....	24	21	.....
25.4 Operation and maintenance of facilities .....	1	335	.....
25.5 Research and development contracts .....	138	.....	.....
26.0 Supplies and materials .....	1	3	4
31.0 Equipment .....	3,118	3,157	.....
99.9 Total new obligations .....	3,453	3,721	216

**AIRCRAFT PROCUREMENT, NAVY**

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, **[\$18,643,221,000]** \$18,508,613,000, to remain available for obligation until September 30, **[2012]** 2013, of which \$23,499,000 shall be available for the Navy Reserve and Marine Corps Reserve. (10 U.S.C. 5013, 5063, 7201, 7341; Department of Defense Appropriations Act, 2010.)

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

Identification code 17–1506–0–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Combat aircraft .....	9,933	13,154	14,894
00.02 Airlift aircraft .....	138	69	15
00.03 Trainer aircraft .....	321	240	268
00.04 Other aircraft .....	159	214	142
00.05 Modification of aircraft .....	5,907	3,929	2,066
00.06 Aircraft spares and repair parts .....	1,451	1,204	1,227
00.07 Aircraft support equipment and facilities .....	697	602	502
09.01 Reimbursable program .....	.....	5	5
10.00 Total new obligations .....	18,606	19,417	19,119
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, SOY .....	4,666	4,317	4,344
22.00 New budget authority (gross) .....	14,765	19,444	18,514
22.10 Resources available from recoveries of prior year obligations .....	3,549	.....	.....
22.21 Unobligated balance transferred to other accounts .....	-17	.....	.....
22.22 Unobligated balance transferred from other accounts .....	29	.....	.....
23.90 Total budgetary resources available for obligation .....	22,992	23,761	22,858
23.95 Total new obligations .....	-18,606	-19,417	-19,119
23.98 Unobligated balance expiring or withdrawn .....	-69	.....	.....
24.40 Unobligated balance carried forward, end of year .....	4,317	4,344	3,739

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation .....	14,778	19,497	18,509
40.35	Appropriation permanently reduced .....	-42	-58	.....
41.00	Transferred to other accounts .....	-3	.....	.....
42.00	Transferred from other accounts .....	32	.....	.....
43.00	Appropriation (total discretionary) .....	14,765	19,439	18,509
<b>Spending authority from offsetting collections:</b>				
58.00	Offsetting collections (cash) .....	1	5	5
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-1	.....	.....
58.90	Spending authority from offsetting collections (total discretionary) .....	.....	5	5
70.00	Total new budget authority (gross) .....	14,765	19,444	18,514

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	16,741	19,726	24,379
73.10	Total new obligations .....	18,606	19,417	19,119
73.20	Total outlays (gross) .....	-11,996	-14,764	-17,215
73.40	Adjustments in expired accounts (net) .....	-76	.....	.....
73.45	Recoveries of prior year obligations .....	-3,549	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	1	.....	.....
74.10	Change in uncollected customer payments from Federal sources (expired) .....	-1	.....	.....
74.40	Obligated balance, end of year .....	19,726	24,379	26,283

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	2,464	2,921	2,781
86.93	Outlays from discretionary balances .....	9,532	11,843	14,434
87.00	Total outlays (gross) .....	11,996	14,764	17,215

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
88.00	Offsetting collections (cash) from: Federal sources .....	.....	-5	-5
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	1	.....	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	-1	.....	.....

**Net budget authority and outlays:**

89.00	Budget authority .....	14,765	19,439	18,509
90.00	Outlays .....	11,996	14,759	17,210

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	14,765	19,439	18,509
Outlays .....	11,996	14,759	17,210
<b>Overseas contingency operations:</b>			
Budget Authority .....	.....	.....	420
Outlays .....	.....	.....	63
<b>Supplemental proposal:</b>			
Budget Authority .....	.....	105	.....
Outlays .....	.....	5	52
Total:			
Budget Authority .....	14,765	19,544	18,929
Outlays .....	11,996	14,764	17,325

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

Identification code 17–1506–0–1–051	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
25.1	Advisory and assistance services .....	176	193	189
25.2	Other services .....	192	194	140
25.3	Other purchases of goods and services from Government accounts .....	147	70	150
25.3	Purchases from other Govt acct - revolving funds .....	1,093	964	866
26.0	Supplies and materials .....	51	56	52
31.0	Equipment .....	16,947	17,935	17,717
99.0	Direct obligations .....	18,606	19,412	19,114
99.0	Reimbursable obligations .....	.....	5	5

99.9	Total new obligations .....	18,606	19,417	19,119
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**WEAPONS PROCUREMENT, NAVY**

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, and related support equipment including spare parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, **[\$3,357,572,000] \$3,359,794,000**, to remain available for obligation until September 30, **[2012] 2013**. (10 U.S.C. 5013, 5062; Department of Defense Appropriations Act, 2010.)

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

Identification code 17-1507-0-1-051	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Ballistic missiles .....	1,092	1,047	1,160
00.02	Other missiles .....	1,722	1,810	1,933
00.03	Torpedoes and related equipment .....	305	237	188
00.04	Other weapons .....	403	317	239
00.06	Spares and repair parts .....	51	69	67
09.01	Reimbursable program .....	4	8	3
10.00	Total new obligations .....	3,577	3,488	3,590
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, SOY .....	1,017	914	827
22.00	New budget authority (gross) .....	3,245	3,401	3,363
22.10	Resources available from recoveries of prior year obligations .....	251		
23.90	Total budgetary resources available for obligation .....	4,513	4,315	4,190
23.95	Total new obligations .....	-3,577	-3,488	-3,590
23.98	Unobligated balance expiring or withdrawn .....	-22		
24.40	Unobligated balance carried forward, end of year .....	914	827	600

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation .....	3,322	3,408	3,360
40.35	Appropriation permanently reduced .....	-10	-10	
41.00	Transferred to other accounts .....	-83		
43.00	Appropriation (total discretionary) .....	3,229	3,398	3,360
<b>Spending authority from offsetting collections:</b>				
58.00	Offsetting collections (cash) .....	15	3	3
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90	Spending authority from offsetting collections (total discretionary) .....	16	3	3
70.00	Total new budget authority (gross) .....	3,245	3,401	3,363

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	3,607	3,932	4,235
73.10	Total new obligations .....	3,577	3,488	3,590
73.20	Total outlays (gross) .....	-2,981	-3,185	-3,237
73.40	Adjustments in expired accounts (net) .....	-19		
73.45	Recoveries of prior year obligations .....	-251		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40	Obligated balance, end of year .....	3,932	4,235	4,588

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	699	751	743
86.93	Outlays from discretionary balances .....	2,282	2,434	2,494
87.00	Total outlays (gross) .....	2,981	3,185	3,237

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
<b>Offsetting collections (cash) from:</b>				
88.00	Federal sources .....	-10	-3	-3
88.40	Non-Federal sources .....	-5		
88.90	Total, offsetting collections (cash) .....	-15	-3	-3

<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3,229	3,398	3,360
90.00	Outlays .....	2,966	3,182	3,234

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	3,229	3,398	3,360
Outlays .....	2,966	3,182	3,234
<b>Overseas contingency operations:</b>			
Budget Authority .....			93
Outlays .....			20
<b>Total:</b>			
Budget Authority .....	3,229	3,398	3,453
Outlays .....	2,966	3,182	3,254

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

Identification code 17-1507-0-1-051	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
22.0	Transportation of things .....	3	4	3
25.1	Advisory and assistance services .....	31	26	36
25.2	Other services .....	37	27	20
25.3	Other purchases of goods and services from Government accounts .....	55	50	15
25.3	Purchases from revolving funds .....	296	110	103
25.4	Operation and maintenance of facilities .....	38		
26.0	Supplies and materials .....	843	757	724
31.0	Equipment .....	2,266	2,506	2,686
99.0	Direct obligations .....	3,569	3,480	3,587
99.0	Reimbursable obligations .....	8	8	3
99.9	Total new obligations .....	3,577	3,488	3,590

**PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS**

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$800,651,000] \$817,991,000**, to remain available for obligation until September 30, **[2012] 2013**, of which **\$213,000** shall be available for the Navy Reserve and Marine Corps Reserve. (Department of Defense Appropriations Act, 2010.)

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

Identification code 17-1508-0-1-051	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Ammunition, Navy .....	582	575	481
00.02	Ammunition, Marine Corps .....	879	926	465
09.01	Reimbursable program .....	2	4	3
10.00	Total new obligations .....	1,463	1,505	949
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, SOY .....	274	289	262
22.00	New budget authority (gross) .....	1,423	1,478	821
22.10	Resources available from recoveries of prior year obligations .....	56		
23.90	Total budgetary resources available for obligation .....	1,753	1,767	1,083
23.95	Total new obligations .....	-1,463	-1,505	-949
23.98	Unobligated balance expiring or withdrawn .....	-1		

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS—Continued  
Program and Financing—Continued

Identification code 17-1508-0-1-051	2009 actual	2010 est.	2011 est.
24.40 Unobligated balance carried forward, EOY .....	289	262	134
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,434	1,477	818
40.35 Appropriation permanently reduced .....	-3	-2	
41.00 Transferred to other accounts .....	-9		
43.00 Appropriation (total discretionary) .....	1,422	1,475	818
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	3	3	3
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
58.90 Spending authority from offsetting collections (total discretionary) .....	1	3	3
70.00 Total new budget authority (gross) .....	1,423	1,478	821
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,086	2,248	2,304
73.10 Total new obligations .....	1,463	1,505	949
73.20 Total outlays (gross) .....	-1,247	-1,449	-1,445
73.40 Adjustments in expired accounts (net) .....	-1		
73.45 Recoveries of prior year obligations .....	-56		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	2,248	2,304	1,808
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	133	136	77
86.93 Outlays from discretionary balances .....	1,114	1,313	1,368
87.00 Total outlays (gross) .....	1,247	1,449	1,445
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1	-3	-3
88.40 Non-Federal sources .....	-2		
88.90 Total, offsetting collections (cash) .....	-3	-3	-3
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,422	1,475	818
90.00 Outlays .....	1,244	1,446	1,442

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	1,422	1,475	818
Outlays .....	1,244	1,446	1,442
Overseas contingency operations:			
Budget Authority .....			565
Outlays .....			51
Total:			
Budget Authority .....	1,422	1,475	1,383
Outlays .....	1,244	1,446	1,493

Object Classification (in millions of dollars)

Identification code 17-1508-0-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.1 Advisory and assistance services .....	6	5	5
25.3 Other purchases of goods and services from Government accounts .....	230	227	252
26.0 Supplies and materials .....	1,225	1,269	689
99.0 Direct obligations .....	1,461	1,501	946
99.0 Reimbursable obligations .....	2	4	3

99.9 Total new obligations .....	1,463	1,505	949
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SHIPBUILDING AND CONVERSION, NAVY

For expenses necessary for the construction, acquisition, or conversion of vessels as authorized by law, including armor and armament thereof, plant equipment, appliances, and machine tools and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; procurement of critical, long lead time components and designs for vessels to be constructed or converted in the future; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, [as follows:]

- 【Carrier Replacement Program, \$739,269,000;】
- 【Carrier Replacement Program (AP), \$484,432,000;】
- 【NSSN, \$1,964,317,000;】
- 【NSSN (AP), \$1,959,725,000;】
- 【CVN Refueling, \$1,563,602,000;】
- 【CVN Refuelings (AP), \$211,820,000;】
- 【DDG-1000 Program, \$1,382,797,000;】
- 【DDG-51 Destroyer, \$1,912,267,000;】
- 【DDG-51 Destroyer (AP), \$578,996,000;】
- 【Littoral Combat Ship, \$1,080,000,000;】
- 【LPD-17, \$872,392,000;】
- 【LPD-17 (AP), \$184,555,000;】
- 【LHA-R (AP), \$170,000,000;】
- 【Intratheater Connector, \$177,956,000;】
- 【LCAC Service Life Extension Program, \$63,857,000;】
- 【Prior year shipbuilding costs, \$144,950,000;】
- 【Service Craft, \$3,694,000; and】

【For outfitting, post delivery, conversions, and first destination transportation, \$386,903,000.】

【In all: \$13,881,532,000】 \$15,724,520,000, to remain available for obligation until September 30, 【2014】 2015: *Provided*, That additional obligations may be incurred after September 30, 【2014】 2015, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction: *Provided further*, That none of the funds provided under this heading for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign facilities for the construction of major components of such vessel: *Provided further*, That none of the funds provided under this heading shall be used for the construction of any naval vessel in foreign shipyards. (10 U.S.C. 5013, 5062; Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 17-1611-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Other warships .....	13,304	7,660	10,629
00.03 Amphibious ships .....	2,417	1,930	1,701
00.05 Auxiliaries, craft, and prior-year program costs .....	1,326	678	417
10.00 Total new obligations .....	17,047	10,268	12,747
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, SOY .....	7,140	6,451	10,022
22.00 New budget authority (gross) .....	12,686	13,839	15,725
22.10 Resources available from recoveries of prior year obligations .....	2,241		
22.30 Expired unobligated balance transfer to unexpired account .....	2,371		
23.90 Total budgetary resources available for obligation .....	24,438	20,290	25,747
23.95 Total new obligations .....	-17,047	-10,268	-12,747
23.98 Unobligated balance expiring or withdrawn .....	-940		
24.40 Unobligated balance carried forward, end of year .....	6,451	10,022	13,000
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	13,054	13,882	15,725
40.35 Appropriation permanently reduced .....	-38	-43	
40.36 Unobligated balance permanently reduced .....	-337		
42.00 Transferred from other accounts .....	7		



43.00	Appropriation (total discretionary) .....	12,686	13,839	15,725
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	21,206	23,001	20,428
73.10	Total new obligations .....	17,047	10,268	12,747
73.20	Total outlays (gross) .....	-11,312	-12,841	-13,653
73.40	Adjustments in expired accounts (net) .....	-1,699		
73.45	Recoveries of prior year obligations .....	-2,241		
74.40	Obligated balance, end of year .....	23,001	20,428	19,522
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2,084	2,076	2,359
86.93	Outlays from discretionary balances .....	9,228	10,765	11,294
87.00	Total outlays (gross) .....	11,312	12,841	13,653
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	12,686	13,839	15,725
90.00	Outlays .....	11,312	12,841	13,653

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

Identification code 17-1611-0-1-051	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
22.0	Transportation of things .....	6	5	5
25.1	Advisory and assistance services .....	53	60	61
25.2	Other services .....	257	273	269
25.3	Other purchases of goods and services from Government accounts .....	338	177	98
25.3	Purchases from revolving funds .....	537	663	739
25.8	Subsistence and support of persons .....	8	10	8
26.0	Supplies and materials .....	21	36	42
31.0	Equipment .....	15,827	9,044	11,525
99.9	Total new obligations .....	17,047	10,268	12,747

**OTHER PROCUREMENT, NAVY**

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of passenger motor vehicles for replacement only, and the purchase of seven vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$250,000 per vehicle; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, [\$5,441,234,000] \$6,450,208,000, to remain available for obligation until September 30, [2012] 2013, of which \$20,611,000 shall be available for the Navy Reserve and Marine Corps Reserve. (10 U.S.C. 5013, 5063; Department of Defense Appropriations Act, 2010.)

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

Identification code 17-1810-0-1-051	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Ships support equipment .....	1,463	1,796	2,213
00.02	Communications and electronics equipment .....	2,182	2,205	1,899
00.03	Aviation support equipment .....	343	450	351
00.04	Ordnance support equipment .....	684	758	754
00.05	Civil engineering support equipment .....	443	337	106
00.06	Supply support equipment .....	816	327	95
00.07	Personnel and command support equipment .....	402	496	616
00.08	Spares and repair parts .....	213	276	217
09.01	Reimbursable program .....	241	289	277
10.00	Total new obligations .....	6,787	6,934	6,528
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, SOY .....	2,490	1,943	861
22.00	New budget authority (gross) .....	5,783	5,852	6,727
22.10	Resources available from recoveries of prior year obligations ....	479		
22.21	Unobligated balance transferred to other accounts .....	-4		

22.22	Unobligated balance transferred from other accounts .....	17		
23.90	Total budgetary resources available for obligation .....	8,765	7,795	7,588
23.95	Total new obligations .....	-6,787	-6,934	-6,528
23.98	Unobligated balance expiring or withdrawn .....	-35		
24.40	Unobligated balance carried forward, end of year .....	1,943	861	1,060
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....	5,476	5,682	6,450
40.35	Appropriation permanently reduced .....	-15	-17	
40.36	Unobligated balance permanently reduced .....		-85	
41.00	Transferred to other accounts .....	-15		
42.00	Transferred from other accounts .....	118		
43.00	Appropriation (total discretionary) .....	5,564	5,580	6,450
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	219	272	277
70.00	Total new budget authority (gross) .....	5,783	5,852	6,727

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	6,725	6,548	7,557
73.10	Total new obligations .....	6,787	6,934	6,528
73.20	Total outlays (gross) .....	-6,594	-5,925	-6,054
73.40	Adjustments in expired accounts (net) .....	162		
73.45	Recoveries of prior year obligations .....	-479		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	-53		
74.40	Obligated balance, end of year .....	6,548	7,557	8,031
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1,654	1,555	1,761
86.93	Outlays from discretionary balances .....	4,940	4,370	4,293
87.00	Total outlays (gross) .....	6,594	5,925	6,054

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
<b>Offsetting collections (cash) from:</b>				
88.00	Federal sources .....	-4	-272	-277
88.40	Non-Federal sources .....	-426		
88.90	Total, offsetting collections (cash) .....	-430	-272	-277
<b>Against gross budget authority only:</b>				
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	211		

**Net budget authority and outlays:**

89.00	Budget authority .....	5,564	5,580	6,450
90.00	Outlays .....	6,164	5,653	5,777

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	5,564	5,580	6,450
Outlays .....	6,164	5,653	5,777
<b>Overseas contingency operations:</b>			
Budget Authority .....			481
Outlays .....			111
<b>Supplemental proposal:</b>			
Budget Authority .....		15	
Outlays .....		1	8
<b>Total:</b>			
Budget Authority .....	5,564	5,595	6,931
Outlays .....	6,164	5,654	5,896

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

Identification code 17-1810-0-1-051	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
22.0	Transportation of things .....	6	6	6
25.1	Advisory and assistance services .....	76	77	92
25.2	Other services .....	352	322	327
25.3	Other purchases of goods and services from Government accounts .....	409	426	465
25.3	Purchases from revolving funds .....	1,812	1,925	1,824
25.7	Operation and maintenance of equipment .....	3	3	6
26.0	Supplies and materials .....	21	25	28
31.0	Equipment .....	3,867	3,861	3,503
99.0	Direct obligations .....	6,546	6,645	6,251

OTHER PROCUREMENT, NAVY—Continued  
Object Classification—Continued

Identification code 17-1810-0-1-051	2009 actual	2010 est.	2011 est.
99.0 Reimbursable obligations .....	241	289	277
99.9 Total new obligations .....	6,787	6,934	6,528

COASTAL DEFENSE AUGMENTATION  
Program and Financing (in millions of dollars)

Identification code 17-0380-0-1-051	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	4	4
24.40 Unobligated balance carried forward, end of year .....	4	4	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	53	53	53
74.40 Obligated balance, end of year .....	53	53	53
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

PROCUREMENT, MARINE CORPS

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; vehicles for the Marine Corps, including the purchase of passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, **[\$1,521,505,000] \$1,344,044,000**, to remain available for obligation until September 30, **[2012] 2013**, of which **\$24,481,000** shall be available for the Marine Corps Reserve. (10 U.S.C. 5013; Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 17-1109-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Medicare-Eligible Retiree Health Fund Contribution, Guard, Air Force .....		2	2
00.02 Weapons and combat vehicles .....	549	601	426
00.03 Guided missiles and equipment .....	102	96	70
00.04 Communications and electronics equipment .....	1,264	1,089	900
00.05 Support vehicles .....	1,011	706	318
00.06 Engineer and other equipment .....	2,553	1,406	698
00.07 Spares and repair parts .....	15	39	22
00.30 Recovery Act .....	14		
09.01 Reimbursable program .....	12	46	43
10.00 Total new obligations .....	5,520	3,985	2,479
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4,187	2,961	1,428
22.00 New budget authority (gross) .....	4,339	2,452	1,387
22.21 Unobligated balance transferred to other accounts .....	-35		
23.90 Total budgetary resources available for obligation .....	8,491	5,413	2,815
23.95 Total new obligations .....	-5,520	-3,985	-2,479
23.98 Unobligated balance expiring or withdrawn .....	-10		
24.40 Unobligated balance carried forward, end of year .....	2,961	1,428	336
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3,469	2,415	1,344

40.35 Appropriation permanently reduced .....	-69	-5	
40.36 Unobligated balance permanently reduced .....	-10		
41.00 Transferred to other accounts .....	-109		
42.00 Transferred from other accounts .....	1,028		
43.00 Appropriation (total discretionary) .....	4,309	2,410	1,344
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	21	42	43
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	9		
58.90 Spending authority from offsetting collections (total discretionary) .....	30	42	43
70.00 Total new budget authority (gross) .....	4,339	2,452	1,387

Change in obligated balances:

72.40 Obligated balance, start of year .....	5,262	5,476	4,334
73.10 Total new obligations .....	5,520	3,985	2,479
73.20 Total outlays (gross) .....	-5,279	-5,127	-3,701
73.40 Adjustments in expired accounts (net) .....	-18		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-9		
74.40 Obligated balance, end of year .....	5,476	4,334	3,112

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	365	331	204
86.93 Outlays from discretionary balances .....	4,914	4,796	3,497
87.00 Total outlays (gross) .....	5,279	5,127	3,701

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-3	-42	-43
88.40 Non-Federal sources .....	-18		
88.90 Total, offsetting collections (cash) .....	-21	-42	-43
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-9		

Net budget authority and outlays:

89.00 Budget authority .....	4,309	2,410	1,344
90.00 Outlays .....	5,258	5,085	3,658

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	4,309	2,410	1,344
Outlays .....	5,258	5,085	3,658
Overseas contingency operations:			
Budget Authority .....			1,778
Outlays .....			284
Supplemental proposal:			
Budget Authority .....		19	
Outlays .....		1	10
Total:			
Budget Authority .....	4,309	2,429	3,122
Outlays .....	5,258	5,086	3,952

Object Classification (in millions of dollars)

Identification code 17-1109-0-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	13	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	4	4
25.1 Advisory and assistance services .....	73	55	47
25.2 Other services .....	14	36	27
25.3 Other purchases of goods and services from Government accounts .....	164	99	84
25.3 Purchases from revolving funds .....	161	95	58
25.5 Research and development contracts .....	1	1	1
26.0 Supplies and materials .....	16	2	1
31.0 Equipment .....	5,065	3,645	2,212
99.0 Direct obligations .....	5,508	3,939	2,436
99.0 Reimbursable obligations .....	12	46	43

99.9	Total new obligations .....	5,520	3,985	2,479
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**AIRCRAFT PROCUREMENT, AIR FORCE**

For construction, procurement, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, **【\$13,295,474,000】** \$15,366,508,000, to remain available for obligation until September 30, **【2012; Provided,** That none of the funds provided in this Act for modification of C-17 aircraft may be obligated until all C-17 contracts funded with prior year "Aircraft Procurement, Air Force" appropriated funds are definitized unless the Secretary of the Air Force certifies in writing to the congressional defense committees that each such obligation is necessary to meet the needs of a warfighting requirement or prevents increased costs to the taxpayer and provides the reasons for failing to definitize the prior year contracts along with the prospective contract definitization schedule **】** 2013, of which, \$477,163,000 shall be available for the Air National Guard and Air Force Reserve. (10 U.S.C. 2271–79, 2353, 2386, 2663, 2672, 2672a, 8013, 8062, 9501–02, 9532, 9741–42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act, 2010.)

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

Identification code 57–3010–0–1–051	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Combat aircraft .....	4,675	2,841	4,014
00.02	Airlift aircraft .....	3,505	7,635	3,373
00.03	Trainer aircraft .....	38	38	61
00.04	Other aircraft .....	1,513	2,820	2,593
00.05	Modification of in-service aircraft .....	3,714	5,485	5,194
00.06	Aircraft spares and repair parts .....	323	524	588
00.07	Aircraft support equipment and facilities .....	987	1,759	1,893
09.01	Reimbursable program .....	146	631	520
10.00	Total new obligations .....	14,901	21,733	18,236

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	12,047	14,793	7,010
22.00	New budget authority (gross) .....	18,043	13,950	15,887
22.10	Resources available from recoveries of prior year obligations ....	201		
22.21	Unobligated balance transferred to other accounts .....	–135		
22.22	Unobligated balance transferred from other accounts .....	8		
23.90	Total budgetary resources available for obligation .....	30,164	28,743	22,897
23.95	Total new obligations .....	–14,901	–21,733	–18,236
23.98	Unobligated balance expiring or withdrawn .....	–470		
24.40	Unobligated balance carried forward, EOY .....	14,793	7,010	4,661

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	17,907	14,033	15,367
40.35	Appropriation permanently reduced .....	–39	–41	
40.36	Unobligated balance permanently reduced .....	–44	–629	
41.00	Transferred to other accounts .....	–7		
42.00	Transferred from other accounts .....	82		
43.00	Appropriation (total discretionary) .....	17,899	13,363	15,367
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	137	587	520
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	7		
58.90	Spending authority from offsetting collections (total discretionary) .....	144	587	520
70.00	Total new budget authority (gross) .....	18,043	13,950	15,887

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	16,806	17,739	22,747
73.10	Total new obligations .....	14,901	21,733	18,236

73.20	Total outlays (gross) .....	–13,648	–16,725	–16,163
73.40	Adjustments in expired accounts (net) .....	–121		
73.45	Recoveries of prior year obligations .....	–201		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	–7		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	9		
74.40	Obligated balance, end of year .....	17,739	22,747	24,820

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1,249	1,523	1,596
86.93	Outlays from discretionary balances .....	12,389	15,202	14,567
86.98	Outlays from mandatory balances .....	10		
87.00	Total outlays (gross) .....	13,648	16,725	16,163

<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	–136	–587	–520
88.40	Non-Federal sources .....	–9		
88.90	Total, offsetting collections (cash) .....	–145	–587	–520
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	–7		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	8		

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	17,899	13,363	15,367
90.00	Outlays .....	13,503	16,138	15,643

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	17,899	13,363	15,367
Outlays .....	13,503	16,138	15,643
<b>Overseas contingency operations:</b>			
Budget Authority .....			1,362
Outlays .....			136
<b>Supplemental proposal:</b>			
Budget Authority .....		210	
Outlays .....		5	94
<b>Total:</b>			
Budget Authority .....	17,899	13,573	16,729
Outlays .....	13,503	16,143	15,873

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

Identification code 57–3010–0–1–051	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
25.1	Advisory and assistance services .....	81	69	
31.0	Equipment .....	14,674	21,033	17,716
99.0	Direct obligations .....	14,755	21,102	17,716
99.0	Reimbursable obligations .....	146	631	520
99.9	Total new obligations .....	14,901	21,733	18,236

**MISSILE PROCUREMENT, AIR FORCE**

For construction, procurement, and modification of missiles, spacecraft, rockets, and related equipment, including spare parts and accessories therefor, ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, **【\$5,995,544,000】** \$5,463,272,000, to remain available for obligation until September 30, **【2012】** 2013. (10 U.S.C. 1905, 2271–79, 2363, 2386, 2653, 2672, 2672a, 8013, 8062, 9501–02, 9531–32, 9741–42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act, 2010.)

**MISSILE PROCUREMENT, AIR FORCE—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 57-3020-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Ballistic missiles .....	15	54	62
00.02 Other missiles .....	537	632	788
00.03 Modification of in-service missiles .....	316	296	180
00.04 Spares and repair parts .....	33	74	48
00.05 Other support .....	4,398	5,107	4,450
09.01 Reimbursable program .....	123	194	225
10.00 Total new obligations .....	5,422	6,357	5,753
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,365	1,869	1,656
22.00 New budget authority (gross) .....	5,777	6,144	5,688
22.10 Resources available from recoveries of prior year obligations .....	71	.....	.....
22.21 Unobligated balance transferred to other accounts .....	-44	.....	.....
22.22 Unobligated balance transferred from other accounts .....	148	.....	.....
23.90 Total budgetary resources available for obligation .....	7,317	8,013	7,344
23.95 Total new obligations .....	-5,422	-6,357	-5,753
23.98 Unobligated balance expiring or withdrawn .....	-26	.....	.....
24.40 Unobligated balance carried forward, end of year .....	1,869	1,656	1,591
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5,492	6,032	5,463
40.35 Appropriation permanently reduced .....	-24	-18	.....
40.36 Unobligated balance permanently reduced .....	.....	-60	.....
41.00 Transferred to other accounts .....	-18	.....	.....
42.00 Transferred from other accounts .....	199	.....	.....
43.00 Appropriation (total discretionary) .....	5,649	5,954	5,463
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	133	190	225
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-5	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	128	190	225
70.00 Total new budget authority (gross) .....	5,777	6,144	5,688
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4,085	4,959	5,319
73.10 Total new obligations .....	5,422	6,357	5,753
73.20 Total outlays (gross) .....	-4,473	-5,997	-5,729
73.40 Adjustments in expired accounts (net) .....	-9	.....	.....
73.45 Recoveries of prior year obligations .....	-71	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	5	.....	.....
74.40 Obligated balance, end of year .....	4,959	5,319	5,343
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,789	2,512	2,356
86.93 Outlays from discretionary balances .....	2,677	3,485	3,373
86.98 Outlays from mandatory balances .....	7	.....	.....
87.00 Total outlays (gross) .....	4,473	5,997	5,729
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-118	-190	-225
88.40 Non-Federal sources .....	-17	.....	.....
88.90 Total, offsetting collections (cash) .....	-135	-190	-225
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	5	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	2	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5,649	5,954	5,463
90.00 Outlays .....	4,338	5,807	5,504

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	5,649	5,954	5,463
Outlays .....	4,338	5,807	5,504
Overseas contingency operations:			
Budget Authority .....	.....	.....	57
Outlays .....	.....	.....	22
Total:			
Budget Authority .....	5,649	5,954	5,520
Outlays .....	4,338	5,807	5,526

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

Identification code 57-3020-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	25	15	12
31.0 Equipment .....	5,274	6,148	5,516
99.0 Direct obligations .....	5,299	6,163	5,528
99.0 Reimbursable obligations .....	123	194	225
99.9 Total new obligations .....	5,422	6,357	5,753

**PROCUREMENT OF AMMUNITION, AIR FORCE**

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$801,550,000]** \$667,420,000, to remain available for obligation until September 30, **[2012]** 2013, of which \$59,406,000 shall be available for the Air National Guard and Air Force Reserve.

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

Identification code 57-3011-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Ammunition .....	993	1,074	734
00.02 Weapons .....	21	26	9
09.01 Reimbursable program .....	17	34	20
10.00 Total new obligations .....	1,031	1,134	763
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	313	378	320
22.00 New budget authority (gross) .....	1,050	1,076	687
22.10 Resources available from recoveries of prior year obligations .....	48	.....	.....
23.90 Total budgetary resources available for obligation .....	1,411	1,454	1,007
23.95 Total new obligations .....	-1,031	-1,134	-763
23.98 Unobligated balance expiring or withdrawn .....	-2	.....	.....
24.40 Unobligated balance carried forward, end of year .....	378	320	244
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,018	1,058	667
40.35 Appropriation permanently reduced .....	-3	-2	.....
41.00 Transferred to other accounts .....	-4	.....	.....
42.00 Transferred from other accounts .....	12	.....	.....
43.00 Appropriation (total discretionary) .....	1,023	1,056	667
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	27	20	20
70.00 Total new budget authority (gross) .....	1,050	1,076	687
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,336	1,401	1,544
73.10 Total new obligations .....	1,031	1,134	763

73.20	Total outlays (gross) .....	-915	-991	-1,152
73.40	Adjustments in expired accounts (net) .....	-3		
73.45	Recoveries of prior year obligations .....	-48		
74.40	Obligated balance, end of year .....	1,401	1,544	1,155

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	33	59	50
86.93	Outlays from discretionary balances .....	882	932	1,102
87.00	Total outlays (gross) .....	915	991	1,152

**Offsets:**

Against gross budget authority and outlays:

Offsetting collections (cash) from:

88.00	Federal sources .....	1	-20	-20
88.40	Offsetting collections, Non-Federal sources .....	-31		
88.90	Total, offsetting collections (cash) .....	-30	-20	-20

Against gross budget authority only:

88.96	Portion of offsetting collections (cash) credited to expired accounts .....	3		
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**Net budget authority and outlays:**

89.00	Budget authority .....	1,023	1,056	667
90.00	Outlays .....	885	971	1,132

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	1,023	1,056	667
Outlays .....	885	971	1,132
Overseas contingency operations:			
Budget Authority .....			293
Outlays .....			13
Supplemental proposal:			
Budget Authority .....		5	
Outlays .....			3
Total:			
Budget Authority .....	1,023	1,061	960
Outlays .....	885	971	1,148

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

Identification code 57-3011-0-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.1 Advisory and assistance services .....	1	1	1
31.0 Equipment .....	1,013	1,099	742
99.0 Direct obligations .....	1,014	1,100	743
99.0 Reimbursable obligations .....	17	34	20
99.9 Total new obligations .....	1,031	1,134	763

**OTHER PROCUREMENT, AIR FORCE**

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only[, and the purchase of two vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$250,000 per vehicle]; lease of passenger motor vehicles; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon, prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, **[\$17,138,239,000] \$17,845,380,000**, to remain available for obligation until September 30, **[2012] 2013**, of which **\$233,338,000** shall be available for the Air National Guard and Air Force Reserve. (10 U.S.C. 2110, 2353, 2386, 8013, 9505, 9531-32; 50 U.S.C. 491-94; Department of Defense Appropriations Act, 2010.)

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

Identification code 57-3080-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Munition equipment .....		14	14
00.02 Vehicular equipment .....	569	359	335
00.03 Electronics and telecommunications equipment .....	1,911	2,276	2,385
00.04 Other base maintenance and support equipment .....	17,014	14,670	14,218
00.05 Spares and repair parts .....	28	25	22
09.01 Reimbursable program .....	118	432	450
10.00 Total new obligations .....	19,640	17,776	17,424

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....	2,243	2,518	4,799
22.00 New budget authority (gross) .....	19,759	20,057	18,295
22.10 Resources available from recoveries of prior year obligations ...	114		
22.22 Unobligated balance transferred from other accounts .....	92		
23.90 Total budgetary resources available for obligation .....	22,208	22,575	23,094
23.95 Total new obligations .....	-19,640	-17,776	-17,424
23.98 Unobligated balance expiring or withdrawn .....	-50		
24.40 Unobligated balance carried forward, EOY .....	2,518	4,799	5,670

**New budget authority (gross), detail:**

Discretionary:			
40.00 Appropriation .....	19,355	19,721	17,845
40.35 Appropriation permanently reduced .....	-67	-53	
40.36 Unobligated balance permanently reduced .....		-11	
41.00 Transferred to other accounts .....	-96		
42.00 Transferred from other accounts .....	419		
43.00 Appropriation (total discretionary) .....	19,611	19,657	17,845
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	150	400	450
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
58.90 Spending authority from offsetting collections (total discretionary) .....	148	400	450
70.00 Total new budget authority (gross) .....	19,759	20,057	18,295

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	7,860	8,305	6,639
73.10 Total new obligations .....	19,640	17,776	17,424
73.20 Total outlays (gross) .....	-19,082	-19,442	-18,872
73.40 Adjustments in expired accounts (net) .....	-11		
73.45 Recoveries of prior year obligations .....	-114		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	10		
74.40 Obligated balance, end of year .....	8,305	6,639	5,191

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	12,346	12,587	11,514
86.93 Outlays from discretionary balances .....	6,733	6,855	7,358
86.98 Outlays from mandatory balances .....	3		
87.00 Total outlays (gross) .....	19,082	19,442	18,872

**Offsets:**

Against gross budget authority and outlays:

Offsetting collections (cash) from:

88.00 Federal sources .....	-118	-400	-450
88.40 Offsetting collections, Non-Federal sources .....	-124		
88.90 Total, offsetting collections (cash) .....	-242	-400	-450

Against gross budget authority only:

88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	92		

**Net budget authority and outlays:**

89.00 Budget authority .....	19,611	19,657	17,845
90.00 Outlays .....	18,840	19,042	18,422

OTHER PROCUREMENT, AIR FORCE—Continued  
Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	19,611	19,657	17,845
Outlays .....	18,840	19,042	18,422
<b>Overseas contingency operations:</b>			
Budget Authority .....			3,087
Outlays .....			2,007
<b>Supplemental proposal:</b>			
Budget Authority .....		577	
Outlays .....		122	380
<b>Total:</b>			
Budget Authority .....	19,611	20,234	20,932
Outlays .....	18,840	19,164	20,809

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

Identification code 57-3080-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	53	46	48
31.0 Equipment .....	19,469	17,298	16,926
99.0 Direct obligations .....	19,522	17,344	16,974
99.0 Reimbursable obligations .....	118	432	450
99.9 Total new obligations .....	19,640	17,776	17,424

PROCUREMENT, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; expansion of public and private plants, equipment, and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, [**\$4,050,537,000**] **\$4,280,368,000**, to remain available for obligation until September 30, [**2012**] **2013**. (*Department of Defense Appropriations Act, 2010.*)

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

Identification code 97-0300-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Major equipment .....	1,665	2,143	2,212
00.02 Special Operations Command .....	2,431	2,084	1,718
00.03 Chemical/Biological Defense .....	681	329	358
09.01 Reimbursable program .....	108	267	230
10.00 Total new obligations .....	4,885	4,823	4,518

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....	1,775	1,497	1,435
22.00 New budget authority (gross) .....	4,187	4,761	4,510
22.10 Resources available from recoveries of prior year obligations ...	350		
22.21 Unobligated balance transferred to other accounts .....	-7		
22.22 Unobligated balance transferred from other accounts .....	88		
23.90 Total budgetary resources available for obligation .....	6,393	6,258	5,945
23.95 Total new obligations .....	-4,885	-4,823	-4,518
23.98 Unobligated balance expiring or withdrawn .....	-11		
24.40 Unobligated balance carried forward, end of year .....	1,497	1,435	1,427

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	3,736	4,547	4,280
40.35 Appropriation permanently reduced .....	-16	-12	
40.36 Unobligated balance permanently reduced .....		-7	
41.00 Transferred to other accounts .....	-56		
42.00 Transferred from other accounts .....	399		
43.00 Appropriation (total discretionary) .....	4,063	4,528	4,280
<b>Spending authority from offsetting collections:</b>			

58.00 Offsetting collections (cash) .....	50	233	230
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	74		
58.90 Spending authority from offsetting collections (total discretionary) .....	124	233	230
70.00 Total new budget authority (gross) .....	4,187	4,761	4,510

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	4,322	3,978	4,173
73.10 Total new obligations .....	4,885	4,823	4,518
73.20 Total outlays (gross) .....	-4,792	-4,628	-4,433
73.40 Adjustments in expired accounts (net) .....	-27		
73.45 Recoveries of prior year obligations .....	-350		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-74		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	14		
74.40 Obligated balance, end of year .....	3,978	4,173	4,258

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	1,205	1,319	1,257
86.93 Outlays from discretionary balances .....	3,587	3,309	3,176
87.00 Total outlays (gross) .....	4,792	4,628	4,433

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-46	-233	-230
88.40 Non-Federal sources .....	-9		
88.90 Total, offsetting collections (cash) .....	-55	-233	-230
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-74		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	5		

**Net budget authority and outlays:**

89.00 Budget authority .....	4,063	4,528	4,280
90.00 Outlays .....	4,737	4,395	4,203

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	4,063	4,528	4,280
Outlays .....	4,737	4,395	4,203
<b>Overseas contingency operations:</b>			
Budget Authority .....			875
Outlays .....			201
<b>Supplemental proposal:</b>			
Budget Authority .....		189	
Outlays .....		15	106
<b>Total:</b>			
Budget Authority .....	4,063	4,717	5,155
Outlays .....	4,737	4,410	4,510

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

Identification code 97-0300-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	1
25.1 Advisory and assistance services .....	34	31	24
25.2 Other services .....	66	57	47
25.3 Other purchases of goods and services from Government accounts .....	20	20	14
25.5 Research and development contracts .....	29	25	21
25.7 Operation and maintenance of equipment .....	45	1	1
26.0 Supplies and materials .....	65	56	47
31.0 Equipment .....	4,508	4,356	4,128
32.0 Land and structures .....	5	6	3
99.0 Direct obligations .....	4,776	4,556	4,288
99.0 Reimbursable obligations .....	109	267	230

99.9	Total new obligations .....	4,885	4,823	4,518
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NATIONAL GUARD AND RESERVE EQUIPMENT

Program and Financing (in millions of dollars)

Identification code 97-0350-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Reserve equipment .....	314	1,170	29
00.02 National Guard equipment .....	1,503	696	95
10.00 Total new obligations (object class 31.0) .....	1,817	1,866	124
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2,251	1,991	1,075
22.00 New budget authority (gross) .....	1,241	950	
22.10 Resources available from recoveries of prior year obligations ....	350		
22.21 Unobligated balance transferred to other accounts .....	-31		
23.90 Total budgetary resources available for obligation .....	3,811	2,941	1,075
23.95 Total new obligations .....	-1,817	-1,866	-124
23.98 Unobligated balance expiring or withdrawn .....	-3		
24.40 Unobligated balance carried forward, end of year .....	1,991	1,075	951

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,250	950	
40.35 Appropriation permanently reduced .....	-2		
41.00 Transferred to other accounts .....	-10		
42.00 Transferred from other accounts .....	3		
43.00 Appropriation (total discretionary) .....	1,241	950	

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	721	1,208	1,649
73.10 Total new obligations .....	1,817	1,866	124
73.20 Total outlays (gross) .....	-980	-1,425	-1,217
73.45 Recoveries of prior year obligations .....	-350		
74.40 Obligated balance, end of year .....	1,208	1,649	556

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	29	
86.93 Outlays from discretionary balances .....	975	1,396	1,217
87.00 Total outlays (gross) .....	980	1,425	1,217

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,241	950	
90.00 Outlays .....	980	1,425	1,217

DEFENSE PRODUCTION ACT PURCHASES

For activities by the Department of Defense pursuant to sections 108, 301, 302, and 303 of the Defense Production Act of 1950 (50 U.S.C. App. 2078, 2091, 2092, and 2093), **[\$150,746,000] \$28,746,000**, to remain available until expended. (*Department of Defense Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 97-0360-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Defense Production Act Purchases .....	115	183	41
10.00 Total new obligations (object class 26.0) .....	115	183	41
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	62	47	14
22.00 New budget authority (gross) .....	100	150	29
23.90 Total budgetary resources available for obligation .....	162	197	43
23.95 Total new obligations .....	-115	-183	-41
24.40 Unobligated balance carried forward, end of year .....	47	14	2

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	100	150	29

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	88	120	167
73.10 Total new obligations .....	115	183	41
73.20 Total outlays (gross) .....	-83	-136	-71
74.40 Obligated balance, end of year .....	120	167	137

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		89	17
86.93 Outlays from discretionary balances .....	83	47	54
87.00 Total outlays (gross) .....	83	136	71

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	100	150	29
90.00 Outlays .....	83	136	71

The Defense Production Act (50 U.S.C. App. 2061, et seq.) authorizes the use of Federal funds to correct industrial resource shortfalls and promote critical technology items which are essential to the national defense.

CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE

For expenses, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions, to include construction of facilities, in accordance with the provisions of section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, **[\$1,560,760,000] \$1,467,307,000**, of which **[\$1,146,802,000] \$1,067,364,000** shall be for operation and maintenance, of which no less than **[\$84,839,000] \$111,178,000**, shall be for the Chemical Stockpile Emergency Preparedness Program, consisting of **[\$34,905,000] \$35,130,000** for activities on military installations and **[\$49,934,000] \$76,048,000**, to remain available until September 30, **[2011] 2012**, to assist State and local governments; **[\$12,689,000] \$7,132,000** shall be for procurement, to remain available until September 30, **[2012] 2013**, of which no less than **[\$12,689,000] \$7,132,000** shall be for the Chemical Stockpile Emergency Preparedness Program to assist State and local governments; and **[\$401,269,000] \$392,811,000**, to remain available until September 30, **[2011] 2012**, shall be for research, development, test and evaluation, of which **[\$398,669,000] \$385,868,000** shall only be for the Assembled Chemical Weapons Alternatives (ACWA) program. (*Department of Defense Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 97-0390-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operation and maintenance .....	1,083	1,193	1,069
00.02 Research, development, test, and evaluation .....	407	273	394
00.03 Procurement .....	57	15	13
09.01 Reimbursable program .....		25	25
10.00 Total new obligations .....	1,547	1,506	1,501

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	55	16	96
22.00 New budget authority (gross) .....	1,507	1,586	1,492
22.10 Resources available from recoveries of prior year obligations ....	1		
23.90 Total budgetary resources available for obligation .....	1,563	1,602	1,588
23.95 Total new obligations .....	-1,547	-1,506	-1,501
24.40 Unobligated balance carried forward, end of year .....	16	96	87

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,506	1,561	1,467
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	25	25

**CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE—Continued**  
**Program and Financing—Continued**

Identification code 97-0390-0-1-051	2009 actual	2010 est.	2011 est.
70.00 Total new budget authority (gross) .....	1,507	1,586	1,492
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	776	930	839
73.10 Total new obligations .....	1,547	1,506	1,501
73.20 Total outlays (gross) .....	-1,385	-1,597	-1,473
73.40 Adjustments in expired accounts (net) .....	-9		
73.45 Recoveries of prior year obligations .....	-1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	2		
74.40 Obligated balance, end of year .....	930	839	867
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	767	852	803
86.93 Outlays from discretionary balances .....	618	745	670
87.00 Total outlays (gross) .....	1,385	1,597	1,473
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-3	-25	-25
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,506	1,561	1,467
90.00 Outlays .....	1,382	1,572	1,448

Public Law 99-145 authorized an appropriation to the Chemical Agents and Munitions Destruction account to destroy the U.S. inventory of lethal chemical agents and munitions and related (non-stockpile) materiel thus avoiding future risks and costs associated with the continued storage of chemical warfare materiel. The program supports the Chemical Weapons Convention initiatives to rid the world of chemical weapons.

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

Identification code 97-0390-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	63	54	55
25.2 Other services .....	220	140	180
25.3 Other purchases of goods and services from Government accounts .....	287	287	268
25.3 Other purchases of goods and services from Government accounts .....	73	73	68
25.4 Operation and maintenance of facilities .....	749	748	737
25.5 Research and development contracts .....	120	144	135
25.7 Operation and maintenance of equipment .....	2	1	2
26.0 Supplies and materials .....		1	1
31.0 Equipment .....	28	28	26
41.0 Grants, subsidies, and contributions .....	3	4	3
99.0 Direct obligations .....	1,546	1,481	1,476
99.0 Reimbursable obligations .....	1	25	25
99.9 Total new obligations .....	1,547	1,506	1,501

**MINE RESISTANT AMBUSH PROTECTED VEHICLE FUND**

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

Identification code 97-0144-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 MRAP Vehicle Fund .....		6,873	
10.00 Total new obligations (object class 31.0) .....		6,873	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		592	

22.00 New budget authority (gross) .....	592	6,281	
23.90 Total budgetary resources available for obligation .....	592	6,873	
23.95 Total new obligations .....		-6,873	
24.40 Unobligated balance carried forward, end of year .....	592		

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	6,243	6,281	
41.00 Transferred to other accounts .....	-5,651		
43.00 Appropriation (total discretionary) .....	592	6,281	

**Change in obligated balances:**

72.40 Obligated balance, start of year .....			592
73.10 Total new obligations .....		6,873	
73.20 Total outlays (gross) .....		-6,281	
74.40 Obligated balance, end of year .....		592	592

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....		6,281	
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**Net budget authority and outlays:**

89.00 Budget authority .....	592	6,281	
90.00 Outlays .....		6,281	

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	592	6,281	
Outlays .....		6,281	
<b>Overseas contingency operations:</b>			
Budget Authority .....			3,415
Outlays .....			3,415
<b>Supplemental proposal:</b>			
Budget Authority .....		1,123	
Outlays .....		65	658
<b>Total:</b>			
Budget Authority .....	592	7,404	3,415
Outlays .....		6,346	4,073

**ARMS INITIATIVE GUARANTEED LOAN FINANCING ACCOUNT**

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

Identification code 21-4275-0-3-051	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			3
22.00 New financing authority (gross) .....		3	
23.90 Total budgetary resources available for obligation .....		3	3
24.40 Unobligated balance carried forward, end of year .....		3	3

**New financing authority (gross), detail:**

<b>Mandatory:</b>			
69.00 Offsetting collections (cash) .....		3	

**Offsets:**

Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Federal sources .....		-3	

**Net financing authority and financing disbursements:**

89.00 Financing authority .....			
90.00 Financing disbursements .....		-3	

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

Identification code 21-4275-0-3-051	2009 actual	2010 est.	2011 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111 Limitation on guaranteed loans made by private lenders .....			
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			



2210	Outstanding, start of year .....	4	4	4
2290	Outstanding, end of year .....	4	4	4
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	1	1	1

This program, first authorized in Public Law 102-484 (the 1992 Authorization Act), is to encourage commercial firms to use idle government owned, contractor-operated Army ammunition manufacturing facilities to ensure a viable industrial base for the manufacture of ammunition.

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

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

Identification code 21-4275-0-3-051	2008 actual	2009 actual
<b>ASSETS:</b>		
1901 Other Federal assets: Other assets .....	27	27
1999 Total assets .....	27	27
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	27	27
2999 Total liabilities .....	27	27
4999 Total liabilities and net position .....	27	27

**RESEARCH, DEVELOPMENT, TEST, AND EVALUATION**

Appropriations in this title support modernization through basic and applied research, fabrication of technology-demonstration devices, and development and testing of prototypes and full-scale preproduction hardware. This work is performed by contractors, government laboratories and facilities, universities, and nonprofit organizations. Research and development programs are funded to cover annual needs. Resources presented under the RDT&E title contribute primarily to achieving the Department's annual goals of transforming the force for new missions and reforming processes and organizations.

Funds for each fiscal year are available for obligation for a two-year period beginning on the first day of that fiscal year.

This year's Budget provides for major technology and development efforts. These include science and technology programs, development of weapons systems and supporting systems, including missile defense, and support of test and evaluation programs and necessary infrastructure. The Department continues to emphasize technology efforts that ensure that the Nation will maintain a technological advantage over potential adversaries.

**Federal Funds**

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$11,474,180,000]** \$10,333,392,000, to remain available for obligation until September 30, **[2011]** 2012. (10 U.S.C. 2353; Department of Defense Appropriations Act, 2010.)

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

Identification code 21-2040-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Basic research .....	431	398	409
00.02 Applied research .....	1,236	1,382	910
00.03 Advanced technology development .....	2,225	1,589	791
00.04 Demonstration/validation .....	1,102	1,022	771
00.05 Engineering and manufacturing development .....	4,995	4,110	4,919
00.06 Management support .....	1,344	1,296	1,147
00.07 Operational system development .....	1,425	1,754	1,521
09.01 Reimbursable program .....	5,169	3,730	2,135
10.00 Total new obligations .....	17,927	15,281	12,603
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3,188	3,335	1,640
22.00 New budget authority (gross) .....	16,607	13,586	12,469
22.10 Resources available from recoveries of prior year obligations ...	1,491		
22.21 Unobligated balance transferred to other accounts .....	-17		
22.22 Unobligated balance transferred from other accounts .....	27		
23.90 Total budgetary resources available for obligation .....	21,296	16,921	14,109
23.95 Total new obligations .....	-17,927	-15,281	-12,603
23.98 Unobligated balance expiring or withdrawn .....	-34		
24.40 Unobligated balance carried forward, EOY .....	3,335	1,640	1,506
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	12,188	11,532	10,334
40.35 Appropriation permanently reduced .....	-228	-60	
40.36 Unobligated balance permanently reduced .....	-50		
41.00 Transferred to other accounts .....	-42		
42.00 Transferred from other accounts .....	234		
43.00 Appropriation (total discretionary) .....	12,102	11,472	10,334
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	4,123	2,114	2,135
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	382		
58.90 Spending authority from offsetting collections (total discretionary) .....	4,505	2,114	2,135
70.00 Total new budget authority (gross) .....	16,607	13,586	12,469
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6,544	6,628	8,237
73.10 Total new obligations .....	17,927	15,281	12,603
73.20 Total outlays (gross) .....	-16,370	-13,672	-12,967
73.40 Adjustments in expired accounts (net) .....	-127		
73.45 Recoveries of prior year obligations .....	-1,491		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-382		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	527		
74.40 Obligated balance, end of year .....	6,628	8,237	7,873
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7,111	6,907	6,461
86.93 Outlays from discretionary balances .....	9,259	6,765	6,506
87.00 Total outlays (gross) .....	16,370	13,672	12,967
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-4,427	-2,114	-2,135
88.40 Non-Federal sources .....	-179		
88.90 Total, offsetting collections (cash) .....	-4,606	-2,114	-2,135
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-382		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	483		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	12,102	11,472	10,334
90.00 Outlays .....	11,764	11,558	10,832

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY—Continued  
Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	12,102	11,472	10,334
Outlays .....	11,764	11,558	10,832
Overseas contingency operations:			
Budget Authority .....			151
Outlays .....			68
Supplemental proposal:			
Budget Authority .....		62	
Outlays .....		9	44
Total:			
Budget Authority .....	12,102	11,534	10,485
Outlays .....	11,764	11,567	10,944

Object Classification (in millions of dollars)

Identification code 21–2040–0–1–051	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	766	839	924
11.3 Other than full-time permanent .....	32	35	38
11.5 Other personnel compensation .....	38	19	20
11.9 Total personnel compensation .....	836	893	982
12.1 Civilian personnel benefits .....	202	211	232
13.0 Benefits for former personnel .....	2		
21.0 Travel and transportation of persons .....	73	103	230
22.0 Transportation of things .....	10	18	40
23.1 Rental payments to GSA .....	6	3	7
23.2 Rental payments to others .....	3		
23.3 Communications, utilities, and miscellaneous charges .....	8	49	110
24.0 Printing and reproduction .....	1	3	7
25.1 Advisory and assistance services .....	623	285	282
25.2 Other services .....	132	39	86
25.3 Other purchases of goods and services from Government accounts .....	759	790	1,761
25.3 Purchases from revolving funds .....	1	13	29
25.4 Operation and maintenance of facilities .....	7	140	312
25.5 Research and development contracts .....	9,078	7,972	4,084
25.7 Operation and maintenance of equipment .....	31	46	102
25.8 Subsistence and support of persons .....	1	38	84
26.0 Supplies and materials .....	127	161	359
31.0 Equipment .....	463	438	977
32.0 Land and structures .....	26	3	7
41.0 Grants, subsidies, and contributions .....	369	348	776
99.0 Direct obligations .....	12,758	11,553	10,467
99.0 Reimbursable obligations .....	5,169	3,728	2,136
99.9 Total new obligations .....	17,927	15,281	12,603

Employment Summary

Identification code 21–2040–0–1–051	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	8,156	8,760	9,471
Reimbursable:			
2001 Civilian full-time equivalent employment .....	11,776	8,694	8,777

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$20,003,463,000]** **[\$17,693,496,000]**, to remain available for obligation until September 30, **[2011]** **2012: Provided**, That funds appropriated in this paragraph which are available for the V–22 may be used to meet unique operational requirements of the Special Operations Forces: *Provided further*, That funds appropriated in this paragraph shall be available for the Cobra Judy program. (10 U.S.C. 174, 2352–54, 7522; Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 17–1319–0–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Basic research .....	524	530	556
00.02 Applied research .....	785	769	681
00.03 Advanced technology development .....	780	937	733
00.04 Demonstration/validation .....	3,467	4,534	3,945
00.05 Engineering and manufacturing development .....	8,735	8,111	6,949
00.06 Management support .....	1,297	1,281	859
00.07 Operational system development .....	4,481	4,571	4,129
09.01 Reimbursable program .....	433	661	607
10.00 Total new obligations .....	20,502	21,394	18,459
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, SOY .....	2,172	2,349	1,503
22.00 New budget authority (gross) .....	20,213	20,548	18,300
22.10 Resources available from recoveries of prior year obligations ....	397		
22.22 Unobligated balance transferred from other accounts .....	137		
23.90 Total budgetary resources available for obligation .....	22,919	22,897	19,803
23.95 Total new obligations .....	–20,502	–21,394	–18,459
23.98 Unobligated balance expiring or withdrawn .....	–68		
24.40 Unobligated balance carried forward, EOY .....	2,349	1,503	1,344
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	20,089	20,062	17,693
40.35 Appropriation permanently reduced .....	–279	–95	
40.36 Unobligated balance permanently reduced .....	–11	–20	
41.00 Transferred to other accounts .....	–114		
42.00 Transferred from other accounts .....	118		
43.00 Appropriation (total discretionary) .....	19,803	19,947	17,693
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	391	601	607
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	19		
58.90 Spending authority from offsetting collections (total discretionary) .....	410	601	607
70.00 Total new budget authority (gross) .....	20,213	20,548	18,300
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9,035	9,360	10,494
73.10 Total new obligations .....	20,502	21,394	18,459
73.20 Total outlays (gross) .....	–19,924	–20,260	–19,102
73.45 Recoveries of prior year obligations .....	–397		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–19		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	163		
74.40 Obligated balance, end of year .....	9,360	10,494	9,851
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	11,222	11,571	10,338
86.93 Outlays from discretionary balances .....	8,702	8,689	8,764
87.00 Total outlays (gross) .....	19,924	20,260	19,102
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	–493	–601	–607
88.40 Non-Federal sources .....	–20		
88.90 Total, offsetting collections (cash) .....	–513	–601	–607
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–19		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	122		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	19,803	19,947	17,693
90.00 Outlays .....	19,411	19,659	18,495

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	19,803	19,947	17,693
Outlays .....	19,411	19,659	18,495
Overseas contingency operations:			
Budget Authority .....			60
Outlays .....			33
Supplemental proposal:			
Budget Authority .....		5	
Outlays .....		1	4
Total:			
Budget Authority .....	19,803	19,952	17,753
Outlays .....	19,411	19,660	18,532

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

Identification code 17-1319-0-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	36	49	49
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	2	2
11.9 Total personnel compensation .....	38	52	52
12.1 Civilian personnel benefits .....	14	13	13
21.0 Travel and transportation of persons .....	34	32	32
22.0 Transportation of things .....	1		
23.1 Rental payments to GSA .....	2	2	2
23.2 Rental payments to others .....	11	11	11
23.3 Communications, utilities, and miscellaneous charges .....	35	33	29
25.1 Advisory and assistance services .....	696	792	816
25.2 Other services .....	253	232	187
25.3 Other purchases of goods and services from Government accounts .....	514	477	499
25.3 Purchases from revolving funds .....	3,348	3,635	3,565
25.4 Operation and maintenance of facilities .....	1	1	1
25.5 Research and development contracts .....	13,853	14,758	11,367
25.7 Operation and maintenance of equipment .....	6	4	4
26.0 Supplies and materials .....	7	30	29
31.0 Equipment .....	807	254	840
41.0 Grants, subsidies, and contributions .....	445	407	404
43.0 Interest and dividends .....	4		
99.0 Direct obligations .....	20,069	20,733	17,851
99.0 Reimbursable obligations .....	433	661	608
99.9 Total new obligations .....	20,502	21,394	18,459

**Employment Summary**

Identification code 17-1319-0-1-051	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	444	442	446
Reimbursable:			
2001 Civilian full-time equivalent employment .....	822	967	971

**RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE**

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$28,121,985,000]** \$27,247,302,000, to remain available for obligation until September 30, **[2011] 2012.** (10 U.S.C. 174, 1581, 1584, 2271-79, 2352-54, 2386, 2663, 2672, 2672a, 8012, 9503-04, 9532; 42 U.S.C. 1891-92; 50 U.S.C. App. 2093(g); Department of Defense Appropriations Act, 2010.)

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

Identification code 57-3600-0-1-051	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 Basic research .....	435	454	494
00.02 Applied research .....	1,199	1,208	1,177
00.03 Advanced technology development .....	700	755	451
00.04 Demonstration/validation .....	2,242	1,845	1,612
00.05 Engineering and manufacturing development .....	4,069	3,758	3,556
00.06 Management support .....	1,455	1,133	1,074

00.07 Operational system development .....	18,054	18,472	18,750
09.01 Reimbursable program .....	3,518	5,157	7,008
10.00 Total new obligations .....	31,672	32,782	34,122

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, SOY .....	4,872	3,244	3,295
22.00 New budget authority (gross) .....	30,062	32,833	34,255
22.10 Resources available from recoveries of prior year obligations .....	244		
22.21 Unobligated balance transferred to other accounts .....	-198		
22.22 Unobligated balance transferred from other accounts .....	65		
23.90 Total budgetary resources available for obligation .....	35,045	36,077	37,550
23.95 Total new obligations .....	-31,672	-32,782	-34,122
23.98 Unobligated balance expiring or withdrawn .....	-129		
24.40 Unobligated balance carried forward, EOY .....	3,244	3,295	3,428

**New budget authority (gross), detail:**

Discretionary:			
40.00 Appropriation .....	27,392	28,161	27,247
40.35 Appropriation permanently reduced .....	-392	-180	
40.36 Unobligated balance permanently reduced .....	-336	-98	
41.00 Transferred to other accounts .....	-271		
42.00 Transferred from other accounts .....	136		
43.00 Appropriation (total discretionary) .....	26,529	27,883	27,247
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	3,372	4,950	7,008
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	161		
58.90 Spending authority from offsetting collections (total discretionary) .....	3,533	4,950	7,008
70.00 Total new budget authority (gross) .....	30,062	32,833	34,255

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	8,649	10,393	11,530
73.10 Total new obligations .....	31,672	32,782	34,122
73.20 Total outlays (gross) .....	-29,548	-31,645	-33,991
73.40 Adjustments in expired accounts (net) .....	-71		
73.45 Recoveries of prior year obligations .....	-244		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-161		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	96		
74.40 Obligated balance, end of year .....	10,393	11,530	11,661

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	19,256	21,680	23,356
86.93 Outlays from discretionary balances .....	10,292	9,965	10,635
87.00 Total outlays (gross) .....	29,548	31,645	33,991

**Offsets:**

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Offsetting collections, Federal Sources .....	-3,366	-4,950	-7,008
88.40 Non-Federal sources .....	-77		
88.90 Total, offsetting collections (cash) .....	-3,443	-4,950	-7,008
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-161		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	71		

**Net budget authority and outlays:**

89.00 Budget authority .....	26,529	27,883	27,247
90.00 Outlays .....	26,105	26,695	26,983

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	26,529	27,883	27,247
Outlays .....	26,105	26,695	26,983
Overseas contingency operations:			
Budget Authority .....			266
Outlays .....			160
Supplemental proposal:			
Budget Authority .....		188	
Outlays .....		38	131

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE—Continued  
Summary of Budget Authority and Outlays—Continued

	2009 actual	2010 est.	2011 est.
Total:			
Budget Authority .....	26,529	28,071	27,513
Outlays .....	26,105	26,733	27,274

## Object Classification (in millions of dollars)

Identification code 57-3600-0-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	590	559	609
11.3 Other than full-time permanent .....	25		
11.5 Other personnel compensation .....	27	25	26
11.9 Total personnel compensation .....	642	584	635
12.1 Civilian personnel benefits .....	111	103	144
23.3 Communications, utilities, and miscellaneous charges .....	14	24	23
25.2 Other services .....	291	289	232
25.4 Operation and maintenance of facilities .....	77	1	74
25.5 Research and development contracts .....	26,916	26,516	25,883
25.7 Operation and maintenance of equipment .....	27	32	37
26.0 Supplies and materials .....	75	75	86
32.0 Land and structures .....	1		
99.0 Direct obligations .....	28,154	27,624	27,114
99.0 Reimbursable obligations .....	3,518	5,158	7,008
99.9 Total new obligations .....	31,672	32,782	34,122

## Employment Summary

Identification code 57-3600-0-1-051	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	6,543	6,070	6,452
Reimbursable:			
2001 Civilian full-time equivalent employment .....	1,477	1,536	1,586

## TANKER REPLACEMENT TRANSFER FUND, AIR FORCE

## Program and Financing (in millions of dollars)

Identification code 57-3024-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Equipment .....		292	
10.00 Total new obligations (object class 31.0) .....		292	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	240		
22.00 New budget authority (gross) .....	-240	292	
23.90 Total budgetary resources available for obligation .....		292	
23.95 Total new obligations .....		-292	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		292	
40.36 Unobligated balance permanently reduced .....	-240		
43.00 Appropriation (total discretionary) .....	-240	292	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		292	
73.20 Total outlays (gross) .....		-292	
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		292	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-240	292	

90.00	Outlays .....	292	
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## RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments), necessary for basic and applied scientific research, development, test and evaluation; advanced research projects as may be designated and determined by the Secretary of Defense, pursuant to law; maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$20,747,081,000] \$20,661,600,000**, to remain available for obligation until September 30, **[2011, of which \$2,500,000 shall be available only for the Missile Defense Agency to construct a replacement Patriot launcher pad for the Japanese Ministry of Defense] 2012. (Department of Defense Appropriations Act, 2010.)**

## Program and Financing (in millions of dollars)

Identification code 97-0400-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Basic research .....	345	477	521
00.02 Applied research .....	1,896	2,078	1,773
00.03 Advanced technology development .....	3,736	3,846	3,432
00.04 Demonstration/validation .....	8,330	7,497	7,671
00.05 Engineering and manufacturing development .....	871	859	1,010
00.06 Management support .....	1,358	1,640	1,223
00.07 Operational system development .....	5,844	5,340	5,040
09.01 Reimbursable program .....	1,436	1,799	1,729
10.00 Total new obligations .....	23,816	23,536	22,399
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4,161	3,722	2,504
22.00 New budget authority (gross) .....	23,025	22,318	22,391
22.10 Resources available from recoveries of prior year obligations ...	464		
22.21 Unobligated balance transferred to other accounts .....	-35		
22.22 Unobligated balance transferred from other accounts .....	26		
23.90 Total budgetary resources available for obligation .....	27,641	26,040	24,895
23.95 Total new obligations .....	-23,816	-23,536	-22,399
23.98 Unobligated balance expiring or withdrawn .....	-103		
24.40 Unobligated balance carried forward, end of year .....	3,722	2,504	2,496
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	22,184	20,859	20,662
40.35 Appropriation permanently reduced .....	-81	-122	
40.36 Unobligated balance permanently reduced .....	-319	-154	
41.00 Transferred to other accounts .....	-336		
42.00 Transferred from other accounts .....	177		
43.00 Appropriation (total discretionary) .....	21,625	20,583	20,662
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1,334	1,735	1,729
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	66		
58.90 Spending authority from offsetting collections (total discretionary) .....	1,400	1,735	1,729
70.00 Total new budget authority (gross) .....	23,025	22,318	22,391
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	11,734	11,986	12,905
73.10 Total new obligations .....	23,816	23,536	22,399
73.20 Total outlays (gross) .....	-22,995	-22,617	-22,560
73.40 Adjustments in expired accounts (net) .....	-132		
73.45 Recoveries of prior year obligations .....	-464		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-66		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	93		
74.40 Obligated balance, end of year .....	11,986	12,905	12,744
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	10,562	10,997	11,027
86.93 Outlays from discretionary balances .....	12,433	11,620	11,533
87.00 Total outlays (gross) .....	22,995	22,617	22,560

<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-1,424	-1,735	-1,729
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-66		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	90		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	21,625	20,583	20,662
90.00	Outlays .....	21,571	20,882	20,831

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	21,625	20,583	20,662
Outlays .....	21,571	20,882	20,831
<b>Overseas contingency operations:</b>			
Budget Authority .....			157
Outlays .....			71
<b>Supplemental proposal:</b>			
Budget Authority .....		22	
Outlays .....		3	15
<b>Total:</b>			
Budget Authority .....	21,625	20,605	20,819
Outlays .....	21,571	20,885	20,917

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

Identification code 97-0400-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	222	360	408
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	16	23	27
11.9 Total personnel compensation .....	239	384	436
12.1 Civilian personnel benefits .....	108	109	114
21.0 Travel and transportation of persons .....	47	41	42
22.0 Transportation of things .....	40	34	34
23.1 Rental payments to GSA .....	37	32	33
23.2 Rental payments to others .....	32	16	18
23.3 Communications, utilities, and miscellaneous charges .....	38	32	33
25.1 Advisory and assistance services .....	2,945	2,251	2,467
25.2 Other services .....	241	117	110
25.3 Other purchases of goods and services from Government accounts .....	729	745	774
25.4 Operation and maintenance of facilities .....	43	34	34
25.5 Research and development contracts .....	17,250	16,986	15,672
25.7 Operation and maintenance of equipment .....	177	117	116
26.0 Supplies and materials .....	26	22	25
31.0 Equipment .....	414	809	754
32.0 Land and structures .....	14	1	1
41.0 Grants, subsidies, and contributions .....		7	7
99.0 Direct obligations .....	22,380	21,737	20,670
99.0 Reimbursable obligations .....	1,436	1,799	1,729
99.9 Total new obligations .....	23,816	23,536	22,399

**Employment Summary**

Identification code 97-0400-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	2,048	3,176	3,582
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	96	182	211

**OPERATIONAL TEST AND EVALUATION, DEFENSE**

For expenses, not otherwise provided for, necessary for the independent activities of the Director, Operational Test and Evaluation, in the direction and supervision of operational test and evaluation, including initial operational test and evaluation which is conducted prior to, and in support of, production decisions; joint operational testing and evaluation; and administrative expenses in connection therewith, **[\$190,770,000]**

**\$194,910,000**, to remain available for obligation until September 30, **[2011] 2012.** (Department of Defense Appropriations Act, 2010.)

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

Identification code 97-0460-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.06 Management support .....	186	197	194
10.00 Total new obligations .....	186	197	194
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	15	22	13
22.00 New budget authority (gross) .....	185	188	195
22.10 Resources available from recoveries of prior year obligations ...	8		
23.90 Total budgetary resources available for obligation .....	208	210	208
23.95 Total new obligations .....	-186	-197	-194
24.40 Unobligated balance carried forward, end of year .....	22	13	14
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	189	191	195
40.35 Appropriation permanently reduced .....	-2	-3	
41.00 Transferred to other accounts .....	-2		
43.00 Appropriation (total discretionary) .....	185	188	195

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	77	72	84
73.10 Total new obligations .....	186	197	194
73.20 Total outlays (gross) .....	-179	-185	-190
73.40 Adjustments in expired accounts (net) .....	-4		
73.45 Recoveries of prior year obligations .....	-8		
74.40 Obligated balance, end of year .....	72	84	88

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	107	109	113
86.93 Outlays from discretionary balances .....	72	76	77
87.00 Total outlays (gross) .....	179	185	190

**Net budget authority and outlays:**

89.00 Budget authority .....	185	188	195
90.00 Outlays .....	179	185	190

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

Identification code 97-0460-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	4	4	4
25.1 Advisory and assistance services .....	45	48	47
25.3 Other purchases of goods and services from Government accounts .....	135	143	141
26.0 Supplies and materials .....	2	2	2
99.9 Total new obligations .....	186	197	194

**MILITARY CONSTRUCTION**

The Military Construction programs are intended to provide facilities required as a result of new weapon systems entering the inventory, including aircraft and naval vessels, and other high priority initiatives. The program continues initiatives to realign the global defense posture, improve living and working conditions, reduce operating costs, increase productivity, and conserve energy by upgrading or replacing facilities which have become functionally obsolete or can be made more efficient through relatively modest investments in improvements. The program provides resources to implement base realignments and closures as required by the Base Closure Act of 1990, as amended. Also included in this request are resources required to clean up and dispose of property consistent with the four closure rounds required by the Base Closure Acts of 1988 and 1990.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 2011 it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriations. Resources presented under the Military Construction title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

**Federal Funds**

**MILITARY CONSTRUCTION, ARMY**

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Army as currently authorized by law, including personnel in the Army Corps of Engineers and other personal services necessary for the purposes of this appropriation, and for construction and operation of facilities in support of the functions of the Commander in Chief, **[\$3,719,419,000] \$4,078,798,000**, to remain available until September 30, **[2014, of which \$350,000,000 shall be for trainee troop housing facilities] 2015: Provided**, That of this amount, not to exceed **[\$200,519,000] \$249,636,000** shall be available for study, planning, design, architect and engineer services, and host nation support, as authorized by law, unless the Secretary of **[the Army] Defense** determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: **Provided further**, That, not later than 30 days after the date of the enactment of this Act, the Secretary of the Army shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for the funds provided for trainee troop housing facilities: **Provided further**, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Military Construction, Army" and under the headings "Army" in the table entitled "Military Construction" in the explanatory statement of managers to accompany this Act. *(Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)*

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

Identification code 21-2050-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Major construction .....	4,990	5,177	4,136
00.02 Minor construction .....	20	38	23
00.03 Planning .....	296	454	312
00.04 Supporting Activities .....	2	55	42
09.01 Reimbursable program .....	7,370	3,293	2,226
10.00 Total new obligations .....	12,678	9,017	6,739
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4,323	5,279	2,763
22.00 New budget authority (gross) .....	12,980	6,501	6,305
22.10 Resources available from recoveries of prior year obligations .....	727		
22.21 Unobligated balance transferred to other accounts .....	-93		
22.22 Unobligated balance transferred from other accounts .....	128		
23.90 Total budgetary resources available for obligation .....	18,065	11,780	9,068
23.95 Total new obligations .....	-12,678	-9,017	-6,739
23.98 Unobligated balance expiring or withdrawn .....	-108		
24.40 Unobligated balance carried forward, end of year .....	5,279	2,763	2,329
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	6,199	4,644	4,079
40.35 Appropriation permanently reduced .....		-230	
40.36 Unobligated balance permanently reduced .....	-195	-33	
43.00 Appropriation (total discretionary) .....	6,004	4,381	4,079
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	6,584	2,120	2,226
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	392		
58.90 Spending authority from offsetting collections (total discretionary) .....	6,976	2,120	2,226

70.00	Total new budget authority (gross) .....	12,980	6,501	6,305
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	4,414	5,732	7,386
73.10	Total new obligations .....	12,678	9,017	6,739
73.20	Total outlays (gross) .....	-10,181	-7,363	-5,401
73.40	Adjustments in expired accounts (net) .....	-88		
73.45	Recoveries of prior year obligations .....	-727		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-392		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	28		
74.40	Obligated balance, end of year .....	5,732	7,386	8,724
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2,057	2,164	2,267
86.93	Outlays from discretionary balances .....	8,124	5,199	3,134
87.00	Total outlays (gross) .....	10,181	7,363	5,401
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-6,352	-2,120	-2,226
88.40	Non-Federal sources .....	-249		
88.90	Total, offsetting collections (cash) .....	-6,601	-2,120	-2,226
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-392		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	17		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	6,004	4,381	4,079
90.00	Outlays .....	3,580	5,243	3,175

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	6,004	4,381	4,079
Outlays .....	3,580	5,243	3,175
Overseas contingency operations:			
Budget Authority .....			930
Outlays .....			9
Supplemental proposal:			
Budget Authority .....		242	
Outlays .....		1	88
<b>Total:</b>			
Budget Authority .....	6,004	4,623	5,009
Outlays .....	3,580	5,244	3,272

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

Identification code 21-2050-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1	Full-time permanent .....	81	
11.3	Other than full-time permanent .....	1	
11.5	Other personnel compensation .....	3	1
11.9	Total personnel compensation .....	85	1
12.1	Civilian personnel benefits .....	10	
21.0	Travel and transportation of persons .....	5	1
23.1	Rental payments to GSA .....		1
23.3	Communications, utilities, and miscellaneous charges .....	1	
24.0	Printing and reproduction .....		1
25.1	Advisory and assistance services .....	5	
25.2	Other services .....	55	4
25.3	Other purchases of goods and services from Government accounts .....	167	131
25.3	Other purchases of goods and services from Government accounts .....	316	
25.4	Operation and maintenance of facilities .....	9	1
26.0	Supplies and materials .....	1	1
31.0	Equipment .....	1	2
32.0	Land and structures .....	4,653	5,587
99.0	Direct obligations .....	5,308	5,725
99.0	Reimbursable obligations .....	7,370	3,292
99.9	Total new obligations .....	12,678	9,017

**Employment Summary**

Identification code 21–2050–0–1–051	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	923		
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	5,637	5,699	5,756

**MILITARY CONSTRUCTION, NAVY AND MARINE CORPS**

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy and Marine Corps as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, **[\$3,769,003,000] \$3,879,104,000**, to remain available until September 30, **[2014] 2015: Provided**, That of this amount, not to exceed **[\$179,652,000] \$120,050,000** shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of **[the Navy] Defense** determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Military Construction, Navy and Marine Corps" and under the headings "Navy" in the table entitled "Military Construction" in the explanatory statement of managers to accompany this Act]. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

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

Identification code 17–1205–0–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Major construction .....	2,821	3,702	3,651
00.02 Minor construction .....	76	26	26
00.03 Planning .....	253	243	137
00.05 Major repair construction .....	10	1	
09.01 Reimbursable program .....	2,969	809	515
10.00 Total new obligations .....	6,129	4,781	4,329

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,395	2,065	1,275
22.00 New budget authority (gross) .....	5,113	3,991	4,394
22.10 Resources available from recoveries of prior year obligations ....	1,950		
22.21 Unobligated balance transferred to other accounts .....	-15		
22.22 Unobligated balance transferred from other accounts .....	11		
23.90 Total budgetary resources available for obligation .....	8,454	6,056	5,669
23.95 Total new obligations .....	-6,129	-4,781	-4,329
23.98 Unobligated balance expiring or withdrawn .....	-260		
24.40 Unobligated balance carried forward, end of year .....	2,065	1,275	1,340

<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	3,849	3,769	3,879
40.35 Appropriation permanently reduced .....		-235	
40.36 Unobligated balance permanently reduced .....		-51	
43.00 Appropriation (total discretionary) .....	3,849	3,483	3,879
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	1,165	508	515
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	99		
58.90 Spending authority from offsetting collections (total discretionary) .....	1,264	508	515
70.00 Total new budget authority (gross) .....	5,113	3,991	4,394

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,318	3,487	4,369
73.10 Total new obligations .....	6,129	4,781	4,329
73.20 Total outlays (gross) .....	-2,990	-3,899	-4,118
73.40 Adjustments in expired accounts (net) .....	22		
73.45 Recoveries of prior year obligations .....	-1,950		

74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-99		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	57		
74.40 Obligated balance, end of year .....	3,487	4,369	4,580

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	514	682	709
86.93 Outlays from discretionary balances .....	2,476	3,217	3,409
87.00 Total outlays (gross) .....	2,990	3,899	4,118

<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-742	-508	-515
88.40 Non-Federal sources .....	-450		
88.90 Total, offsetting collections (cash) .....	-1,192	-508	-515
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-99		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	27		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,849	3,483	3,879
90.00 Outlays .....	1,798	3,391	3,603

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

Identification code 17–1205–0–1–051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	140	143	145
11.3 Other than full-time permanent .....	3	2	2
11.5 Other personnel compensation .....	7	5	5
11.9 Total personnel compensation .....	150	150	152
12.1 Civilian personnel benefits .....	44	45	47
13.0 Benefits for former personnel .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	10	10	10
32.0 Land and structures .....	2,955	3,767	3,605
99.0 Direct obligations .....	3,160	3,972	3,814
99.0 Reimbursable obligations .....	2,969	809	515
99.9 Total new obligations .....	6,129	4,781	4,329

**Employment Summary**

Identification code 17–1205–0–1–051	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,900	1,873	1,873
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	769	739	739

**MILITARY CONSTRUCTION, AIR FORCE**

**[(INCLUDING RESCISSION OF FUNDS)]**

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Air Force as currently authorized by law, **[\$1,450,426,000] \$1,311,385,000**, to remain available until September 30, **[2014] 2015: Provided**, That of this amount, not to exceed **[\$103,562,000] \$66,336,000** shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of **[the Air Force] Defense** determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Military Construction, Air Force" and under the headings "Air Force" in the table entitled "Military Construction" in the explanatory statement of managers to accompany this Act: *Provided further*, That of the funds appropriated for "Military Construction, Air

## MILITARY CONSTRUCTION, AIR FORCE—Continued

Force" under Public Law 110–329, \$37,500,000 are hereby rescinded]. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 57–3300–0–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Major construction .....	1,588	2,123	1,254
00.02 Minor construction .....	14	31	19
00.03 Planning .....	102	219	79
10.00 Total new obligations (object class 32.0) .....	1,704	2,373	1,352
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,085	918	368
22.00 New budget authority (gross) .....	1,563	1,823	1,311
22.10 Resources available from recoveries of prior year obligations .....	38	.....	.....
22.21 Unobligated balance transferred to other accounts .....	-24	.....	.....
22.22 Unobligated balance transferred from other accounts .....	25	.....	.....
23.90 Total budgetary resources available for obligation .....	2,687	2,741	1,679
23.95 Total new obligations .....	-1,704	-2,373	-1,352
23.98 Unobligated balance expiring or withdrawn .....	-65	.....	.....
24.40 Unobligated balance carried forward, end of year .....	918	368	327
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,579	1,925	1,311
40.35 Appropriation permanently reduced .....	.....	-64	.....
40.36 Unobligated balance permanently reduced .....	-21	-38	.....
43.00 Appropriation (total discretionary) .....	1,558	1,823	1,311
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	5	.....	.....
70.00 Total new budget authority (gross) .....	1,563	1,823	1,311
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,432	1,952	3,116
73.10 Total new obligations .....	1,704	2,373	1,352
73.20 Total outlays (gross) .....	-1,156	-1,209	-1,432
73.40 Adjustments in expired accounts (net) .....	10	.....	.....
73.45 Recoveries of prior year obligations .....	-38	.....	.....
74.40 Obligated balance, end of year .....	1,952	3,116	3,036
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	55	237	171
86.93 Outlays from discretionary balances .....	1,101	972	1,261
87.00 Total outlays (gross) .....	1,156	1,209	1,432
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-5	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,558	1,823	1,311
90.00 Outlays .....	1,151	1,209	1,432
<b>Summary of Budget Authority and Outlays (in millions of dollars)</b>			
	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	1,558	1,823	1,311
Outlays .....	1,151	1,209	1,432
Overseas contingency operations:			
Budget Authority .....	.....	.....	281
Outlays .....	.....	.....	37
Supplemental proposal:			
Budget Authority .....	.....	279	.....
Outlays .....	.....	12	138
Total:			
Budget Authority .....	1,558	2,102	1,592
Outlays .....	1,151	1,221	1,607

## MILITARY CONSTRUCTION, DEFENSE-WIDE

(INCLUDING TRANSFER [AND RESCISSION] OF FUNDS)

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, [\$3,093,679,000] \$3,118,062,000, to remain available until September 30, [2014] 2015: Provided, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction or family housing as the Secretary may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: Provided further, That of the amount appropriated, not to exceed [\$131,942,000] \$431,617,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: Provided further, That of the amount appropriated, notwithstanding any other provision of law, [not to exceed \$41,400,000] \$31,863,000 shall be available for payments to the North Atlantic Treaty Organization for the planning, design, and construction of a new North Atlantic Treaty Organization headquarters[: Provided further, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Military Construction, Defense-Wide" and under the headings "Defense-Wide" in the table entitled "Military Construction" in the explanatory statement of managers to accompany this Act: Provided further, That of the funds appropriated for "Military Construction, Defense-Wide" under Public Law 110–329, \$151,160,000 are hereby rescinded]. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 97–0500–0–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Major construction .....	2,091	4,012	2,432
00.02 Minor construction .....	23	44	41
00.03 Planning .....	446	387	366
10.00 Total new obligations .....	2,560	4,443	2,839
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,655	3,159	1,566
22.00 New budget authority (gross) .....	3,803	2,850	3,118
22.10 Resources available from recoveries of prior year obligations .....	269	.....	.....
22.21 Unobligated balance transferred to other accounts .....	-10	.....	.....
22.22 Unobligated balance transferred from other accounts .....	12	.....	.....
23.90 Total budgetary resources available for obligation .....	5,729	6,009	4,684
23.95 Total new obligations .....	-2,560	-4,443	-2,839
23.98 Unobligated balance expiring or withdrawn .....	-10	.....	.....
24.40 Unobligated balance carried forward, end of year .....	3,159	1,566	1,845
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3,807	3,094	3,118
40.36 Unobligated balance permanently reduced .....	-4	-244	.....
43.00 Appropriation (total discretionary) .....	3,803	2,850	3,118
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,756	2,743	4,072
73.10 Total new obligations .....	2,560	4,443	2,839
73.20 Total outlays (gross) .....	-1,307	-3,114	-2,909
73.40 Adjustments in expired accounts (net) .....	3	.....	.....
73.45 Recoveries of prior year obligations .....	-269	.....	.....
74.40 Obligated balance, end of year .....	2,743	4,072	4,002
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	138	186	203
86.93 Outlays from discretionary balances .....	1,169	2,928	2,706
87.00 Total outlays (gross) .....	1,307	3,114	2,909



<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3,803	2,850	3,118
90.00	Outlays .....	1,307	3,114	2,909

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	3,803	2,850	3,118
Outlays .....	1,307	3,114	2,909
<b>Overseas contingency operations:</b>			
Budget Authority .....			46
Outlays .....			3
<b>Total:</b>			
Budget Authority .....	3,803	2,850	3,164
Outlays .....	1,307	3,114	2,912

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

Identification code 97-0500-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.4 Operation and maintenance of facilities .....	8		8
32.0 Land and structures .....	2,552	4,443	2,831
99.9 Total new obligations .....	2,560	4,443	2,839

**SECURITY INVESTMENT PROGRAM**

For the United States share of the cost of the North Atlantic Treaty Organization Security Investment Program for the acquisition and construction of military facilities and installations (including international military headquarters) and for related expenses for the collective defense of the North Atlantic Treaty Area as authorized by section 2806 of title 10, United States Code, and Military Construction Authorization Acts, **[\$197,414,000] \$258,884,000**, to remain available until expended. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

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

Identification code 97-0804-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 NATO infrastructure .....	321	197	259
09.01 Reimbursable program .....	1		
10.00 Total new obligations .....	322	197	259

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	36	36
22.00 New budget authority (gross) .....	332	197	259
22.10 Resources available from recoveries of prior year obligations .....	17		
23.90 Total budgetary resources available for obligation .....	358	233	295
23.95 Total new obligations .....	-322	-197	-259
24.40 Unobligated balance carried forward, end of year .....	36	36	36

<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	331	197	259
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00 Total new budget authority (gross) .....	332	197	259

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	314	387	370
73.10 Total new obligations .....	322	197	259
73.20 Total outlays (gross) .....	-232	-214	-245
73.45 Recoveries of prior year obligations .....	-17		
74.40 Obligated balance, end of year .....	387	370	384

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	99	130
86.93 Outlays from discretionary balances .....	231	115	115

87.00 Total outlays (gross) .....	232	214	245
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1		

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	331	197	259
90.00 Outlays .....	231	214	245

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

Identification code 97-0804-0-1-051	2009 actual	2010 est.	2011 est.
32.0 Direct obligations: Land and structures .....	321	197	259
99.0 Reimbursable obligations: reimbursable obligations .....	1		
99.9 Total new obligations .....	322	197	259

**MILITARY CONSTRUCTION, ARMY NATIONAL GUARD**

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army National Guard, and contributions therefor, as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$582,056,000] \$873,664,000**, to remain available until September 30, [2014, of which \$30,000,000 shall be for critical unfunded requirements: *Provided*, That of the amount appropriated, not to exceed \$47,429,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Director of the Army National Guard determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That, not later than 30 days after the date of the enactment of this Act, the Director of the Army National Guard shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for the funds provided for critical unfunded requirements: *Provided further*, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Military Construction, Army National Guard" and under the headings "Army National Guard" in the table entitled "Military Construction" in the explanatory statement of managers to accompany this Act.] 2015. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

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

Identification code 21-2085-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Major construction .....	852	502	718
00.02 Minor construction .....	14	23	14
00.03 Planning .....	148	98	64
10.00 Total new obligations .....	1,014	623	796

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	287	427	353
22.00 New budget authority (gross) .....	932	549	874
22.10 Resources available from recoveries of prior year obligations .....	224		
23.90 Total budgetary resources available for obligation .....	1,443	976	1,227
23.95 Total new obligations .....	-1,014	-623	-796
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.40 Unobligated balance carried forward, end of year .....	427	353	431

<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	933	582	874
40.36 Unobligated balance permanently reduced .....	-1	-33	
43.00 Appropriation (total discretionary) .....	932	549	874

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	968	1,088	890
73.10 Total new obligations .....	1,014	623	796

**MILITARY CONSTRUCTION, ARMY NATIONAL GUARD—Continued**  
**Program and Financing—Continued**

Identification code 21–2085–0–1–051	2009 actual	2010 est.	2011 est.
73.20 Total outlays (gross) .....	–666	–821	–800
73.40 Adjustments in expired accounts (net) .....	–4		
73.45 Recoveries of prior year obligations .....	–224		
74.40 Obligated balance, end of year .....	1,088	890	886
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	26	22	35
86.93 Outlays from discretionary balances .....	640	799	765
87.00 Total outlays (gross) .....	666	821	800
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	932	549	874
90.00 Outlays .....	666	821	800

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

Identification code 21–2085–0–1–051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
23.3 Communications, utilities, and miscellaneous charges .....			1
25.2 Other services .....		8	23
25.3 Other purchases of goods and services from Government accounts .....		73	209
32.0 Land and structures .....	1,014	542	563
99.9 Total new obligations .....	1,014	623	796

**MILITARY CONSTRUCTION, AIR NATIONAL GUARD**

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air National Guard, and contributions therefor, as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, [§371,226,000] \$176,986,000, to remain available until September 30, [2014, of which \$30,000,000 shall be for critical unfunded requirements: *Provided*, That of the amount appropriated, not to exceed \$20,021,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Director of the Air National Guard determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That, not later than 30 days after the date of the enactment of this Act, the Director of the Air National Guard shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for the funds provided for critical unfunded requirements: *Provided further*, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Military Construction, Air National Guard" and under the headings "Air National Guard" in the table entitled "Military Construction" in the explanatory statement of managers to accompany this Act.] 2015. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

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

Identification code 57–3830–0–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Major construction .....	220	352	187
00.02 Minor construction .....	10	18	10
00.03 Planning .....	22	26	13
10.00 Total new obligations (object class 32.0) .....	252	396	210
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	85	162	130
22.00 New budget authority (gross) .....	321	364	177
22.10 Resources available from recoveries of prior year obligations .....	8		
23.90 Total budgetary resources available for obligation .....	414	526	307

23.95 Total new obligations .....	–252	–396	–210
24.40 Unobligated balance carried forward, EOY .....	162	130	97

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	321	371	177
40.36 Unobligated balance permanently reduced .....		–7	
43.00 Appropriation (total discretionary) .....	321	364	177

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	260	292	410
73.10 Total new obligations .....	252	396	210
73.20 Total outlays (gross) .....	–212	–278	–321
73.45 Recoveries of prior year obligations .....	–8		
74.40 Obligated balance, end of year .....	292	410	299

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	11	15	7
86.93 Outlays from discretionary balances .....	201	263	314
87.00 Total outlays (gross) .....	212	278	321

**Net budget authority and outlays:**

89.00 Budget authority .....	321	364	177
90.00 Outlays .....	212	278	321

**MILITARY CONSTRUCTION, ARMY RESERVE**

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, [§431,566,000] \$318,175,000, to remain available until September 30, [2014, of which \$30,000,000 shall be for critical unfunded requirements: *Provided*, That of the amount appropriated, not to exceed \$22,716,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Army determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That, not later than 30 days after the date of the enactment of this Act, the Chief of Army Reserve shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for the funds provided for critical unfunded requirements: *Provided further*, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Military Construction, Army Reserve" and under the headings "Army Reserve" in the table entitled "Military Construction" in the explanatory statement of managers to accompany this Act.] 2015. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

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

Identification code 21–2086–0–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Major construction .....	146	458	270
00.02 Minor construction .....	2	7	3
00.03 Planning .....	19	26	22
10.00 Total new obligations .....	167	491	295
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	55	173	114
22.00 New budget authority (gross) .....	283	432	318
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	340	605	432
23.95 Total new obligations .....	–167	–491	–295
24.40 Unobligated balance carried forward, end of year .....	173	114	137
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	283	432	318

Change in obligated balances:				
72.40	Obligated balance, start of year .....	196	189	461
73.10	Total new obligations .....	167	491	295
73.20	Total outlays (gross) .....	-172	-219	-333
73.45	Recoveries of prior year obligations .....	-2		
74.40	Obligated balance, end of year .....	189	461	423
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority .....	25	26	19
86.93	Outlays from discretionary balances .....	147	193	314
87.00	Total outlays (gross) .....	172	219	333
Net budget authority and outlays:				
89.00	Budget authority .....	283	432	318
90.00	Outlays .....	172	219	333

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

Identification code 21-2086-0-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
21.0	Travel and transportation of persons .....		1
25.2	Other services .....	1	
25.3	Other purchases of goods and services from Government accounts .....	11	9
25.3	Other purchases of goods and services from Government accounts .....	3	10
32.0	Land and structures .....	152	472
99.9	Total new obligations .....	167	491

**MILITARY CONSTRUCTION, NAVY RESERVE**

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$125,874,000] \$61,557,000**, to remain available until September 30, **[2014, of which \$20,000,000 shall be for critical unfunded requirements of the Navy Reserve and \$35,000,000 shall be for critical unfunded requirements of the Marine Forces Reserve: *Provided*, That of the amount appropriated, not to exceed \$2,951,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Navy determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That, not later than 30 days after the date of the enactment of this Act, the Chief of Navy Reserve and the Commander, Marine Forces Reserve shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for the funds provided for critical unfunded requirements: *Provided further*, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Military Construction, Navy Reserve" and under the headings "Navy Reserve" in the table entitled "Military Construction" in the explanatory statement of managers to accompany this Act] 2015. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)**

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

Identification code 17-1235-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Major construction .....	38	171
00.02	Minor construction .....		2
00.03	Planning .....	2	9
10.00	Total new obligations (object class 32.0) .....	40	180
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, SOY .....	66	84
22.00	New budget authority (gross) .....	57	126
22.10	Resources available from recoveries of prior year obligations .....	1	
23.90	Total budgetary resources available for obligation .....	124	210

23.95	Total new obligations .....	-40	-180	-73
24.40	Unobligated balance carried forward, end of year .....	84	30	19
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	57	126	62
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	94	59	168
73.10	Total new obligations .....	40	180	73
73.20	Total outlays (gross) .....	-74	-71	-96
73.45	Recoveries of prior year obligations .....	-1		
74.40	Obligated balance, end of year .....	59	168	145
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2	5	2
86.93	Outlays from discretionary balances .....	72	66	94
87.00	Total outlays (gross) .....	74	71	96
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	57	126	62
90.00	Outlays .....	74	71	96

**MILITARY CONSTRUCTION, [NAVY RESERVE] AIR FORCE RESERVE**

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the [Navy and Marine Corps] *Air Force Reserve* as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$125,874,000] \$7,832,000**, to remain available until September 30, **[2014, of which \$20,000,000 shall be for critical unfunded requirements of the Navy Reserve and \$35,000,000 shall be for critical unfunded requirements of the Marine Forces Reserve: *Provided*, That of the amount appropriated, not to exceed \$2,951,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Navy determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That, not later than 30 days after the date of the enactment of this Act, the Chief of Navy Reserve and the Commander, Marine Forces Reserve shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for the funds provided for critical unfunded requirements: *Provided further*, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Military Construction, Navy Reserve" and under the headings "Navy Reserve" in the table entitled "Military Construction" in the explanatory statement of managers to accompany this Act] 2015. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)**

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

Identification code 57-3730-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Major construction .....	32	101
00.02	Minor construction .....	4	5
00.03	Planning .....	6	12
10.00	Total new obligations (object class 32.0) .....	42	118
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, SOY .....	28	23
22.00	New budget authority (gross) .....	37	112
23.90	Total budgetary resources available for obligation .....	65	135
23.95	Total new obligations .....	-42	-118
24.40	Unobligated balance carried forward, EOY .....	23	17
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	37	112

MILITARY CONSTRUCTION,—Continued  
Program and Financing—Continued

Identification code 57-3730-0-1-051	2009 actual	2010 est.	2011 est.	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	43	48	123
73.10	Total new obligations .....	42	118	16
73.20	Total outlays (gross) .....	-37	-43	-70
74.40	Obligated balance, end of year .....	48	123	69
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		3	
86.93	Outlays from discretionary balances .....	37	40	70
87.00	Total outlays (gross) .....	37	43	70
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	37	112	8
90.00	Outlays .....	37	43	70

CHEMICAL DEMILITARIZATION CONSTRUCTION, DEFENSE-WIDE

For expenses of construction, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, as currently authorized by law, **[\$151,541,000] \$124,971,000**, to remain available until September 30, **[2014, which shall be only for the Assembled Chemical Weapons Alternatives program: *Provided*, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the headings "Chemical Demilitarization Construction, Defense-Wide" in the table entitled "Military Construction" in the explanatory statement of managers to accompany this Act.] 2015. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)**

Program and Financing (in millions of dollars)

Identification code 97-0391-0-1-051	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Chemical demilitarization construction, defense-wide .....	196	129	113
10.00	Total new obligations (object class 32.0) .....	196	129	113
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	65	17	40
22.00	New budget authority (gross) .....	144	152	125
22.10	Resources available from recoveries of prior year obligations .....	4		
23.90	Total budgetary resources available for obligation .....	213	169	165
23.95	Total new obligations .....	-196	-129	-113
24.40	Unobligated balance carried forward, end of year .....	17	40	52
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	144	152	125
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	99	179	207
73.10	Total new obligations .....	196	129	113
73.20	Total outlays (gross) .....	-112	-101	-121
73.45	Recoveries of prior year obligations .....	-4		
74.40	Obligated balance, end of year .....	179	207	199
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	14	8	6
86.93	Outlays from discretionary balances .....	98	93	115
87.00	Total outlays (gross) .....	112	101	121
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	144	152	125

90.00	Outlays .....	112	101	121
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DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 1990

For deposit into the Department of Defense Base Closure Account 1990, established by section 2906(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), **[\$496,768,000] \$360,474,000**, to remain available until expended. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 97-0510-0-1-051	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.04	Base Closure (IV) .....	548	535	360
10.00	Total new obligations .....	548	535	360
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, SOY .....	234	104	66
22.00	New budget authority (gross) .....	374	497	360
22.10	Resources available from recoveries of prior year obligations .....	44		
23.90	Total budgetary resources available for obligation .....	652	601	426
23.95	Total new obligations .....	-548	-535	-360
24.40	Unobligated balance carried forward, EOY .....	104	66	66
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	458	497	360
42.00	Transferred from other accounts .....	8		
43.00	Appropriation (total discretionary) .....	466	497	360
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	1		
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-93		
58.90	Spending authority from offsetting collections (total discretionary) .....	-92		
70.00	Total new budget authority (gross) .....	374	497	360
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	704	819	794
73.10	Total new obligations .....	548	535	360
73.20	Total outlays (gross) .....	-482	-560	-553
73.45	Recoveries of prior year obligations .....	-44		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	93		
74.40	Obligated balance, end of year .....	819	794	601
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	113	220	164
86.93	Outlays from discretionary balances .....	369	340	389
87.00	Total outlays (gross) .....	482	560	553
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-1		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	93		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	466	497	360
90.00	Outlays .....	481	560	553

Object Classification (in millions of dollars)

Identification code 97-0510-0-1-051	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
23.3	Communications, utilities, and miscellaneous charges .....	2		
25.1	Advisory and assistance services .....		4	4
25.2	Other services .....	3	1	1
25.3	Other purchases of goods and services from Government accounts .....	158	230	156

25.3	Purchases from revolving funds .....	5	8	6
25.4	Operation and maintenance of facilities .....	85	84	84
25.7	Operation and maintenance of equipment .....	1		
31.0	Equipment .....		20	15
32.0	Land and structures .....	291	187	93
41.0	Grants, subsidies, and contributions .....	3	1	1
99.9	Total new obligations .....	548	535	360

25.1	Advisory and assistance services .....			7
25.2	Other services .....	469	78	43
25.3	Other purchases of goods and services from Government accounts .....	4,334	7,519	1,962
25.3	Other purchases of goods and services from Government accounts .....			
25.4	Operation and maintenance of facilities .....	145	10	10
25.7	Operation and maintenance of equipment .....	3		
26.0	Supplies and materials .....	9		
31.0	Equipment .....	152		20
32.0	Land and structures .....	4,579	705	300
41.0	Grants, subsidies, and contributions .....	1		
99.9	Total new obligations .....	9,722	8,320	2,354

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 2005

For deposit into the Department of Defense Base Closure Account 2005, established by section 2906A(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), **[\$7,455,498,000]** \$2,354,285,000, to remain available until expended: *Provided*, That the Department of Defense shall notify the Committees on Appropriations of both Houses of Congress 14 days prior to obligating an amount for a construction project that exceeds or reduces the amount identified for that project in the most recently submitted budget request for this account by 20 percent or \$2,000,000, whichever is less: *Provided further*, That the previous proviso shall not apply to projects costing less than \$5,000,000, except for those projects not previously identified in any budget submission for this account and exceeding the minor construction threshold under section 2805 of title 10, United States Code. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 97-0512-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 BRAC 2005 .....	9,722	6,793	1,235
00.02 Global posture .....		518	144
00.20 FY 2005 Base Realignment and Closure .....		1,009	975
10.00 Total new obligations .....	9,722	8,320	2,354
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2,248	2,050	1,185
22.00 New budget authority (gross) .....	9,029	7,455	2,354
22.10 Resources available from recoveries of prior year obligations .....	495		
23.90 Total budgetary resources available for obligation .....	11,772	9,505	3,539
23.95 Total new obligations .....	-9,722	-8,320	-2,354
24.40 Unobligated balance carried forward, end of year .....	2,050	1,185	1,185
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	9,029	7,455	2,354
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8,392	9,826	9,665
73.10 Total new obligations .....	9,722	8,320	2,354
73.20 Total outlays (gross) .....	-7,793	-8,481	-5,360
73.45 Recoveries of prior year obligations .....	-495		
74.40 Obligated balance, end of year .....	9,826	9,665	6,659
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,380	3,996	1,238
86.93 Outlays from discretionary balances .....	6,413	4,485	4,122
87.00 Total outlays (gross) .....	7,793	8,481	5,360
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9,029	7,455	2,354
90.00 Outlays .....	7,793	8,481	5,360

Object Classification (in millions of dollars)

Identification code 97-0512-0-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	4		
22.0 Transportation of things .....	14		
23.1 Rental payments to GSA .....	1		
23.2 Rental payments to others .....	7		
23.3 Communications, utilities, and miscellaneous charges .....	4	8	12

FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION

Program and Financing (in millions of dollars)

Identification code 97-0803-0-1-051	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.21 Unobligated balance transferred to other accounts .....	-170		
22.22 Unobligated balance transferred from other accounts .....	85		
22.30 Expired unobligated balance transfer to unexpired accounts (+) .....	85		
23.90 Total budgetary resources available for obligation .....	1	1	1
24.40 Unobligated balance carried forward, end of year .....	1	1	1

New budget authority (gross), detail:

Discretionary:			
41.00 Transferred to other accounts .....	-9		
42.00 Transferred from other accounts .....	9		
43.00 Appropriation (total discretionary) .....			

Net budget authority and outlays:

89.00 Budget authority .....			
90.00 Outlays .....			

FAMILY HOUSING

These appropriations finance all costs associated with construction, improvements, operations, maintenance and leasing of all military family housing. In addition to quality of life enhancements, the program contains initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities which can be made more efficient through relatively modest investments in improvements.

The Family Housing Improvement Fund (FHIF) was created to finance the use of innovative methods authorized in the Housing Revitalization Act (HRA), Public Law 104-106, to meet the Department's housing needs. The HRA authorizes the Department to use limited partnerships, make direct and guaranteed loans, and convey Department-owned property to stimulate the private sector to increase the availability of affordable, quality housing for military personnel. The funds required to privatize military family housing are transferred from the military departments' family housing construction accounts into the Family Housing Improvement Fund.

Resources presented under the Family Housing title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

Federal Funds

FAMILY HOUSING CONSTRUCTION, ARMY

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension, and alteration,

## FAMILY HOUSING CONSTRUCTION, ARMY—Continued

as authorized by law, **[\$273,236,000]** \$92,369,000, to remain available until September 30, **[2014: Provided, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Family Housing Construction, Army" in the table entitled "Military Construction" in the explanatory statement of managers to accompany this Act]** 2015. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 21-0720-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Construction of new housing .....	244	56	47
00.03 Post acquisition construction .....	31	16	135
00.04 Planning and design .....	1	3	2
10.00 Total new obligations .....	276	75	184
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	405	694	194
22.00 New budget authority (gross) .....	615	273	92
22.10 Resources available from recoveries of prior year obligations .....	3		
22.21 Unobligated balance transferred to other accounts .....	-67	-698	-35
22.22 Unobligated balance transferred from other accounts .....	15		
23.90 Total budgetary resources available for obligation .....	971	269	251
23.95 Total new obligations .....	-276	-75	-184
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	694	194	67
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	681	273	92
41.00 Transferred to other accounts .....	-66		
43.00 Appropriation (total discretionary) .....	615	273	92
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	193	324	272
73.10 Total new obligations .....	276	75	184
73.20 Total outlays (gross) .....	-142	-127	-205
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	324	272	251
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	9	14	5
86.93 Outlays from discretionary balances .....	133	113	200
87.00 Total outlays (gross) .....	142	127	205
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	615	273	92
90.00 Outlays .....	142	127	205

## Object Classification (in millions of dollars)

Identification code 21-0720-0-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.1 Advisory and assistance services .....	2		
25.2 Other services .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....	23	22	22
25.3 Other purchases of goods and services from Government accounts .....	42	41	41
32.0 Land and structures .....	208	11	120
99.9 Total new obligations .....	276	75	184

## FAMILY HOUSING OPERATION AND MAINTENANCE, ARMY

For expenses of family housing for the Army for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$523,418,000]** \$518,140,000. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 21-0725-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.05 Utilities .....	109	82	70
00.06 Operating expenses .....	114	88	97
00.07 Leasing .....	188	206	203
00.08 Maintenance of real property .....	280	116	121
00.12 Housing privatization support .....	33	32	27
09.01 Reimbursable program .....	8	18	18
10.00 Total new obligations .....	732	542	536
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	
22.00 New budget authority (gross) .....	728	541	536
22.22 Unobligated balance transferred from other accounts .....	12		
23.90 Total budgetary resources available for obligation .....	740	542	536
23.95 Total new obligations .....	-732	-542	-536
23.98 Unobligated balance expiring or withdrawn .....	-7		
24.40 Unobligated balance carried forward, end of year .....	1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	720	523	518
41.00 Transferred to other accounts .....	-9		
42.00 Transferred from other accounts .....	9		
43.00 Appropriation (total discretionary) .....	720	523	518
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	8	18	18
70.00 Total new budget authority (gross) .....	728	541	536
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	280	409	337
73.10 Total new obligations .....	732	542	536
73.20 Total outlays (gross) .....	-585	-614	-577
73.40 Adjustments in expired accounts (net) .....	-19		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	409	337	296
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	409	384	381
86.93 Outlays from discretionary balances .....	176	230	196
87.00 Total outlays (gross) .....	585	614	577
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1	-3	-3
88.40 Offsetting collections, Non-Federal sources .....	-8	-15	-15
88.90 Total, offsetting collections (cash) .....	-9	-18	-18
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	720	523	518
90.00 Outlays .....	576	596	559

## Object Classification (in millions of dollars)

Identification code 21-0725-0-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	16	18	16
11.3 Other than full-time permanent .....	10	11	10
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	28	30	27
12.1 Civilian personnel benefits .....	8	10	9
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	61	61	61
23.3 Communications, utilities, and miscellaneous charges .....	44	44	45
25.1 Advisory and assistance services .....	9	22	19
25.2 Other services .....	10	10	10

25.3	Other purchases of goods and services from Government accounts .....	92	92	93
25.3	Payments to foreign national indirect hire personnel .....	21	22	20
25.3	Other purchases of goods and services from Government accounts .....	59	60	60
25.4	Operation and maintenance of facilities .....	114	114	115
25.7	Operation and maintenance of equipment .....	6	6	6
26.0	Supplies and materials .....	261	43	43
31.0	Equipment .....	7	7	7
99.0	Direct obligations .....	724	525	519
99.0	Reimbursable obligations .....	8	17	17
99.9	Total new obligations .....	732	542	536

**Employment Summary**

Identification code 21-0725-0-1-051	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	485	478	438
Reimbursable:			
2001 Civilian full-time equivalent employment .....		6	6

**FAMILY HOUSING CONSTRUCTION, NAVY AND MARINE CORPS**

For expenses of family housing for the Navy and Marine Corps for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, **[\$146,569,000]** \$186,444,000, to remain available until September 30, **[2014: Provided, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Family Housing Construction, Navy and Marine Corps" in the table entitled "Military Construction" in the explanatory statement of managers to accompany this Act]** 2015. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)

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

Identification code 17-0730-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Construction of new housing .....	63	13	35
00.03 Post-acquisition construction .....	73	14	83
00.04 Planning and design .....	1	3	7
10.00 Total new obligations (object class 32.0) .....	137	30	125
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	262	312	178
22.00 New budget authority (gross) .....	380	147	186
22.10 Resources available from recoveries of prior year obligations .....	2		
22.21 Unobligated balance transferred to other accounts .....	-200	-251	-79
22.22 Unobligated balance transferred from other accounts .....	5		
23.90 Total budgetary resources available for obligation .....	449	208	285
23.95 Total new obligations .....	-137	-30	-125
24.40 Unobligated balance carried forward, end of year .....	312	178	160
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	380	147	186
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	193	203	124
73.10 Total new obligations .....	137	30	125
73.20 Total outlays (gross) .....	-124	-109	-119
73.40 Adjustments in expired accounts (net) .....	-1		
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	203	124	130
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	3	4
86.93 Outlays from discretionary balances .....	119	106	115
87.00 Total outlays (gross) .....	124	109	119
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	380	147	186

90.00 Outlays .....	124	109	119
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**FAMILY HOUSING OPERATION AND MAINTENANCE, NAVY AND MARINE CORPS**

For expenses of family housing for the Navy and Marine Corps for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$368,540,000]** \$366,346,000. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)

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

Identification code 17-0735-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.05 Utilities .....	47	54	60
00.06 Operating expenses .....	84	92	95
00.07 Leasing .....	124	101	97
00.08 Maintenance .....	103	94	87
00.12 Privatization .....	27	27	27
09.01 Reimbursable program .....	7	8	8
10.00 Total new obligations .....	392	376	374
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	384	377	374
22.22 Unobligated balance transferred from other accounts .....	11		
23.90 Total budgetary resources available for obligation .....	395	377	374
23.95 Total new obligations .....	-392	-376	-374
23.98 Unobligated balance expiring or withdrawn .....	-3		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	376	369	366
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	8	8	8
70.00 Total new budget authority (gross) .....	384	377	374
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	238	214	200
73.10 Total new obligations .....	392	376	374
73.20 Total outlays (gross) .....	-384	-390	-370
73.40 Adjustments in expired accounts (net) .....	-33		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	214	200	204
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	252	258	256
86.93 Outlays from discretionary balances .....	132	132	114
87.00 Total outlays (gross) .....	384	390	370
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-13	-8	-8
88.40 Non-Federal sources .....	2		
88.90 Total, offsetting collections (cash) .....	-11	-8	-8
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	376	369	366
90.00 Outlays .....	373	382	362

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

Identification code 17-0735-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	27	31	33
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	1	2	2
11.9 Total personnel compensation .....	32	37	39

FAMILY HOUSING OPERATION AND MAINTENANCE, NAVY AND MARINE  
CORPS—Continued

Object Classification—Continued

Identification code 17-0735-0-1-051	2009 actual	2010 est.	2011 est.
12.1 Civilian personnel benefits .....	9	12	13
21.0 Travel and transportation of persons .....	1	2	2
22.0 Transportation of things .....	3	3	3
23.2 Rental payments to others .....	89	66	63
23.3 Communications, utilities, and miscellaneous charges .....	7	7	7
25.1 Advisory and assistance services .....	6	5	5
25.2 Other services .....	26	24	23
25.3 Other purchases of goods and services from Government accounts .....	46	52	53
25.3 Other purchases of goods and services from Government accounts .....	2	2	2
25.3 Other purchases of goods and services from Government accounts .....	51	58	58
25.4 Operation and maintenance of facilities .....	101	90	88
25.7 Operation and maintenance of equipment .....	3	3	3
26.0 Supplies and materials .....	4	4	4
31.0 Equipment .....	4	3	3
99.0 Direct obligations .....	384	368	366
99.0 Reimbursable obligations .....	8	8	8
99.9 Total new obligations .....	392	376	374

Employment Summary

Identification code 17-0735-0-1-051	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	577	632	644

FAMILY HOUSING CONSTRUCTION, AIR FORCE

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, **[\$66,101,000] \$78,025,000**, to remain available until September 30, **[2014: Provided, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Family Housing Construction, Air Force" in the table entitled "Military Construction" in the explanatory statement of managers to accompany this Act.] 2015. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)**

Program and Financing (in millions of dollars)

Identification code 57-0740-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Construction of new housing .....	324	117	193
00.03 Post acquisition construction .....	414	471	154
00.04 Planning and design .....	6	17	6
09.01 Reimbursable program .....	8		
10.00 Total new obligations .....	752	605	353
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,334	1,036	467
22.00 New budget authority (gross) .....	481	66	78
22.10 Resources available from recoveries of prior year obligations .....	9		
22.21 Unobligated balance transferred to other accounts .....	-51	-30	-114
22.22 Unobligated balance transferred from other accounts .....	36		
23.90 Total budgetary resources available for obligation .....	1,809	1,072	431
23.95 Total new obligations .....	-752	-605	-353
23.98 Unobligated balance expiring or withdrawn .....	-21		
24.40 Unobligated balance carried forward, end of year .....	1,036	467	78
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	476	66	78
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	5		
70.00 Total new budget authority (gross) .....	481	66	78

Change in obligated balances:

72.40 Obligated balance, start of year .....	1,028	1,148	881
73.10 Total new obligations .....	752	605	353
73.20 Total outlays (gross) .....	-624	-872	-554
73.40 Adjustments in expired accounts (net) .....	1		
73.45 Recoveries of prior year obligations .....	-9		

74.40 Obligated balance, end of year .....	1,148	881	680
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Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	28	7	8
86.93 Outlays from discretionary balances .....	596	865	546
87.00 Total outlays (gross) .....	624	872	554

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-5		

Net budget authority and outlays:

89.00 Budget authority .....	476	66	78
90.00 Outlays .....	619	872	554

Object Classification (in millions of dollars)

Identification code 57-0740-0-1-051	2009 actual	2010 est.	2011 est.
32.0 Direct obligations: Land and structures .....	744	605	353
99.0 Reimbursable obligations: reimbursable obligations .....	8		
99.9 Total new obligations .....	752	605	353

FAMILY HOUSING OPERATION AND MAINTENANCE, AIR FORCE

For expenses of family housing for the Air Force for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$502,936,000] \$513,792,000. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)**

Program and Financing (in millions of dollars)

Identification code 57-0745-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.05 Utilities .....	101	82	89
00.06 Operations .....	120	114	113
00.07 Leasing .....	113	103	96
00.08 Maintenance .....	224	154	162
00.12 Privatization .....	52	54	54
09.01 Reimbursable program .....	7	6	6
10.00 Total new obligations .....	617	513	520
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		4	
22.00 New budget authority (gross) .....	617	509	520
22.22 Unobligated balance transferred from other accounts .....	17		
23.90 Total budgetary resources available for obligation .....	634	513	520
23.95 Total new obligations .....	-617	-513	-520
23.98 Unobligated balance expiring or withdrawn .....	-13		
24.40 Unobligated balance carried forward, end of year .....	4		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	610	503	514
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	6	6	6
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	7	6	6
70.00 Total new budget authority (gross) .....	617	509	520
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	374	330	295
73.10 Total new obligations .....	617	513	520



73.20	Total outlays (gross) .....	-636	-548	-523
73.40	Adjustments in expired accounts (net) .....	-25		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40	Obligated balance, end of year .....	330	295	292

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	372	323	330
86.93	Outlays from discretionary balances .....	264	225	193
87.00	Total outlays (gross) .....	636	548	523

**Offsets:**

Against gross budget authority and outlays:

Offsetting collections (cash) from:

88.00	Federal sources .....	-2	-6	-6
88.40	Offsetting collections, Non-Federal sources .....	-5		
88.90	Total, offsetting collections (cash) .....	-7	-6	-6

Against gross budget authority only:

88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1		

**Net budget authority and outlays:**

89.00	Budget authority .....	610	503	514
90.00	Outlays .....	629	542	517

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	610	503	514
Outlays .....	629	542	517
Supplemental proposal:			
Budget Authority .....		8	
Outlays .....		2	6
Total:			
Budget Authority .....	610	511	514
Outlays .....	629	544	523

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

Identification code 57-0745-0-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	6	5	7
22.0 Transportation of things .....	6	5	6
23.2 Rental payments to others .....	72	50	64
25.1 Advisory and assistance services .....	8	8	8
25.2 Other services .....	13	10	10
25.3 Other purchases of goods and services from Government accounts .....	77	66	63
26.0 Supplies and materials .....	272	229	230
31.0 Equipment .....	150	129	121
32.0 Land and structures .....	6	5	5
99.0 Direct obligations .....	610	507	514
99.0 Reimbursable obligations .....	7	6	6
99.9 Total new obligations .....	617	513	520

**FAMILY HOUSING CONSTRUCTION, DEFENSE-WIDE**

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, \$2,859,000, to remain available until September 30, 2014: *Provided*, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Family Housing Construction, Defense-Wide" in the table entitled "Military Construction" in the explanatory statement of managers to accompany this Act. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)

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

Identification code 97-0760-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Construction of new housing .....		3	
10.00 Total new obligations (object class 32.0) .....		3	

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....	7	7	7
22.00 New budget authority (gross) .....		3	
23.90 Total budgetary resources available for obligation .....	7	10	7
23.95 Total new obligations .....		-3	
24.40 Unobligated balance carried forward, EOY .....	7	7	7

**New budget authority (gross), detail:**

Discretionary:

40.00 Appropriation .....		3	
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**Change in obligated balances:**

72.40 Obligated balance, start of year .....	2		1
73.10 Total new obligations .....		3	
73.20 Total outlays (gross) .....	-2	-2	-1
74.40 Obligated balance, end of year .....		1	

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....		2	
86.93 Outlays from discretionary balances .....	2		1
87.00 Total outlays (gross) .....	2	2	1

**Net budget authority and outlays:**

89.00 Budget authority .....		3	
90.00 Outlays .....	2	2	1

**FAMILY HOUSING OPERATION AND MAINTENANCE, DEFENSE-WIDE**

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for operation and maintenance, leasing, and minor construction, as authorized by law, [\$49,214,000] \$50,464,000. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)

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

Identification code 97-0765-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.06 Operating expenses .....	5	5	5
00.07 Leasing .....	42	44	44
00.08 Maintenance of real property .....	1		1
09.01 Reimbursable program .....		4	4
10.00 Total new obligations .....	48	53	54

**Budgetary resources available for obligation:**

22.00 New budget authority (gross) .....	49	53	54
23.95 Total new obligations .....	-48	-53	-54
23.98 Unobligated balance expiring or withdrawn .....	-1		

**New budget authority (gross), detail:**

Discretionary:

40.00 Appropriation .....	49	49	50
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		4	4
70.00 Total new budget authority (gross) .....	49	53	54

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	18	11	14
73.10 Total new obligations .....	48	53	54
73.20 Total outlays (gross) .....	-53	-50	-53
73.40 Adjustments in expired accounts (net) .....	-3		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		

**FAMILY HOUSING OPERATION AND MAINTENANCE, DEFENSE-WIDE—Continued**  
**Program and Financing—Continued**

Identification code 97-0765-0-1-051	2009 actual	2010 est.	2011 est.
74.40 Obligated balance, end of year .....	11	14	15
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	39	41	42
86.93 Outlays from discretionary balances .....	14	9	11
87.00 Total outlays (gross) .....	53	50	53
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....		-4	-4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	49	49	50
90.00 Outlays .....	53	46	49

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

Identification code 97-0765-0-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	26	28	28
23.3 Communications, utilities, and miscellaneous charges .....	6	3	3
25.2 Other services .....	3	1	2
25.3 Other purchases of goods and services from Government accounts .....	8	12	12
25.4 Operation and maintenance of facilities .....	1		
26.0 Supplies and materials .....	3		
31.0 Equipment .....		4	4
99.0 Direct obligations .....	48	49	50
99.0 Reimbursable obligations .....		4	4
99.9 Total new obligations .....	48	53	54

**HOMEOWNERS ASSISTANCE FUND**

For the Homeowners Assistance Fund established by section 1013 of the Demonstration Cities and Metropolitan Development Act of 1966, as amended (42 U.S.C. 3374), [as amended by section 1001 of division A of the American Recovery and Reinvestment Act of 2009 (Public Law 111-5; 123 Stat. 194), \$323,225,000] \$16,515,000, to remain available until expended. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

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

Identification code 97-4090-0-3-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.30 Recovery Act .....	6	549	
01.02 Homeowners Assistance Fund .....		323	17
09.01 Payment to homeowners (private sale and foreclosure assistance) .....	10	5	7
09.02 Other operating costs .....		5	6
09.03 Acquisition of real property .....		31	40
09.99 Total reimbursable program .....	10	41	53
10.00 Total new obligations .....	16	913	70
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	548	
22.00 New budget authority (gross) .....	560	365	70
23.90 Total budgetary resources available for obligation .....	564	913	70
23.95 Total new obligations .....	-16	-913	-70
24.40 Unobligated balance carried forward, end of year .....	548		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	560	323	17

58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		42	53
70.00 Total new budget authority (gross) .....	560	365	70

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	1	6	528
73.10 Total new obligations .....	16	913	70
73.20 Total outlays (gross) .....	-11	-391	-453
74.40 Obligated balance, end of year .....	6	528	145

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	4	139	58
86.93 Outlays from discretionary balances .....	7	252	395
87.00 Total outlays (gross) .....	11	391	453

**Offsets:**

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....		-42	-53

**Net budget authority and outlays:**

89.00 Budget authority .....	560	323	17
90.00 Outlays .....	11	349	400

The Homeowners Assistance Fund finances a program which provides assistance to homeowners by mitigating losses incident to the disposal of a primary residence. Eligible homeowners are those affected by Base Realignment and Closure actions, Wounded Warriors, Surviving Spouses of those killed in combat, and servicemembers relocated as a result of Permanent Change of Station.

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

Identification code 97-4090-0-3-051	2009 actual	2010 est.	2011 est.
41.0 Direct obligations: Grants, subsidies, and contributions	6	872	17
<b>Reimbursable obligations:</b>			
12.2 Military personnel benefits .....		2	3
25.2 Other services .....		3	2
32.0 Land and structures .....	10	31	41
42.0 Insurance claims and indemnities .....		5	7
99.0 Reimbursable obligations .....	10	41	53
99.9 Total new obligations .....	16	913	70

**DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND**

For the Department of Defense Family Housing Improvement Fund, [\$2,600,000] \$1,096,000, to remain available until expended, for family housing initiatives undertaken pursuant to section 2883 of title 10, United States Code, providing alternative means of acquiring and improving military family housing and supporting facilities. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

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

Identification code 97-0834-0-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....	36	42	114
00.05 Reestimate of direct loan subsidy .....		1	
00.09 Administrative expenses .....	2	2	2
00.10 Equity Program .....	198	948	114
00.11 Differential lease payments .....		12	
10.00 Total new obligations .....	236	1,005	230
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	122	241	219
22.00 New budget authority (gross) .....	67	4	1
22.10 Resources available from recoveries of prior year obligations .....	16		
22.22 Unobligated balance transferred from other accounts .....	272	979	227
23.90 Total budgetary resources available for obligation .....	477	1,224	447
23.95 Total new obligations .....	-236	-1,005	-230

24.40	Unobligated balance carried forward, end of year .....	241	219	217
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	1	3	1
42.00	Transferred from other accounts .....	66		
43.00	Appropriation (total discretionary) .....	67	3	1
Mandatory:				
60.00	Appropriation .....		1	
70.00	Total new budget authority (gross) .....	67	4	1
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	165	193	248
73.10	Total new obligations .....	236	1,005	230
73.20	Total outlays (gross) .....	-192	-950	-116
73.45	Recoveries of prior year obligations .....	-16		
74.40	Obligated balance, end of year .....	193	248	362
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		1	
86.93	Outlays from discretionary balances .....	192	948	116
86.97	Outlays from new mandatory authority .....		1	
87.00	Total outlays (gross) .....	192	950	116
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	67	4	1
90.00	Outlays .....	192	950	116

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

Identification code 97-0834-0-1-051	2009 actual	2010 est.	2011 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	Family Housing Improvement Fund Direct Loans .....	117	139	560
115999	Total direct loan levels .....	117	139	560
Direct loan subsidy (in percent):				
132001	Family Housing Improvement Fund Direct Loans .....	30.93	30.04	20.30
132999	Weighted average subsidy rate .....	30.93	30.04	20.30
Direct loan subsidy budget authority:				
133001	Family Housing Improvement Fund Direct Loans .....	36	42	114
133999	Total subsidy budget authority .....	36	42	114
Direct loan subsidy outlays:				
134001	Family Housing Improvement Fund Direct Loans .....	33	36	40
134999	Total subsidy outlays .....	33	36	40
Direct loan upward reestimates:				
135001	Family Housing Improvement Fund Direct Loans .....		1	
135999	Total upward reestimate budget authority .....		1	
Direct loan downward reestimates:				
137001	Family Housing Improvement Fund Direct Loans .....	-3	-16	
137999	Total downward reestimate budget authority .....	-3	-16	
Guaranteed loan downward reestimates:				
237001	Family Housing Improvement Fund Guaranteed Loans .....	-4	-5	
237999	Total downward reestimate subsidy budget authority .....	-4	-5	
Administrative expense data:				
3510	Budget authority .....		2	2
3590	Outlays from new authority .....		2	2

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with investments obligated, the direct loans obligated and loan guarantees committed in 1996 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

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

Identification code 97-0834-0-1-051	2009 actual	2010 est.	2011 est.	
Direct obligations:				
25.2	Other services .....	2	2	2

33.0	Investments and loans .....	198	948	114
41.0	Grants, subsidies, and contributions .....	36	55	114
99.9	Total new obligations .....	236	1,005	230

**FAMILY HOUSING IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT**

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

Identification code 97-4166-0-3-051	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct loans .....	117	139	560
00.02	Interest paid to Treasury .....	19	24	33
00.91	Direct Program by Activities - Subtotal (1 level) .....	136	163	593
08.02	Payment of downward reestimate to receipt account .....	2	13	
08.04	Payment of interest on downward estimate to receipt account .....	1	3	
08.91	Direct Program by Activities - Subtotal (1 level) .....	3	16	
10.00	Total new obligations .....	139	179	593
<b>Budgetary resources available for obligation:</b>				
22.00	New financing authority (gross) .....	123	179	593
22.10	Resources available from recoveries of prior year obligations ...	48		
22.70	Balance of authority to borrow withdrawn .....	-32		
23.90	Total budgetary resources available for obligation .....	139	179	593
23.95	Total new obligations .....	-139	-179	-593
24.40	Unobligated balance carried forward, end of year .....			

**New financing authority (gross), detail:**

Mandatory:				
67.10	Authority to borrow .....	90	122	452
69.00	Offsetting collections (cash) .....	44	56	70
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-11	6	74
69.47	Portion applied to repay debt .....		-5	-3
69.90	Spending authority from offsetting collections (total mandatory) .....	33	57	141
70.00	Total new financing authority (gross) .....	123	179	593
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	730	638	572
73.10	Total new obligations .....	139	179	593
73.20	Total financing disbursements (gross) .....	-194	-239	-233
73.45	Recoveries of prior year obligations .....	-48		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	11	-6	-74
74.40	Obligated balance, end of year .....	638	572	858

**Outlays (gross), detail:**

87.00	Total financing disbursements (gross) .....	194	239	233
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**Offsets:**

Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Payment from program account-Initial subsidy cost .....	-33	-36	-40
88.00	Federal sources .....		-1	
88.40	Repayments of principal, net .....		-1	-4
88.40	Interest received on loans .....	-11	-18	-26
88.90	Total, offsetting collections (cash) .....	-44	-56	-70
Against gross financing authority only:				
88.95	Change in receivables from program accounts .....	11	-6	-74

**Net financing authority and financing disbursements:**

89.00	Financing authority .....	90	117	449
90.00	Financing disbursements .....	150	183	163

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

Identification code 97-4166-0-3-051	2009 actual	2010 est.	2011 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....			
1131	Direct loan obligations exempt from limitation .....	117	139	560

FAMILY HOUSING IMPROVEMENT DIRECT LOAN FINANCING  
ACCOUNT—Continued

Status of Direct Loans—Continued

Identification code 97-4166-0-3-051	2009 actual	2010 est.	2011 est.
1150 Total direct loan obligations .....	117	139	560
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	340	512	705
1231 Disbursements: Direct loan disbursements .....	172	195	200
1251 Repayments: Repayments and prepayments .....		-1	-4
1263 Write-offs for default: Direct loans .....		-1	-2
1290 Outstanding, end of year .....	512	705	899

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1996 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 97-4166-0-3-051	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1106 Federal Assets: Receivables, net .....	1	4
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	340	512
1402 Interest receivable .....		11
1405 Allowance for subsidy cost (-) .....	-104	-112
1499 Net present value of assets related to direct loans .....	236	411
1999 Total assets .....	237	415
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	233	395
2105 Other-Downward reestimate payables .....	4	20
2999 Total liabilities .....	237	415
4999 Total liabilities and net position .....	237	415

74.40 Obligated balance, end of year .....	1	1	
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	4	11	7
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.25 Interest on uninvested funds .....	-1	-1	-1
88.40 Non-Federal sources: Other (Recoveries) .....			-4
88.90 Total, offsetting collections (cash) .....	-1	-1	-5
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	3	10	2

Status of Guaranteed Loans (in millions of dollars)

Identification code 97-4167-0-3-051	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	492	458	445
2251 Repayments and prepayments .....	-34	-6	-7
2262 Adjustments: Terminations for default that result in acquisition of property .....		-7	-7
2290 Outstanding, end of year .....	458	445	431
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	458	445	431

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1996 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 97-4167-0-3-051	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	26	23
Investments in US securities:		
1106 Receivables, net .....		1
1999 Total assets .....	26	24
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other: Downward reestimate payables .....	4	5
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	22	19
2999 Total liabilities .....	26	24
4999 Total liabilities and net position .....	26	24

REVOLVING AND MANAGEMENT FUNDS

Resources presented under the Revolving and Management Funds title support logistics and other infrastructure activities under the authority of 10 U.S.C. 2208 and other sections to accept customer reimbursable orders to meet customer needs. The activities include depot maintenance, supply management, distribution depots, transportation services, Navy research and development, finance and accounting services, information systems and telecommunications services, and commissaries, among others.

FAMILY HOUSING IMPROVEMENT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-4167-0-3-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Default claims .....		7	7
08.02 Payment of downward reestimate to receipt account .....	2	3	
08.04 Payment of Interest on downward reestimate to receipt account .....	2	2	
08.91 Downward reestimate subtotal .....	4	5	
10.00 Total new obligations .....	4	12	7
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	26	23	12
22.00 New financing authority (gross) .....	1	1	5
23.90 Total budgetary resources available for obligation .....	27	24	17
23.95 Total new obligations .....	-4	-12	-7
24.40 Unobligated balance carried forward, end of year .....	23	12	10
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	1	1	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1
73.10 Total new obligations .....	4	12	7
73.20 Total financing disbursements (gross) .....	-4	-11	-7

**Federal Funds**

**NATIONAL DEFENSE STOCKPILE TRANSACTION FUND**

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

Identification code 97-4555-0-3-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.04 Stockpile operations .....	45	41	41
09.07 Payments to receipt accounts .....	74	154	117
10.00 Total new obligations .....	119	195	158
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,732	332	234
22.00 New budget authority (gross) .....	-1,241	97	173
22.40 Capital transfer to general fund .....	-40		
23.90 Total budgetary resources available for obligation .....	451	429	407
23.95 Total new obligations .....	-119	-195	-158
24.40 Unobligated balance carried forward, end of year .....	332	234	249
<b>New budget authority (gross), detail:</b>			
Mandatory:			
61.00 Transferred to other accounts .....	-1,300		
69.00 Offsetting collections (cash) .....	59	97	173
70.00 Total new budget authority (gross) .....	-1,241	97	173
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	14	25	108
73.10 Total new obligations .....	119	195	158
73.20 Total outlays (gross) .....	-108	-112	-158
74.40 Obligated balance, end of year .....	25	108	108
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	59	87	156
86.98 Outlays from mandatory balances .....	49	25	2
87.00 Total outlays (gross) .....	108	112	158
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-59	-97	-173
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-1,300		
90.00 Outlays .....	49	15	-15

The National Defense Stockpile program is managed under the authority of the Strategic and Critical Materials Stockpiling Act. The purpose of the Stockpile is to decrease or preclude U.S. dependence on foreign sources for supplies of strategic and critical materials in times of national emergency. Since 1993, Congress has authorized the sale of over 99 percent of the inventory as excess to Department of Defense needs.

Revenues from the sales of excess commodities are either deposited into the National Defense Stockpile Transaction Fund to finance the National Defense Stockpile program or are transferred to the Treasury for specific congressionally mandated programs or to reduce the deficit.

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

Identification code 97-4555-0-3-051	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	7	6	6
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	8	7	7
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1		
22.0 Transportation of things .....		1	1
23.1 Rental payments to GSA .....	2	2	2
23.2 Rental payments to others .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	3	2	2
25.2 Other services .....	24	20	21

25.3 Other purchases of goods and services from Government accounts .....	2	2	2
25.4 Operation and maintenance of facilities .....	1	3	1
94.0 Financial transfers .....	74	153	117
99.9 Total new obligations .....	119	195	158

**Employment Summary**

Identification code 97-4555-0-3-051	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	87	96	96

**DEFENSE COALITION SUPPORT FUND**

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

Identification code 97-4282-0-3-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.30 Defense Coalition Support DSCA .....			10
10.00 Total new obligations (object class 25.2) .....			10
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			10
23.95 Total new obligations .....			-10
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			10
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			10
73.20 Total outlays (gross) .....			-9
74.40 Obligated balance, end of year .....			1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			10
90.00 Outlays .....			9

Contingent upon enactment of authorizing legislation, for the Defense Coalition Acquisition Fund, \$10,000,000 to remain available until expended, for the purpose of financing the acquisition of defense articles and defense services in anticipation of their temporary use or transfer to eligible foreign countries and international organizations, including support of coalition or international military stability or counter-terrorist operations, as may be authorized in law.

**PENTAGON RESERVATION MAINTENANCE REVOLVING FUND**

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

Identification code 97-4950-0-4-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Operations .....	176	225	228
09.02 Renovation .....	84	79	54
09.03 Pentagon Force Protection Agency .....	194	219	237
09.04 Site R .....	44	44	42
09.05 Reimbursable program .....	25	26	15
09.06 Renovation - capital program .....	257	153	16
09.07 Pentagon Force Protection Agency - capital program .....	2	22	18
09.08 Site R-capital program .....	8	17	11
10.00 Total new obligations .....	790	785	621
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	84	119	120
22.00 New budget authority (gross) .....	804	786	621

**PENTAGON RESERVATION MAINTENANCE REVOLVING FUND—Continued**  
**Program and Financing—Continued**

Identification code 97-4950-0-4-051	2009 actual	2010 est.	2011 est.
22.10 Resources available from recoveries of prior year obligations ....	21		
23.90 Total budgetary resources available for obligation .....	909	905	741
23.95 Total new obligations .....	-790	-785	-621
24.40 Unobligated balance carried forward, end of year .....	119	120	120
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	742	786	621
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	62		
69.90 Spending authority from offsetting collections (total mandatory) .....	804	786	621
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	349	268	171
73.10 Total new obligations .....	790	785	621
73.20 Total outlays (gross) .....	-788	-882	-744
73.45 Recoveries of prior year obligations .....	-21		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-62		
74.40 Obligated balance, end of year .....	268	171	48
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	670	786	621
86.98 Outlays from mandatory balances .....	118	96	123
87.00 Total outlays (gross) .....	788	882	744
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-742	-785	-620
88.40 Non-Federal sources .....		-1	-1
88.90 Total, offsetting collections (cash) .....	-742	-786	-621
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-62		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	46	96	123

The Pentagon Reservation Maintenance Revolving Fund was established by the 1991 National Defense Authorization Act and is codified in 10 U.S.C. section 2674. It provides for space, building services, deep underground relocation capability, and force protection for Department of Defense Components, including Military Departments and other activities located within the Pentagon Reservation and defense facilities in the National Capital Region.

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

Identification code 97-4950-0-4-051	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	115	132	137
11.5 Other personnel compensation .....	19	12	13
11.9 Total personnel compensation .....	134	144	150
12.1 Civilian personnel benefits .....	37	42	43
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	16	19	23
23.2 Rental payments to others .....	29	27	31
23.3 Communications, utilities, and miscellaneous charges .....	47	27	27
25.1 Advisory and assistance services .....	96	107	102
25.2 Other services .....	34	40	23
25.3 Other purchases of goods and services from Government accounts .....	28	20	20
25.4 Operation and maintenance of facilities .....	53	91	69
25.7 Operation and maintenance of equipment .....	2	26	26
26.0 Supplies and materials .....	18	24	25
31.0 Equipment .....	22	64	65

32.0 Land and structures .....	273	153	16
99.0 Reimbursable obligations .....	790	785	621
99.9 Total new obligations .....	790	785	621

**Employment Summary**

Identification code 97-4950-0-4-051	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	1,619	1,819	1,893

**NATIONAL DEFENSE SEALIFT FUND**

For National Defense Sealift Fund programs, projects, and activities, and for expenses of the National Defense Reserve Fleet, as established by section 11 of the Merchant Ship Sales Act of 1946 (50 U.S.C. App. 1744), and for the necessary expenses to maintain and preserve a U.S.-flag merchant fleet to serve the national security needs of the United States, **[\$1,672,758,000] \$934,866,000**, to remain available until expended: *Provided*, That none of the funds provided in this paragraph shall be used to award a new contract that provides for the acquisition of any of the following major components unless such components are manufactured in the United States: auxiliary equipment, including pumps, for all shipboard services; propulsion system components (engines, reduction gears, and propellers); shipboard cranes; and spreaders for shipboard cranes: *Provided further*, That the exercise of an option in a contract awarded through the obligation of previously appropriated funds shall not be considered to be the award of a new contract: *Provided further*, That the Secretary of the military department responsible for such procurement may waive the restrictions in the first proviso on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes. (*Department of Defense Appropriations Act, 2010.*)

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

Identification code 17-4557-0-4-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Construction and conversion .....	1,308	1,087	411
00.02 O&M lease .....	269	199	159
00.03 INST&MN DEF FT .....		5	5
00.04 Research & development .....	85	73	28
00.05 Ready reserve force .....	341	304	332
01.00 Direct Program by Activities - Subtotal (running) .....	2,003	1,668	935
09.03 Strategic sealift O&M .....	456	1,032	1,051
09.99 Total reimbursable program .....	456	1,032	1,051
10.00 Total new obligations .....	2,459	2,700	1,986
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	542	321	321
22.00 New budget authority (gross) .....	2,189	2,700	1,986
22.10 Resources available from recoveries of prior year obligations ....	49		
23.90 Total budgetary resources available for obligation .....	2,780	3,021	2,307
23.95 Total new obligations .....	-2,459	-2,700	-1,986
24.40 Unobligated balance carried forward, end of year .....	321	321	321
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,667	1,673	935
40.35 Appropriation permanently reduced .....		-5	
43.00 Appropriation (total discretionary) .....	1,667	1,668	935
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	558	1,355	1,051
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-36	-323	

58.90	Spending authority from offsetting collections (total discretionary) .....	522	1,032	1,051
70.00	Total new budget authority (gross) .....	2,189	2,700	1,986
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,032	1,260	1,667
73.10	Total new obligations .....	2,459	2,700	1,986
73.20	Total outlays (gross) .....	-2,218	-2,616	-2,292
73.45	Recoveries of prior year obligations .....	-49		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	36	323	
74.40	Obligated balance, end of year .....	1,260	1,667	1,361
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	754	1,869	1,520
86.93	Outlays from discretionary balances .....	1,464	747	772
87.00	Total outlays (gross) .....	2,218	2,616	2,292
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-542	-1,355	-1,051
88.40	Non-Federal sources .....	-16		
88.90	Total, offsetting collections (cash) .....	-558	-1,355	-1,051
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	36	323	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,667	1,668	935
90.00	Outlays .....	1,660	1,261	1,241

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

Identification code 17-4557-0-4-051	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
22.0	Transportation of things .....	98	96	99
25.1	Advisory and assistance services .....	39	42	26
25.3	Other purchases of goods and services from Government accounts .....	723	363	557
25.3	Other purchases of goods and services from Government accounts .....	55	52	46
25.5	Research and development contracts .....	1	1	
31.0	Equipment .....	1,087	1,114	207
99.0	Direct obligations .....	2,003	1,668	935
<b>Reimbursable obligations:</b>				
25.3	Other purchases of goods and services from Government accounts .....	456	1,032	1,051
99.0	Reimbursable obligations .....	456	1,032	1,051
99.9	Total new obligations .....	2,459	2,700	1,986

**DEFENSE WORKING CAPITAL FUNDS**

For the Defense Working Capital Funds, **[\$1,455,004,000]** \$1,434,536,000, to remain available until expended. (Department of Defense Appropriations Act, 2010.)

**DEFENSE WORKING CAPITAL FUND, ARMY**

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

Identification code 97-493001-0-4-051	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
09.01	Industrial Operations .....	6,400	6,462	6,526
09.04	Supply Management .....	10,270	10,341	9,434
09.09	Operating obligations .....	16,670	16,803	15,960
09.11	Industrial .....	166	248	206
09.14	Supply Management .....	60	60	13
09.19	Capital obligations .....	226	308	219
09.99	Total reimbursable program .....	16,896	17,111	16,179

10.00	Total new obligations .....	16,896	17,111	16,179
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	3,360	1,823	811
22.00	New budget authority (gross) .....	16,295	16,249	15,625
22.10	Resources available from recoveries of prior year obligations .....	709		
22.21	Unobligated balance transferred to other accounts .....	-823	-150	
22.35	Unexpired unobligated balance transfer to expired account (-) .....	-200		
22.75	Balance of contract authority withdrawn .....	-622		
23.90	Total budgetary resources available for obligation .....	18,719	17,922	16,436
23.95	Total new obligations .....	-16,896	-17,111	-16,179
24.40	Unobligated balance carried forward, end of year .....	1,823	811	257

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	545	38	55
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	16,677	16,211	15,570
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-59		
58.90	Spending authority from offsetting collections (total discretionary) .....	16,618	16,211	15,570
Mandatory:				
66.10	Contract authority .....	9,780		
69.49	Portion applied to liquidate contract authority .....	-10,648		
70.00	Total new budget authority (gross) .....	16,295	16,249	15,625

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	7,002	5,827	6,253
73.10	Total new obligations .....	16,896	17,111	16,179
73.20	Total outlays (gross) .....	-17,421	-16,685	-15,813
73.45	Recoveries of prior year obligations .....	-709		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	59		
74.40	Obligated balance, end of year .....	5,827	6,253	6,619

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	15,433	10,731	9,545
86.93	Outlays from discretionary balances .....	1,988	5,954	6,268
87.00	Total outlays (gross) .....	17,421	16,685	15,813

<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-16,196	-14,976	-14,436
88.40	Non-Federal sources .....	-481	-1,235	-1,134
88.90	Total, offsetting collections (cash) .....	-16,677	-16,211	-15,570
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	59		

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-323	38	55
90.00	Outlays .....	744	474	243

<b>Memorandum (non-add) entries:</b>				
93.01	Unobligated balance, start of year: Contract authority .....	788	473	47
93.02	Unobligated balance, end of year: Contract authority .....	473	47	
93.03	Obligated balance, start of year: Contract authority .....	7,002	5,827	6,253
93.04	Obligated balance, end of year: Contract authority .....	5,827	6,253	6,300

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	-323	38	55
Outlays .....	744	474	243
<b>Supplemental proposal:</b>			
Budget Authority .....		9	
Outlays .....		8	1
<b>Total:</b>			
Budget Authority .....	-323	47	55
Outlays .....	744	482	244

The Army's revolving fund activities evolved from two separate funds. The first type, Stock Funds, deals with procuring material

DEFENSE WORKING CAPITAL FUND, ARMY—Continued

in volume from commercial sources and selling to customers or holding in inventory. The second category, Industrial Funds, provides industrial services, such as depot maintenance, manufacturing, and ammunition storage. Both types of revolving funds are financed primarily by reimbursement from customers' appropriated accounts.

Object Classification (in millions of dollars)

Identification code 97-493001-0-4-051	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,648	1,348	1,270
11.3 Other than full-time permanent .....	268	219	207
11.5 Other personnel compensation .....	433	361	346
11.7 Military personnel .....	4	3	3
11.9 Total personnel compensation .....	2,353	1,931	1,826
12.1 Civilian personnel benefits .....	482	488	463
13.0 Benefits for former personnel .....	2		
21.0 Travel and transportation of persons .....	51	51	48
22.0 Transportation of things .....	141	128	120
23.1 Rental payments to GSA .....	12	8	8
23.2 Rental payments to others .....	1	5	5
23.3 Communications, utilities, and miscellaneous charges .....	75	77	80
24.0 Printing and reproduction .....	3		
25.1 Advisory and assistance services .....	291	156	153
25.2 Other services .....	129	515	567
25.3 Purchases of goods and services from other Federal Agencies .....	142	358	228
25.3 Other purchases of goods and services from Government accounts .....	1,845	2,193	2,283
25.4 Operation and maintenance of facilities .....	156	141	152
25.7 Operation and maintenance of equipment .....	225	239	170
26.0 Supplies and materials .....	10,640	10,397	9,740
31.0 Equipment .....	273	424	336
32.0 Land and structures .....	75		
99.9 Total new obligations .....	16,896	17,111	16,179

Employment Summary

Identification code 97-493001-0-4-051	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	28,692	29,784	27,947

WORKING CAPITAL FUND, NAVY  
Program and Financing (in millions of dollars)

Identification code 97-493002-0-4-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Supply Management .....	6,264	6,627	6,785
09.02 Depot Maintenance - Shipyards .....	20		
09.03 Depot maintenance - Aviation .....	2,171	1,796	1,826
09.05 Depot maintenance - Other .....	595	442	342
09.06 Base support .....	3,024	2,759	2,920
09.07 Transportation .....	2,399	2,629	2,728
09.08 Research and Development Activities .....	11,818	11,762	12,053
09.09 Operating obligations .....	26,291	26,015	26,654
09.20 Supply Management .....	15	9	7
09.22 Depot maintenance - Aviation .....	24	45	45
09.24 Depot maintenance - Other .....	8	10	10
09.25 Base support .....	15	30	20
09.26 Transportation .....	11	17	16
09.27 Research and development activities .....	100	115	127
09.29 Capital obligations .....	173	226	225
10.00 Total new obligations .....	26,464	26,241	26,879
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2,792	3,557	3,289
22.00 New budget authority (gross) .....	27,064	25,973	26,282
22.10 Resources available from recoveries of prior year obligations ....	182		
22.60 Portion applied to repay debt .....	-17		
23.90 Total budgetary resources available for obligation .....	30,021	29,530	29,571

23.95 Total new obligations .....	-26,464	-26,241	-26,879
24.40 Unobligated balance carried forward, end of year .....	3,557	3,289	2,692
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	2		
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	26,098	25,973	26,282
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	650		
58.90 Spending authority from offsetting collections (total discretionary) .....	26,748	25,973	26,282
<b>Mandatory:</b>			
66.10 Contract authority .....	6,689		
69.49 Portion applied to liquidate contract authority .....	-6,375		
70.00 Total new budget authority (gross) .....	27,064	25,973	26,282
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3,565	3,500	3,565
73.10 Total new obligations .....	26,464	26,241	26,879
73.20 Total outlays (gross) .....	-25,697	-26,176	-26,422
73.45 Recoveries of prior year obligations .....	-182		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-650		
74.40 Obligated balance, end of year .....	3,500	3,565	4,022
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	21,969	19,875	19,449
86.93 Outlays from discretionary balances .....	3,728	6,301	6,973
87.00 Total outlays (gross) .....	25,697	26,176	26,422
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-25,611	-25,618	-25,927
88.40 Non-Federal sources .....	-487	-355	-355
88.90 Total, offsetting collections (cash) .....	-26,098	-25,973	-26,282
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-650		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	316		
90.00 Outlays .....	-401	203	140
<b>Memorandum (non-add) entries:</b>			
93.01 Unobligated balance, start of year: Contract authority .....	2,007	2,385	2,320
93.02 Unobligated balance, end of year: Contract authority .....	2,385	2,320	1,863
93.03 Obligated balance, start of year: Contract authority .....	3,565	3,500	3,565
93.04 Obligated balance, end of year: Contract authority .....	3,500	3,565	4,022

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	316		
Outlays .....	-401	203	140
<b>Supplemental proposal:</b>			
Budget Authority .....		155	
Outlays .....		132	23
<b>Total:</b>			
Budget Authority .....	316	155	
Outlays .....	-401	335	163

The Navy Working Capital Fund finances the operations of Navy industrial, logistical, and commercial and support-type activities. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital expenses (excluding Military Construction), and uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize its cost of operations.



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

Identification code 97-493002-0-4-051	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	5,345	5,458	5,637
11.3 Other than full-time permanent .....	108	114	101
11.5 Other personnel compensation .....	595	624	610
11.7 Military personnel .....	111	114	85
11.8 Special personal services payments .....	5	2	2
11.9 Total personnel compensation .....	6,164	6,312	6,435
12.1 Civilian personnel benefits .....	1,604	1,653	1,713
13.0 Benefits for former personnel .....	5	8	6
21.0 Travel and transportation of persons .....	395	373	379
22.0 Transportation of things .....	162	32	31
23.1 Rental payments to GSA .....	41	39	39
23.2 Rental payments to others .....	569	523	522
23.3 Communications, utilities, and miscellaneous charges .....	1,310	1,307	1,328
24.0 Printing and reproduction .....	13	16	16
25.1 Advisory and assistance services .....	58	16	16
25.2 Other services .....	873	836	872
25.3 Purchases of goods and services from other Federal Agencies .....	510	452	441
25.3 Purchases of goods and services from other Federal Agencies .....	38	39	40
25.3 Purchases from revolving funds .....	748	721	726
25.4 Operation and maintenance of facilities including GOCOs .....	662	546	528
25.5 Research and development contracts .....	3,201	3,528	3,493
25.7 Contract operation and maintenance of equipment including ADP hard/software .....	1,103	1,096	1,107
26.0 Supplies and materials .....	8,309	8,083	8,529
31.0 Equipment .....	699	661	658
99.9 Total new obligations .....	26,464	26,241	26,879

**Employment Summary**

Identification code 97-493002-0-4-051	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	72,224	74,383	75,103

**WORKING CAPITAL FUND, AIR FORCE**  
**Program and Financing** (in millions of dollars)

Identification code 97-493003-0-4-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.00 CSAG Maintenance .....	3,979	4,352	4,087
09.01 Transportation .....	12,083	11,254	12,452
09.02 CSAG Supply .....	3,516	4,143	4,305
09.03 Supply Management .....	3,569	4,064	4,093
09.09 Operating obligations .....	23,147	23,813	24,937
09.10 CSAG Maintenance .....	166	138	144
09.11 Transportation .....	148	200	163
09.12 CSAG Supply .....	8	13	13
09.19 Capital obligations .....	322	351	320
10.00 Total new obligations .....	23,469	24,164	25,257

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	827	1,534	1,109
22.00 New budget authority (gross) .....	24,338	23,989	24,921
22.10 Resources available from recoveries of prior year obligations .....	89		
22.21 Unobligated balance transferred to other accounts .....	-182	-250	
22.35 Unexpired unobligated balance transfer to expired account (-) .....	-69		
23.90 Total budgetary resources available for obligation .....	25,003	25,273	26,030
23.95 Total new obligations .....	-23,469	-24,164	-25,257
24.40 Unobligated balance carried forward, end of year .....	1,534	1,109	773

<b>Net budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	76	79	67
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	23,412	23,910	24,854

58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	676		
58.90 Spending authority from offsetting collections (total discretionary) .....	24,088	23,910	24,854
<b>Mandatory:</b>			
66.10 Contract authority .....	7,422		
69.49 Portion applied to liquidate contract authority .....	-7,248		
70.00 Total new budget authority (gross) .....	24,338	23,989	24,921

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3,992	3,484	3,068
73.10 Total new obligations .....	23,469	24,164	25,257
73.20 Total outlays (gross) .....	-23,212	-24,580	-24,724
73.45 Recoveries of prior year obligations .....	-89		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-676		
74.40 Obligated balance, end of year .....	3,484	3,068	3,601

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	19,930	23,977	22,426
86.93 Outlays from discretionary balances .....	3,282	603	2,298
87.00 Total outlays (gross) .....	23,212	24,580	24,724

<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-23,087	-23,170	-23,971
88.40 Non-Federal sources .....	-325	-740	-883
88.90 Total, offsetting collections (cash) .....	-23,412	-23,910	-24,854
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-676		

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	250	79	67
90.00 Outlays .....	-200	670	-130

<b>Memorandum (non-add) entries:</b>			
93.01 Unobligated balance, start of year: Contract authority .....		125	541
93.02 Unobligated balance, end of year: Contract authority .....	125	541	8
93.03 Obligated balance, start of year: Contract authority .....	3,435	3,484	3,068
93.04 Obligated balance, end of year: Contract authority .....	3,484	3,068	3,601

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	250	79	67
Outlays .....	-200	670	-130
<b>Overseas contingency operations:</b>			
Budget Authority .....			17
Outlays .....			14
<b>Supplemental proposal:</b>			
Budget Authority .....		739	
Outlays .....		628	111
<b>Total:</b>			
Budget Authority .....	250	818	84
Outlays .....	-200	1,298	-5

The Air Force Working Capital Fund finances the operations of Air Force and the United States Transportation Command. Activities perform depot maintenance, supply support, and transport of cargo and personnel. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital expenses (excluding Military Construction), and uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize its cost of operations.

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

Identification code 97-493003-0-4-051	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,564	1,669	1,701

**WORKING CAPITAL FUND, AIR FORCE—Continued**  
**Object Classification—Continued**

Identification code 97-493003-0-4-051		2009 actual	2010 est.	2011 est.
11.5	Other personnel compensation .....	151	144	135
11.7	Military personnel .....	58	60	62
11.9	Total personnel compensation .....	1,773	1,873	1,898
12.1	Civilian personnel benefits .....	601	673	623
21.0	Travel and transportation of persons .....	189	182	182
22.0	Transportation of things .....	7,741	8,027	8,420
23.2	Rental payments to others .....	11	15	15
23.3	Communications, utilities, and miscellaneous charges .....	186	206	201
24.0	Printing and reproduction .....	3	5	5
25.1	Advisory and assistance services .....	143	107	109
25.2	Other services .....	2,502	1,994	1,919
25.3	Purchases of goods and services from other Federal Agencies .....	20	21	22
25.3	Purchases from revolving funds .....	2,021	2,210	2,165
25.4	Operation and maintenance of facilities including GOCOs .....	150	166	155
25.7	Contract operation and maintenance of equipment including ADP hard/software .....	339	393	333
26.0	Supplies and materials .....	7,460	8,074	9,025
31.0	Equipment .....	330	218	185
99.9	Total new obligations .....	23,469	24,164	25,257

**Employment Summary**

Identification code 97-493003-0-4-051		2009 actual	2010 est.	2011 est.
Reimbursable:				
2001	Civilian full-time equivalent employment .....	26,159	25,011	25,011

**WORKING CAPITAL FUND, DEFENSE-WIDE**  
**Program and Financing (in millions of dollars)**

Identification code 97-493005-0-4-051		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
09.01	Distribution Depots .....	1,542		
09.02	Defense Reutilization and Marketing .....	373		
09.03	Defense Automated Printing Service .....	382	383	372
09.04	Defense Financial Operations .....	1,531	1,487	1,539
09.05	Information Services .....	4,653	4,953	5,336
09.06	Supply Management .....		19,443	19,042
09.07	COMP Services .....	690	755	774
09.08	Supply Change Management .....	35,765	31,397	30,892
09.09	Operating obligations .....	44,936	58,418	57,955
09.10	Distribution Depots .....	36		
09.11	Defense Reutilization and Marketing .....	16		
09.12	Defense Automated Printing Service .....	5	8	8
09.13	Defense Financial Operations .....	23	26	39
09.14	Information Services .....	10	21	11
09.16	COMP Services .....	45	29	31
09.17	Energy Management .....		104	109
09.18	Supply Change Management .....	175	187	158
09.19	Capital obligations .....	310	375	356
10.00	Total new obligations .....	45,246	58,793	58,311

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	411	52	138
22.00	New budget authority (gross) .....	44,848	58,879	58,873
22.10	Resources available from recoveries of prior year obligations .....	2,427		
22.75	Balance of contract authority withdrawn .....	-2,388		
23.90	Total budgetary resources available for obligation .....	45,298	58,931	59,011
23.95	Total new obligations .....	-45,246	-58,793	-58,311
24.40	Unobligated balance carried forward, end of year .....	52	138	700

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	436	439	39
40.00	Appropriation .....			
40.35	Appropriation permanently reduced .....		-4	
43.00	Appropriation (total discretionary) .....	436	435	39
Spending authority from offsetting collections:				

58.00	Offsetting collections (cash) .....	44,660	58,444	58,834
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	368		
58.90	Spending authority from offsetting collections (total discretionary) .....	45,028	58,444	58,834
Mandatory:				
66.10	Contract authority .....	37,715		
69.49	Portion applied to liquidate contract authority .....	-38,331		
70.00	Total new budget authority (gross) .....	44,848	58,879	58,873

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	13,347	11,165	11,397
73.10	Total new obligations .....	45,246	58,793	58,311
73.20	Total outlays (gross) .....	-44,633	-58,561	-58,917
73.45	Recoveries of prior year obligations .....	-2,427		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-368		
74.40	Obligated balance, end of year .....	11,165	11,397	10,791

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	41,400	51,039	50,641
86.93	Outlays from discretionary balances .....	3,233	7,522	8,276
87.00	Total outlays (gross) .....	44,633	58,561	58,917

<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-42,850	-55,584	-57,531
88.40	Non-Federal sources .....	-1,810	-2,860	-1,303
88.90	Total, offsetting collections (cash) .....	-44,660	-58,444	-58,834
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-368		

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-180	435	39
90.00	Outlays .....	-27	117	83

<b>Memorandum (non-add) entries:</b>				
93.01	Unobligated balance, start of year: Contract authority .....			
93.02	Unobligated balance, end of year: Contract authority .....			
93.03	Obligated balance, start of year: Contract authority .....	12,763	9,759	9,759
93.04	Obligated balance, end of year: Contract authority .....	9,759	9,759	9,759

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	-180	435	39
Outlays .....	-27	117	83
<b>Overseas contingency operations:</b>			
Budget Authority .....			468
Outlays .....			398
<b>Supplemental proposal:</b>			
Budget Authority .....		72	
Outlays .....		61	11
<b>Total:</b>			
Budget Authority .....	-180	507	507
Outlays .....	-27	178	492

The Defense-Wide Working Capital Fund finances the commercial and support-type operations of the Defense Logistics Agency, Defense Finance and Accounting Service, and the Defense Information Systems Agency. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital expenses (excluding Military Construction), and uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize its cost of operations. The Fund purchases and sells fuel to defense customers, whose budget requests contain funding to purchase fuel, based on a 2011 forecast for crude oil equivalent to a West Texas Intermediate cost of \$85.02 a barrel and an average refined petroleum product cost of \$110.53 a barrel.

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

Identification code 97-493005-0-4-051	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	2,188	2,433	2,569
11.3 Other than full-time permanent .....	70	99	102
11.5 Other personnel compensation .....	224	173	217
11.7 Military personnel .....	56	61	65
11.9 Total personnel compensation .....	2,538	2,766	2,953
12.1 Civilian personnel benefits .....	664	714	718
13.0 Benefits for former personnel .....	7	12	12
21.0 Travel and transportation of persons .....	101	95	99
22.0 Transportation of things .....	1,705	1,232	1,042
23.1 Rental payments to GSA .....	46	50	56
23.2 Rental payments to others .....	62	43	174
23.3 Communications, utilities, and miscellaneous charges .....	1,594	1,996	1,701
24.0 Printing and reproduction .....	249	250	131
25.1 Advisory and assistance services .....	170	134	152
25.2 Other services .....	658	599	657
25.3 Purchases of goods and services from other Federal Agencies .....	1,557	1,201	1,202
25.3 Payments to foreign national indirect hire personnel .....	21	26	28
25.3 Purchases from revolving funds .....	571	631	628
25.4 Operation and maintenance of facilities including GOCOs .....	718	782	1,426
25.5 Research and development contracts .....	2,862	3,103	3,489
25.7 Contract operation and maintenance of equipment including ADP hard/software .....	419	430	436
26.0 Supplies and materials .....	30,581	44,046	42,615
31.0 Equipment .....	693	635	738
32.0 Land and structures .....	29	47	53
43.0 Interest and dividends .....	1	1	1
99.0 Reimbursable obligations .....	45,246	58,793	58,311
99.9 Total new obligations .....	45,246	58,793	58,311

**Employment Summary**

Identification code 97-493005-0-4-051	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	37,547	41,848	42,971

**REFINED PETROLEUM PRODUCTS, MARGINAL EXPENSE TRANSFER ACCOUNT**

Due to difficulties forecasting fuel prices ten to twenty months in advance of the fiscal year, the Department of Defense 2011 Authorization Request will include a request for a permanent, indefinite appropriation to cover the difference between the funds the Department budgets for the purchase of refined petroleum products and the actual market prices the Department pays for fuel, i.e., the additional marginal expense.

The military departments and Defense agencies will continue to budget for fuel and other refined petroleum products as they have in the past. The budget request for fuel starts with the Administration's economic assumptions about the future cost of crude oil, which is based on the crude oil futures market and is consistent with private sector forecasts.

The indefinite appropriation applies only to the additional marginal expense of purchasing refined petroleum products. Not covered are the additional costs that the Defense-Wide Working Capital Fund charges its customers for transportation, facilities, overhead, and depreciation.

The indefinite appropriation would provide additional funds when fuel prices increase above the budgeted price. When fuel prices drop below the budgeted price, the extra budgeted funds would be cancelled. Over time it is anticipated that any additional funds provided by the indefinite appropriation would be offset by the cancellation of funds budgeted for fuel purchases, but not needed for that purpose due to decreases in the price of fuel.

The establishment of a separate transfer account will provide visibility. In addition, business rules have been established to

allow for the monthly reconciliation of Department of Defense purchases. The monthly reconciliation will ensure that transactions to and from the transfer account are transparent and auditable.

**WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY**

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

Identification code 97-493004-0-4-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Commissary Resale Stocks .....	6,069	6,182	6,258
09.02 Commissary Operations .....	1,270	1,327	1,355
09.10 Capital program .....	6	7	31
10.00 Total new obligations .....	7,345	7,516	7,644
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	8	58	58
22.00 New budget authority (gross) .....	7,395	7,516	7,643
23.90 Total budgetary resources available for obligation .....	7,403	7,574	7,701
23.95 Total new obligations .....	-7,345	-7,516	-7,644
24.40 Unobligated balance carried forward, end of year .....	58	58	57
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	1,291	1,310	1,274
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	6,066	6,206	6,369
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-34		
58.90 Spending authority from offsetting collections (total discretionary) .....	6,032	6,206	6,369
<b>Mandatory:</b>			
66.10 Contract authority .....	6,075		
69.49 Portion applied to liquidate contract authority .....	-6,003		
70.00 Total new budget authority (gross) .....	7,395	7,516	7,643
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	513	566	579
73.10 Total new obligations .....	7,345	7,516	7,644
73.20 Total outlays (gross) .....	-7,326	-7,503	-7,669
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	34		
74.40 Obligated balance, end of year .....	566	579	554
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7,129	7,233	7,363
86.93 Outlays from discretionary balances .....	197	270	306
87.00 Total outlays (gross) .....	7,326	7,503	7,669
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-15	-16	-36
88.40 Non-Federal sources .....	-6,051	-6,190	-6,333
88.90 Total, offsetting collections (cash) .....	-6,066	-6,206	-6,369
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	34		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,363	1,310	1,274
90.00 Outlays .....	1,260	1,297	1,300
<b>Memorandum (non-add) entries:</b>			
93.01 Unobligated balance, start of year: Contract authority .....			
93.02 Unobligated balance, end of year: Contract authority .....			
93.03 Obligated balance, start of year: Contract authority .....	220	293	293
93.04 Obligated balance, end of year: Contract authority .....	293	293	293

The Defense Commissary Agency Working Capital Fund finances the cost of Commissary Operations and Resale Stocks activities. Commissary Operations pays the operating costs of

**WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY—Continued**  
254 commissaries worldwide, agency and region headquarters, and support services. Costs include civilian pay, transportation of commissary goods overseas, rewarehousing, shelf stocking, janitorial services in each commissary, and base support as a tenant organization. Resale Stocks pays for the purchase of inventory for resale to commissary patrons.

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

Identification code 97-493004-0-4-051	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	332	357	362
11.3 Other than full-time permanent .....	194	202	212
11.5 Other personnel compensation .....	30	33	33
11.7 Military personnel .....	1	1	1
11.9 Total personnel compensation .....	557	593	608
12.1 Civilian personnel benefits .....	143	157	161
13.0 Benefits for former personnel .....	1	3	3
21.0 Travel and transportation of persons .....	12	11	10
22.0 Transportation of things .....	102	104	116
23.1 Rental payments to GSA .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	65	62	64
24.0 Printing and reproduction .....	.....	1	1
25.2 Other services .....	30	24	26
25.3 Other purchases of goods and services from Government accounts .....	37	32	35
25.3 Payments to foreign national indirect hire personnel .....	62	55	45
25.3 Purchases from revolving funds .....	27	39	39
25.4 Operation and maintenance of facilities .....	153	159	165
25.7 Operation and maintenance of equipment .....	11	28	26
26.0 Supplies and materials .....	6,128	6,233	6,310
31.0 Equipment .....	16	13	33
99.9 Total new obligations .....	7,345	7,516	7,644

**Employment Summary**

Identification code 97-493004-0-4-051	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	13,396	14,681	14,753

**BUILDINGS MAINTENANCE FUND**

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

Identification code 97-4931-0-4-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Operation and maintenance .....	17	22	26
09.02 Administration .....	38	42	50
10.00 Total new obligations .....	55	64	76
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	28	28	28
22.00 New budget authority (gross) .....	54	64	76
22.10 Resources available from recoveries of prior year obligations .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	83	92	104
23.95 Total new obligations .....	-55	-64	-76
24.40 Unobligated balance carried forward, end of year .....	28	28	28
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Offsetting collections (cash) .....	54	64	76
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	14	15	20
73.10 Total new obligations .....	55	64	76
73.20 Total outlays (gross) .....	-53	-59	-69
73.45 Recoveries of prior year obligations .....	-1	.....	.....
74.40 Obligated balance, end of year .....	15	20	27

<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	33	38	46
86.98	Outlays from mandatory balances .....	20	21	23
87.00	Total outlays (gross) .....	53	59	69

<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-54	-64	-76

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	.....	.....	.....
90.00	Outlays .....	-1	-5	-7

The Buildings Maintenance Fund was established in accordance with direction from Congress in the 1994 Appropriations Conference Report for the General Services Administration and under authority in 10 U.S.C. section 2208. It provides for operation and maintenance of two federally owned and 27 leased facilities occupied by DOD in the Washington Metropolitan area.

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

Identification code 97-4931-0-4-051	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	5	10	12
11.5 Other personnel compensation .....	.....	1	1
11.9 Total personnel compensation .....	5	11	13
12.1 Civilian personnel benefits .....	1	3	3
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	2	3
25.2 Other services .....	40	35	43
25.4 Operation and maintenance of facilities .....	1	3	4
26.0 Supplies and materials .....	1	5	5
31.0 Equipment .....	5	4	4
99.9 Total new obligations .....	55	64	76

**Employment Summary**

Identification code 97-4931-0-4-051	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	54	112	150

**ARMY CONVENTIONAL AMMUNITION WORKING CAPITAL FUND**

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

Identification code 21-4528-0-4-051	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	.....
23.98 Unobligated balance expiring or withdrawn .....	.....	-3	.....
24.40 Unobligated balance carried forward, end of year .....	3	.....	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	.....
73.20 Total outlays (gross) .....	.....	-1	.....
74.40 Obligated balance, end of year .....	1	.....	.....
<b>Outlays (gross), detail:</b>			
86.98	Outlays from mandatory balances .....	1	.....
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	.....	.....
90.00	Outlays .....	1	.....

The Army Conventional Ammunition Working Capital Fund (CAWCF) financed the procurement and assembly of conventional ammunition for all the Services and other customers. The CAWCF ceased operations as a working capital fund at the end

of 1998. All remaining work is being completed, remaining inventory used, transferred, or destroyed, and financial records closed. The fund should close in 2010.

**ALLOWANCES**

*Federal Funds*

DEPARTMENT OF DEFENSE CLOSED ACCOUNTS

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

Identification code 97-3999-0-1-051	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	46		
23.43 Adjustment for DoD closed accounts .....	-46		
23.90 Total budgetary resources available for obligation .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	46		
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-46		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-46		

**TRUST FUNDS**

*Federal Funds*

GENERAL FUND PAYMENT, SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE

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

Identification code 97-0766-0-1-051	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	11	11	
23.98 Unobligated balance expiring or withdrawn .....		-11	
24.40 Unobligated balance carried forward, end of year .....	11		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

*Trust Funds*

VOLUNTARY SEPARATION INCENTIVE FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 97-8335-0-7-051	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	501	451	390
01.99 Balance, start of year .....	501	451	390
<b>Receipts:</b>			
02.40 Payment to Voluntary Separation Incentive Fund .....	63	60	58
02.41 Earnings on Investments .....	20	20	17
02.99 Total receipts and collections .....	83	80	75
04.00 Total: Balances and collections .....	584	531	465
<b>Appropriations:</b>			
05.00 Voluntary Separation Incentive Fund .....	-82	-80	-76
05.01 Voluntary Separation Incentive Fund .....	-51	-61	-61
05.99 Total appropriations .....	-133	-141	-137
07.99 Balance, end of year .....	451	390	328

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

Identification code 97-8335-0-7-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Voluntary Separation Incentive Fund .....	133	141	137
10.00 Total new obligations (object class 41.0) .....	133	141	137
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	133	141	137
23.95 Total new obligations .....	-133	-141	-137
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	82	80	76
60.28 Appropriation (previously unavailable) .....	51	61	61
62.50 Appropriation (total mandatory) .....	133	141	137
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	12	12	12
73.10 Total new obligations .....	133	141	137
73.20 Total outlays (gross) .....	-133	-141	-137
74.40 Obligated balance, end of year .....	12	12	12
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	133	141	137
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	133	141	137
90.00 Outlays .....	133	141	137
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	512	460	401
92.02 Total investments, end of year: Federal securities: Par value .....	460	401	340

Section 662 of the National Defense Authorization Act for 1992 and 1993, Public Law 102-190, established the Voluntary Separation Incentive (VSI) Fund to more effectively manage and account for the costs of the Voluntary Separation Incentive program. The VSI program provides annual payments to former active-duty servicemembers who voluntarily left service after serving more than six but less than 20 years of service. For all members who left service after December 31, 1992, the Department of Defense was required to deposit the total present value of their future VSI benefits into the VSI fund by the time authority to approve VSI benefits ended on December 31, 2001. DOD was also required to cover the unfunded benefits of former members who separated before January 1, 1993 through yearly, actuarially-determined Government contributions from the DOD military personnel appropriations. Permanent authority to make these payments is contained in section 8044 of the 1997 Defense Appropriations Act. The fund also receives interest on its investments.

HOST NATION SUPPORT FUND FOR RELOCATION

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 97-8337-0-7-051	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	1	1	361
01.99 Balance, start of year .....	1	1	361
<b>Receipts:</b>			
02.00 Contributions, Host National Support for U.S. Relocation Activities .....	53	58	64
02.01 Contributions from Japan, Support for U.S. Relocation to Guam Activities .....	336	336	336
02.40 Earnings on Investments, Host National Support for U.S. Relocation Activities .....		1	1
02.41 Earnings on Investments, Support for U.S. Relocation to Guam Activities .....		1	1
02.99 Total receipts and collections .....	389	396	402

HOST NATION SUPPORT FUND FOR RELOCATION—Continued  
Special and Trust Fund Receipts—Continued

Identification code 97-8337-0-7-051	2009 actual	2010 est.	2011 est.
04.00 Total: Balances and collections .....	390	397	763
Appropriations:			
05.00 Host Nation Support Fund for Relocation .....	-389	-36	-36
05.99 Total appropriations .....	-389	-36	-36
07.99 Balance, end of year .....	1	361	727

Program and Financing (in millions of dollars)

Identification code 97-8337-0-7-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.10 Host nation support for relocation .....	52	36	36
10.00 Total new obligations (object class 41.0) .....	52	36	36
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	14	351	351
22.00 New budget authority (gross) .....	389	36	36
23.90 Total budgetary resources available for obligation .....	403	387	387
23.95 Total new obligations .....	-52	-36	-36
24.40 Unobligated balance carried forward, end of year .....	351	351	351
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	389	36	36
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	52	36	36
73.20 Total outlays (gross) .....	-52	-36	-36
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	52	36	36
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	389	36	36
90.00 Outlays .....	52	36	36
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	14	351	351
92.02 Total investments, end of year: Federal securities: Par value .....	351	351	351

Section 2350k of U.S.C. Title 10 established a trust fund for cash contributions from any nation in support of relocation of elements of the Armed Forces within that nation. The Host Nation Support for Relocation account is financed through these cash contributions and interest accrued on the cash balances. Funds may be used to defray costs incurred in connection with the relocation for which the contribution was made.

OTHER DOD TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 21-9971-0-7-051	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	2	1	2
01.99 Balance, start of year .....	2	1	2
Receipts:			
02.20 Deposits, Other DOD Trust Funds .....	21	14	14
02.40 Interest, Other DOD Trust Funds .....	1	1	1
02.41 Profits from Sale of Ships' Shores, Other DOD Trust Funds .....	16	20	20
02.99 Total receipts and collections .....	37	35	35
04.00 Total: Balances and collections .....	39	36	37
Appropriations:			
05.00 Other DOD Trust Funds .....	-38	-34	-34
05.99 Total appropriations .....	-38	-34	-34

07.99 Balance, end of year .....	1	2	3
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Program and Financing (in millions of dollars)

Identification code 21-9971-0-7-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.30 Trust fund obligations .....	34	34	34
10.00 Total new obligations .....	34	34	34
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	28	32	32
22.00 New budget authority (gross) .....	38	34	34
23.90 Total budgetary resources available for obligation .....	66	66	66
23.95 Total new obligations .....	-34	-34	-34
24.40 Unobligated balance carried forward, end of year .....	32	32	32
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	38	34	34
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8	7	7
73.10 Total new obligations .....	34	34	34
73.20 Total outlays (gross) .....	-35	-34	-34
74.40 Obligated balance, end of year .....	7	7	7
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	34	34
86.98 Outlays from mandatory balances .....	33		
87.00 Total outlays (gross) .....	35	34	34
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	38	34	34
90.00 Outlays .....	35	34	34
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	14	14	15
92.02 Total investments, end of year: Federal securities: Par value .....	14	15	16

This fund includes gifts and bequests limited to specific purposes by the donor. In addition, it accounts for gifts and bequests, not limited to specific use by the donor, which may be used for purposes as determined by the Secretaries of the Army, Navy and Air Force.

Object Classification (in millions of dollars)

Identification code 21-9971-0-7-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	5	6	6
26.0 Supplies and materials .....	6	6	6
31.0 Equipment .....	2	2	2
41.0 Grants, subsidies, and contributions .....	21	20	20
99.9 Total new obligations .....	34	34	34

NATIONAL SECURITY EDUCATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 97-8168-0-7-051	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	4	4
24.40 Unobligated balance carried forward, end of year .....	4	4	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
74.40 Obligated balance, end of year .....	1	1	1

Net budget authority and outlays:			
89.00	Budget authority .....		
90.00	Outlays .....		
Memorandum (non-add) entries:			
92.01	Total investments, start of year: Federal securities: Par value .....	4	3
92.02	Total investments, end of year: Federal securities: Par value .....	3	

FOREIGN NATIONAL EMPLOYEES SEPARATION PAY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-8165-0-7-051			
	2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....		
01.99	Balance, start of year .....		
Receipts:			
02.40	Foreign National Employees Separation Pay Trust Fund .....	32	44
02.99	Total receipts and collections .....	32	44
04.00	Total: Balances and collections .....	32	44
Appropriations:			
05.00	Foreign National Employees Separation Pay .....	-32	-44
05.99	Total appropriations .....	-32	-44
07.99	Balance, end of year .....		

Program and Financing (in millions of dollars)

Identification code 97-8165-0-7-051			
	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01	Foreign National Employees Separation Pay .....	109	44
10.00	Total new obligations (object class 13.0) .....	109	44
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year .....	179	102
22.00	New budget authority (gross) .....	32	44
23.90	Total budgetary resources available for obligation .....	211	146
23.95	Total new obligations .....	-109	-44
24.40	Unobligated balance carried forward, end of year .....	102	102
New budget authority (gross), detail:			
Mandatory:			
60.26	Appropriation (trust fund) .....	32	44
Change in obligated balances:			
72.40	Obligated balance, start of year .....	401	469
73.10	Total new obligations .....	109	44
73.20	Total outlays (gross) .....	-41	-44
74.40	Obligated balance, end of year .....	469	469
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority .....	32	44
86.98	Outlays from mandatory balances .....	9	
87.00	Total outlays (gross) .....	41	44
Net budget authority and outlays:			
89.00	Budget authority .....	32	44
90.00	Outlays .....	41	44

This account funds separation payments for former Department of Defense employees who are not United States citizens and who worked outside the United States. The payments are determined according to the applicable labor laws of the various countries.

OTHER DOD TRUST REVOLVING FUNDS

Program and Financing (in millions of dollars)

Identification code 97-9981-0-8-051			
	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
09.02	Navy trust revolving funds (trust) .....	1	10
10.00	Total new obligations (object class 44.0) .....	1	10
Budgetary resources available for obligation:			
22.00	New budget authority (gross) .....	1	10
23.95	Total new obligations .....	-1	-10
24.40	Unobligated balance carried forward, end of year .....		
New budget authority (gross), detail:			
Mandatory:			
69.00	Offsetting collections (cash) .....	1	10
Change in obligated balances:			
72.40	Obligated balance, start of year .....	4	
73.10	Total new obligations .....	1	10
73.20	Total outlays (gross) .....	-5	-10
74.40	Obligated balance, end of year .....		
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority .....	1	10
86.98	Outlays from mandatory balances .....	4	
87.00	Total outlays (gross) .....	5	10
Offsets:			
Against gross budget authority and outlays:			
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-1	-10
Net budget authority and outlays:			
89.00	Budget authority .....		
90.00	Outlays .....	4	

This revolving trust fund is maintained for the benefit of U.S. Naval Academy midshipmen. This account, established by Congress, helps midshipmen with personal financial needs (non-duty). Each year the fund attempts to collect an amount equal to its disbursements and the account maintains itself through the disbursement and collection process with no additional appropriated funding requirement. The fund is reimbursed by midshipmen through payroll deductions.

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-8164-0-8-051			
	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
09.01	Reimbursable program .....	281	293
10.00	Total new obligations .....	281	293
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year .....		14
22.00	New budget authority (gross) .....	295	316
23.90	Total budgetary resources available for obligation .....	295	330
23.95	Total new obligations .....	-281	-293
24.40	Unobligated balance carried forward, end of year .....	14	37
New budget authority (gross), detail:			
Mandatory:			
69.00	Offsetting collections (cash) .....	313	316
69.49	Portion applied to liquidate contract authority .....	-18	
69.90	Spending authority from offsetting collections (total mandatory) .....	295	316

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES,  
DEFENSE—Continued

Program and Financing—Continued

Identification code 97-8164-0-8-051	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	306	309	308
73.10 Total new obligations .....	281	293	315
73.20 Total outlays (gross) .....	-278	-294	-317
74.40 Obligated balance, end of year .....	309	308	306
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	278	272	273
86.98 Outlays from mandatory balances .....		22	44
87.00 Total outlays (gross) .....	278	294	317
<b>Offsets:</b>			
88.40 Against gross budget authority and outlays: Offsetting collections (cash) from: Non-Federal sources .....	-313	-316	-321
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-18		
90.00 Outlays .....	-35	-22	-4
<b>Memorandum (non-add) entries:</b>			
93.03 Obligated balance, start of year: Contract authority .....	18		
93.04 Obligated balance, end of year: Contract authority .....			

This fund was established in 1992 as a result of the consolidation of Defense Commissaries. The trust fund pays commissary costs to acquire (including leases), construct, convert, expand, improve, repair, maintain, and equip the physical infrastructure of commissary stores and central processing facilities of the Defense Commissary system. Surcharge funds are also utilized for real property, environmental evaluation, and construction costs including costs for surveys, administration, overhead, planning, and design. Title 10 of the United States Code prescribes costs which may be financed by the trust fund.

Object Classification (in millions of dollars)

Identification code 97-8164-0-8-051	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
23.3 Communications, utilities, and miscellaneous charges .....	3	4	4
25.4 Operation and maintenance of facilities .....	36	44	53
25.7 Operation and maintenance of equipment .....	59	84	71
31.0 Equipment .....	110	103	107
32.0 Land and structures .....	73	58	80
99.0 Reimbursable obligations .....	281	293	315
99.9 Total new obligations .....	281	293	315

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Offsetting receipts from the public:</b>			
17-143517 General Fund Proprietary Interest Receipts, not Otherwise Classified, Navy .....		1	1
17-304117 Recoveries under the Foreign Military Sales Program, Navy .....	47	156	156
17-321017 General Fund Proprietary Receipts, not Otherwise Classified, Navy .....	218	82	82
21-301900 Recoveries for Government Property Lost or Damaged .....	22	13	13
21-304121 Recoveries under the Foreign Military Sales Program, Army .....	19	20	22
21-321021 General Fund Proprietary Receipts, not Otherwise Classified, Army .....	293	79	68
57-304157 Recoveries under the Foreign Military Sales Program, Air Force .....	23	41	41

57-321057 General Fund Proprietary Receipts, not Otherwise Classified, Air Force .....	32	96	97
97-184000 Rent of Equipment and Other Personal Property .....		1	1
97-223600 Sale of Certain Materials in National Defense Stockpile .....	74	71	117
97-246200 Deposits for Survivor Annuity Benefits .....	14	21	21
97-265197 Sale of Scrap and Salvage Materials .....	4	1	1
97-276130 Family Housing Improvement Fund, Downward Reestimates of Subsidies .....	7	21	
97-304197 Recoveries under the Foreign Military Sales Program, Defense Agencies .....	4	5	5
97-321097 General Fund Proprietary Receipts, not Otherwise Classified, Defense Agencies .....	-57	87	87
General Fund Offsetting receipts from the public .....	700	695	712

<b>Intragovernmental payments:</b>			
17-388517 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Navy .....	40	45	45
21-388521 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Army .....	73		
57-388557 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Air Force .....	46		
97-388597 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Defense Agencies .....	-101		
General Fund Intragovernmental payments .....	58	45	45

TITLE VIII—GENERAL PROVISIONS

SEC. 8001. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

SEC. 8002. During the current fiscal year, provisions of law prohibiting the payment of compensation to, or employment of, any person not a citizen of the United States shall not apply to personnel of the Department of Defense: *Provided*, That salary increases granted to direct and indirect hire foreign national employees of the Department of Defense funded by this Act shall not be at a rate in excess of the percentage increase authorized by law for civilian employees of the Department of Defense whose pay is computed under the provisions of section 5332 of title 5, United States Code, or at a rate in excess of the percentage increase provided by the appropriate host nation to its own employees, whichever is higher: *Provided further, That, in the case of a host nation that does not provide salary increases on an annual basis, any increase granted by that nation shall be annualized for the purpose of applying the preceding proviso: Provided further, That this section shall not apply to Department of Defense foreign service national employees serving at United States diplomatic missions whose pay is set by the Department of State under the Foreign Service Act of 1980: Provided further, That the limitations of this provision shall not apply to foreign national employees of the Department of Defense in the Republic of Turkey.*

SEC. 8003. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year, unless expressly so provided herein.

SEC. 8004. No more than 20 percent of the appropriations in this Act which are limited for obligation during the current fiscal year shall be obligated during the last 2 months of the fiscal year: *Provided*, That this section shall not apply to obligations for support of active duty training of reserve components or summer camp training of the Reserve Officers' Training Corps.]

(TRANSFER OF FUNDS)

SEC. [8005]8004. Upon determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed [\$4,000,000,000] \$5,000,000,000 of working capital funds of the Department of Defense or funds made available in this Act to the Department of Defense for military functions (except military construction) between such appropriations or funds or any subdivision thereof, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided*, [That such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by the Congress: *Provided further*,] That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority or any other authority in this Act:



*Provided further*, That no part of the funds in this Act shall be available to prepare or present a request to the Committees on Appropriations for reprogramming of funds, unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which reprogramming is requested has been denied by the Congress: *Provided further*, That a request for multiple reprogrammings of funds using authority provided in this section shall be made prior to June 30, 2010: *Provided further*, That transfers among military personnel appropriations shall not be taken into account for purposes of the limitation on the amount of funds that may be transferred under this section: *Provided further*, That no obligation of funds may be made pursuant to section 1206 of Public Law 109–163 (or any successor provision) unless the Secretary of Defense has notified the congressional defense committees prior to any such obligation.]

**SEC. 8006.** (a) With regard to the list of specific programs, projects, and activities (and the dollar amounts and adjustments to budget activities corresponding to such programs, projects, and activities) contained in the tables titled "Explanation of Project Level Adjustments" in the explanatory statement regarding this Act, the obligation and expenditure of amounts appropriated or otherwise made available in this Act for those programs, projects, and activities for which the amounts appropriated exceed the amounts requested are hereby required by law to be carried out in the manner provided by such tables to the same extent as if the tables were included in the text of this Act.

(b) Amounts specified in the referenced tables described in subsection (a) shall not be treated as subdivisions of appropriations for purposes of section 8005 of this Act: *Provided*, That section 8005 shall apply when transfers of the amounts described in subsection (a) occur between appropriation accounts.]

**SEC. 8007.** (a) Not later than 60 days after enactment of this Act, the Department of Defense shall submit a report to the congressional defense committees to establish the baseline for application of reprogramming and transfer authorities for fiscal year 2010: *Provided*, That the report shall include—

(1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) a delineation in the table for each appropriation both by budget activity and program, project, and activity as detailed in the Budget Appendix; and

(3) an identification of items of special congressional interest.

(b) Notwithstanding section 8005 of this Act, none of the funds provided in this Act shall be available for reprogramming or transfer until the report identified in subsection (a) is submitted to the congressional defense committees, unless the Secretary of Defense certifies in writing to the congressional defense committees that such reprogramming or transfer is necessary as an emergency requirement.]

**SEC. 8008.** The Secretaries of the Air Force and the Army are authorized, using funds available under the headings "Operation and Maintenance, Air Force" and "Operation and Maintenance, Army", to complete facility conversions and phased repair projects which may include upgrades and additions to Alaskan range infrastructure and training areas, and improved access to these ranges.]

(TRANSFER OF FUNDS)

**SEC. [8009]8005.** During the current fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such funds: *Provided*, That transfers may be made between such funds: *Provided further*, That transfers may be made between working capital funds and the "Foreign Currency Fluctuations, Defense" appropriation and the "Operation and Maintenance" appropriation accounts in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that such transfers may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer. Except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure or increase the value of war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

**SEC. 8010.** Funds appropriated by this Act may not be used to initiate a special access program without prior notification 30 calendar days in advance to the congressional defense committees.]

**SEC. [8011]8006.** [None of the funds provided in this Act shall be available to initiate: (1) a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any one year of the contract or that includes an unfunded contingent liability in excess of \$20,000,000; or (2) a contract for advance procurement leading to a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any one year, unless the congressional defense committees have been notified at least 30 days in advance of the proposed contract award: *Provided*, That no part of any appropriation contained in this Act shall be available to initiate a multiyear contract for which the economic order quantity advance procurement is not funded at least to the limits of the Government's liability: *Provided further*, That no part of any appropriation contained in this Act shall be available to initiate multiyear procurement contracts for any systems or component thereof if the value of the multiyear contract would exceed \$500,000,000 unless specifically provided in this Act: *Provided further*, That no multiyear procurement contract can be terminated without 10-day prior notification to the congressional defense committees: *Provided further*, That the execution of multiyear authority shall require the use of a present value analysis to determine lowest cost compared to an annual procurement: *Provided further*, That none of the funds provided in this Act may be used for a multiyear contract executed after the date of the enactment of this Act unless in the case of any such contract—]

[(1) the Secretary of Defense has submitted to Congress a report within 30 days of enactment of this Act that certifies full funding of units to be procured through the contract and, in the case of a contract for procurement of aircraft, that includes, for any aircraft unit to be procured through the contract for which procurement funds are identified in that report for production beyond advance procurement activities in the fiscal year 2010 budget, full funding of procurement of such unit in that fiscal year;]

[(2) cancellation provisions in the contract do not include consideration of recurring manufacturing costs of the contractor associated with the production of unfunded units to be delivered under the contract;]

[(3) the contract provides that payments to the contractor under the contract shall not be made in advance of incurred costs on funded units; and]

[(4) the contract does not provide for a price adjustment based on a failure to award a follow-on contract.]

Funds appropriated in title III of this Act may be used for a multiyear procurement contract as follows:

**[F–18 aircraft variants] MH-60R/ S Helicopter Systems.**

**SEC. [8012]8007.** Within the funds appropriated for the operation and maintenance of the Armed Forces, funds are hereby appropriated pursuant to section 401 of title 10, United States Code, for humanitarian and civic assistance costs under chapter 20 of title 10, United States Code. Such funds may also be obligated for humanitarian and civic assistance costs incidental to authorized operations and pursuant to authority granted in section 401 of chapter 20 of title 10, United States Code, and these obligations shall be reported as required by section 401(d) of title 10, United States Code: *Provided*, That funds available for operation and maintenance shall be available for providing humanitarian and similar assistance by using Civic Action Teams in the Trust Territories of the Pacific Islands and freely associated states of Micronesia, pursuant to the Compact of Free Association as authorized by Public Law 99–239: *Provided further*, That upon a determination by the Secretary of the Army that such action is beneficial for graduate medical education programs conducted at Army medical facilities located in Hawaii, the Secretary of the Army may authorize the provision of medical services at such facilities and transportation to such facilities, on a nonreimbursable basis, for civilian patients from American Samoa, the Commonwealth of the Northern Mariana Islands, the Marshall Islands, the Federated States of Micronesia, Palau, and Guam.

**SEC. [8013]8008.** (a) During fiscal year [2010] 2011, the civilian personnel of the Department of Defense may not be managed on the basis of any end-strength, and the management of such personnel during that fiscal year shall not be subject to any constraint or limitation (known as

an end-strength) on the number of such personnel who may be employed on the last day of such fiscal year.

[(b) The fiscal year 2011 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2011 Department of Defense budget request shall be prepared and submitted to the Congress as if subsections (a) and (b) of this provision were effective with regard to fiscal year 2011.]

[(c)b Nothing in this section shall be construed to apply to military (civilian) technicians.

[SEC. 8014. None of the funds made available by this Act shall be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before the Congress.]

SEC. [8015]8009. None of the funds appropriated by this Act shall be available for the basic pay and allowances of any member of the Army participating as a full-time student and receiving benefits paid by the Secretary of Veterans Affairs from the Department of Defense Education Benefits Fund when time spent as a full-time student is credited toward completion of a service commitment: *Provided*, That this section shall not apply to those members who have reenlisted with this option prior to October 1, 1987: *Provided further*, That this section applies only to active components of the Army.

[SEC. 8016. (a) None of the funds appropriated by this Act shall be available to convert to contractor performance an activity or function of the Department of Defense that, on or after the date of the enactment of this Act, is performed by more than 10 Department of Defense civilian employees unless—

(1) the conversion is based on the result of a public-private competition that includes a most efficient and cost effective organization plan developed by such activity or function;

(2) the Competitive Sourcing Official determines that, over all performance periods stated in the solicitation of offers for performance of the activity or function, the cost of performance of the activity or function by a contractor would be less costly to the Department of Defense by an amount that equals or exceeds the lesser of—

(A) 10 percent of the most efficient organization's personnel-related costs for performance of that activity or function by Federal employees; or

(B) \$10,000,000; and

(3) the contractor does not receive an advantage for a proposal that would reduce costs for the Department of Defense by—

(A) not making an employer-sponsored health insurance plan available to the workers who are to be employed in the performance of that activity or function under the contract; or

(B) offering to such workers an employer-sponsored health benefits plan that requires the employer to contribute less towards the premium or subscription share than the amount that is paid by the Department of Defense for health benefits for civilian employees under chapter 89 of title 5, United States Code.

(b)(1) The Department of Defense, without regard to subsection (a) of this section or subsection (a), (b), or (c) of section 2461 of title 10, United States Code, and notwithstanding any administrative regulation, requirement, or policy to the contrary shall have full authority to enter into a contract for the performance of any commercial or industrial type function of the Department of Defense that—

(A) is included on the procurement list established pursuant to section 2 of the Javits-Wagner-O'Day Act (41 U.S.C. 47);

(B) is planned to be converted to performance by a qualified non-profit agency for the blind or by a qualified nonprofit agency for other severely handicapped individuals in accordance with that Act; or

(C) is planned to be converted to performance by a qualified firm under at least 51 percent ownership by an Indian tribe, as defined in section 4(e) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450b(e)), or a Native Hawaiian Organization, as defined in section 8(a)(15) of the Small Business Act (15 U.S.C. 637(a)(15)).

(2) This section shall not apply to depot contracts or contracts for depot maintenance as provided in sections 2469 and 2474 of title 10, United States Code.

(c) The conversion of any activity or function of the Department of Defense under the authority provided by this section shall be credited toward any competitive or outsourcing goal, target, or measurement

that may be established by statute, regulation, or policy and is deemed to be awarded under the authority of, and in compliance with, subsection (h) of section 2304 of title 10, United States Code, for the competition or outsourcing of commercial activities.]

(TRANSFER OF FUNDS)

SEC. [8017]8010. Funds appropriated in title III of this Act for the Department of Defense Pilot Mentor-Protege Program may be transferred to any other appropriation contained in this Act solely for the purpose of implementing a Mentor-Protege Program developmental assistance agreement pursuant to section 831 of the National Defense Authorization Act for Fiscal Year 1991 (Public Law 101-510; 10 U.S.C. 2302 note), as amended, under the authority of this provision or any other transfer authority contained in this Act.

[SEC. 8018. None of the funds in this Act may be available for the purchase by the Department of Defense (and its departments and agencies) of welded shipboard anchor and mooring chain 4 inches in diameter and under unless the anchor and mooring chain are manufactured in the United States from components which are substantially manufactured in the United States: *Provided*, That for the purpose of this section, the term "manufactured" shall include cutting, heat treating, quality control, testing of chain and welding (including the forging and shot blasting process): *Provided further*, That for the purpose of this section substantially all of the components of anchor and mooring chain shall be considered to be produced or manufactured in the United States if the aggregate cost of the components produced or manufactured in the United States exceeds the aggregate cost of the components produced or manufactured outside the United States: *Provided further*, That when adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis, the Secretary of the service responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations that such an acquisition must be made in order to acquire capability for national security purposes.]

[SEC. 8019. None of the funds available to the Department of Defense may be used to demilitarize or dispose of M-1 Carbines, M-1 Garand rifles, M-14 rifles, .22 caliber rifles, .30 caliber rifles, or M-1911 pistols, or to demilitarize or destroy small arms ammunition or ammunition components that are not otherwise prohibited from commercial sale under Federal law, unless the small arms ammunition or ammunition components are certified by the Secretary of the Army or designee as unserviceable or unsafe for further use.]

[SEC. 8020. No more than \$500,000 of the funds appropriated or made available in this Act shall be used during a single fiscal year for any single relocation of an organization, unit, activity or function of the Department of Defense into or within the National Capital Region: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the congressional defense committees that such a relocation is required in the best interest of the Government.]

[SEC. 8021. In addition to the funds provided elsewhere in this Act, \$15,000,000 is appropriated only for incentive payments authorized by section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544): *Provided*, That a prime contractor or a subcontractor at any tier that makes a subcontract award to any subcontractor or supplier as defined in section 1544 of title 25, United States Code, or a small business owned and controlled by an individual or individuals defined under section 4221(9) of title 25, United States Code, shall be considered a contractor for the purposes of being allowed additional compensation under section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544) whenever the prime contract or subcontract amount is over \$500,000 and involves the expenditure of funds appropriated by an Act making Appropriations for the Department of Defense with respect to any fiscal year: *Provided further*, That notwithstanding section 430 of title 41, United States Code, this section shall be applicable to any Department of Defense acquisition of supplies or services, including any contract and any subcontract at any tier for acquisition of commercial items produced or manufactured, in whole or in part by any subcontractor or supplier defined in section 1544 of title 25, United States Code, or a small business owned and controlled by an individual or individuals defined under section 4221(9) of title 25, United States Code.]

SEC. [8022]8011. Funds appropriated by this Act for the Defense Media Activity shall not be used for any national or international political or psychological activities.

【SEC. 8023. None of the funds appropriated by this Act shall be available to perform any cost study pursuant to the provisions of OMB Circular A-76 if the study being performed exceeds the period permitted by section 322 of the National Defense Authorization Act for Fiscal Year 2010 (Public Law 111–84).】

SEC. 【8024】8012. During the current fiscal year, the Department of Defense is authorized to incur obligations of not to exceed \$350,000,000 for purposes specified in section 2350j(c) of title 10, United States Code, in anticipation of receipt of contributions, only from the Government of Kuwait, under that section: *Provided*, That upon receipt, such contributions from the Government of Kuwait shall be credited to the appropriations or fund which incurred such obligations.

【SEC. 8025. (a) Of the funds made available in this Act, not less than \$33,756,000 shall be available for the Civil Air Patrol Corporation, of which—

(1) \$26,433,000 shall be available from "Operation and Maintenance, Air Force" to support Civil Air Patrol Corporation operation and maintenance, readiness, counterdrug activities, and drug demand reduction activities involving youth programs;

(2) \$6,426,000 shall be available from "Aircraft Procurement, Air Force"; and

(3) \$897,000 shall be available from "Other Procurement, Air Force" for vehicle procurement.

(b) The Secretary of the Air Force should waive reimbursement for any funds used by the Civil Air Patrol for counter-drug activities in support of Federal, State, and local government agencies.】

SEC. 【8026】8013. (a) None of the funds appropriated in this Act are available to establish a new Department of Defense (department) federally funded research and development center (FFRDC), either as a new entity, or as a separate entity administrated by an organization managing another FFRDC, or as a nonprofit membership corporation consisting of a consortium of other FFRDCs and other nonprofit entities.

(b) No member of a Board of Directors, Trustees, Overseers, Advisory Group, Special Issues Panel, Visiting Committee, or any similar entity of a defense FFRDC, and no paid consultant to any defense FFRDC, except when acting in a technical advisory capacity, may be compensated for his or her services as a member of such entity, or as a paid consultant by more than one FFRDC in a fiscal year: *Provided*, That a member of any such entity referred to previously in this subsection shall be allowed travel expenses and per diem as authorized under the Federal Joint Travel Regulations, when engaged in the performance of membership duties.

(c) Notwithstanding any other provision of law, none of the funds available to the department from any source during fiscal year 【2010】 2011 may be used by a defense FFRDC, through a fee or other payment mechanism, for construction of new buildings, for payment of cost sharing for projects funded by Government grants, for absorption of contract overruns, or for certain charitable contributions, not to include employee participation in community service and/or development.

【(d) Notwithstanding any other provision of law, of the funds available to the department during fiscal year 2010, not more than 5,600 staff years of technical effort (staff years) may be funded for defense FFRDCs: *Provided*, That of the specific amount referred to previously in this subsection, not more than 1,100 staff years may be funded for the defense studies and analysis FFRDCs: *Provided further*, That this subsection shall not apply to staff years funded in the National Intelligence Program (NIP) and the Military Intelligence Program (MIP).】

【(e) The Secretary of Defense shall, with the submission of the department's fiscal year 2011 budget request, submit a report presenting the specific amounts of staff years of technical effort to be allocated for each defense FFRDC during that fiscal year and the associated budget estimates.】

【(f) Notwithstanding any other provision of this Act, the total amount appropriated in this Act for FFRDCs is hereby reduced by \$125,200,000.】

【SEC. 8027. None of the funds appropriated or made available in this Act shall be used to procure carbon, alloy or armor steel plate for use in any Government-owned facility or property under the control of the Department of Defense which were not melted and rolled in the United States or Canada: *Provided*, That these procurement restrictions shall apply to any and all Federal Supply Class 9515, American Society of Testing and Materials (ASTM) or American Iron and Steel Institute

(AISI) specifications of carbon, alloy or armor steel plate: *Provided further*, That the Secretary of the military department responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That these restrictions shall not apply to contracts which are in being as of the date of the enactment of this Act.】

SEC. 【8028】8014. For the purposes of this Act, the term "congressional defense committees" means the Armed Services Committee of the House of Representatives, the Armed Services Committee of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the Senate, and the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives.

SEC. 【8029】8015. During the current fiscal year, the Department of Defense may acquire the modification, depot maintenance and repair of aircraft, vehicles and vessels as well as the production of components and other Defense-related articles, through competition between Department of Defense depot maintenance activities and private firms: *Provided*, That the Senior Acquisition Executive of the military department or Defense Agency concerned, with power of delegation, shall certify that successful bids include comparable estimates of all direct and indirect costs for both public and private bids: *Provided further*, That Office of Management and Budget Circular A-76 shall not apply to competitions conducted under this section.】

SEC. 【8030】8016. (a)(1) If the Secretary of Defense, after consultation with the United States Trade Representative, determines that a foreign country which is party to an agreement described in paragraph (2) has violated the terms of the agreement by discriminating against certain types of products produced in the United States that are covered by the agreement, the Secretary of Defense shall rescind the Secretary's blanket waiver of the Buy American Act with respect to such types of products produced in that foreign country.

(2) An agreement referred to in paragraph (1) is any reciprocal defense procurement memorandum of understanding, between the United States and a foreign country pursuant to which the Secretary of Defense has prospectively waived the Buy American Act for certain products in that country.

(b) The Secretary of Defense shall submit to the Congress a report on the amount of Department of Defense purchases from foreign entities in fiscal year 【2010】 2011. Such report shall separately indicate the dollar value of items for which the Buy American Act was waived pursuant to any agreement described in subsection (a)(2), the Trade Agreement Act of 1979 (19 U.S.C. 2501 et seq.), or any international agreement to which the United States is a party.

(c) For purposes of this section, the term "Buy American Act" means title III of the Act entitled "An Act making appropriations for the Treasury and Post Office Departments for the fiscal year ending June 30, 1934, and for other purposes", approved March 3, 1933 (41 U.S.C. 10a et seq.).

SEC. 【8031】8017. During the current fiscal year, amounts contained in the Department of Defense Overseas Military Facility Investment Recovery Account established by section 2921(c)(1) of the National Defense Authorization Act of 1991 (Public Law 101–510; 10 U.S.C. 2687 note) shall be available until expended for the payments specified by section 2921(c)(2) of that Act.

SEC. 【8032】8018. (a) Notwithstanding any other provision of law, the Secretary of the Air Force may convey at no cost to the Air Force, without consideration, to Indian tribes located in the States of Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, and Minnesota relocatable military housing units located at Grand Forks Air Force Base, Malmstrom Air Force Base, Mountain Home Air Force Base, Ellsworth Air Force Base, and Minot Air Force Base that are excess to the needs of the Air Force.

(b) The Secretary of the Air Force shall convey, at no cost to the Air Force, military housing units under subsection (a) in accordance with the request for such units that are submitted to the Secretary by the Operation Walking Shield Program on behalf of Indian tribes located in the States of Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, and Minnesota. *Any such conveyance shall be subject to the*

condition that the housing units shall be removed within a reasonable period of time, as determined by the Secretary.

(c) The Operation Walking Shield Program shall resolve any conflicts among requests of Indian tribes for housing units under subsection (a) before submitting requests to the Secretary of the Air Force under subsection (b).

(d) In this section, the term "Indian tribe" means any recognized Indian tribe included on the current list published by the Secretary of the Interior under section 104 of the Federally Recognized Indian Tribe Act of 1994 (Public Law 103-454; 108 Stat. 4792; 25 U.S.C. 479a-1).

SEC. [8033]8019. During the current fiscal year, appropriations which are available to the Department of Defense for operation and maintenance may be used to purchase items having an investment item unit cost of not more than \$250,000.

【SEC. 8034. (a) During the current fiscal year, none of the appropriations or funds available to the Department of Defense Working Capital Funds shall be used for the purchase of an investment item for the purpose of acquiring a new inventory item for sale or anticipated sale during the current fiscal year or a subsequent fiscal year to customers of the Department of Defense Working Capital Funds if such an item would not have been chargeable to the Department of Defense Business Operations Fund during fiscal year 1994 and if the purchase of such an investment item would be chargeable during the current fiscal year to appropriations made to the Department of Defense for procurement.

(b) The fiscal year 2011 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2011 Department of Defense budget shall be prepared and submitted to the Congress on the basis that any equipment which was classified as an end item and funded in a procurement appropriation contained in this Act shall be budgeted for in a proposed fiscal year 2011 procurement appropriation and not in the supply management business area or any other area or category of the Department of Defense Working Capital Funds.】

SEC. [8035]8020. None of the funds appropriated by this Act for programs of the Central Intelligence Agency shall remain available for obligation beyond the current fiscal year, except for funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, [2011] 2012: *Provided*, That funds appropriated, transferred, or otherwise credited to the Central Intelligence Agency Central Services Working Capital Fund during this or any prior or subsequent fiscal year shall remain available until expended: *Provided further*, That any funds appropriated or transferred to the Central Intelligence Agency for advanced research and development acquisition, for agent operations, and for covert action programs authorized by the President under section 503 of the National Security Act of 1947, as amended, shall remain available until September 30, [2011] 2012.

SEC. [8036]8021. Notwithstanding any other provision of law, funds made available in this Act for the Defense Intelligence Agency may be used for the design, development, and deployment of General Defense Intelligence Program intelligence communications and intelligence information systems for the Services, the Unified and Specified Commands, and the component commands.

【SEC. 8037. Of the funds appropriated to the Department of Defense under the heading "Operation and Maintenance, Defense-Wide", not less than \$12,000,000 shall be made available only for the mitigation of environmental impacts, including training and technical assistance to tribes, related administrative support, the gathering of information, documenting of environmental damage, and developing a system for prioritization of mitigation and cost to complete estimates for mitigation, on Indian lands resulting from Department of Defense activities.】

【SEC. 8038. (a) None of the funds appropriated in this Act may be expended by an entity of the Department of Defense unless the entity, in expending the funds, complies with the Buy American Act. For purposes of this subsection, the term "Buy American Act" means title III of the Act entitled "An Act making appropriations for the Treasury and Post Office Departments for the fiscal year ending June 30, 1934, and for other purposes", approved March 3, 1933 (41 U.S.C. 10a et seq.).

(b) If the Secretary of Defense determines that a person has been convicted of intentionally affixing a label bearing a "Made in America" inscription to any product sold in or shipped to the United States that is not made in America, the Secretary shall determine, in accordance

with section 2410f of title 10, United States Code, whether the person should be debarred from contracting with the Department of Defense.

(c) In the case of any equipment or products purchased with appropriations provided under this Act, it is the sense of the Congress that any entity of the Department of Defense, in expending the appropriation, purchase only American-made equipment and products, provided that American-made equipment and products are cost-competitive, quality-competitive, and available in a timely fashion.】

SEC. [8039]8022. None of the funds appropriated by this Act shall be available for a contract for studies, analysis, or consulting services entered into without competition on the basis of an unsolicited proposal unless the head of the activity responsible for the procurement determines—

(1) as a result of thorough technical evaluation, only one source is found fully qualified to perform the proposed work;

(2) the purpose of the contract is to explore an unsolicited proposal which offers significant scientific or technological promise, represents the product of original thinking, and was submitted in confidence by one source; or

(3) the purpose of the contract is to take advantage of unique and significant industrial accomplishment by a specific concern, or to insure that a new product or idea of a specific concern is given financial support: *Provided*, That this limitation shall not apply to contracts in an amount of less than \$25,000, contracts related to improvements of equipment that is in development or production, or contracts as to which a civilian official of the Department of Defense, who has been confirmed by the Senate, determines that the award of such contract is in the interest of the national defense.

【SEC. 8040. (a) Except as provided in subsections (b) and (c), none of the funds made available by this Act may be used—

(1) to establish a field operating agency; or

(2) to pay the basic pay of a member of the Armed Forces or civilian employee of the department who is transferred or reassigned from a headquarters activity if the member or employee's place of duty remains at the location of that headquarters.

(b) The Secretary of Defense or Secretary of a military department may waive the limitations in subsection (a), on a case-by-case basis, if the Secretary determines, and certifies to the Committees on Appropriations of the House of Representatives and Senate that the granting of the waiver will reduce the personnel requirements or the financial requirements of the department.

(c) This section does not apply to—

(1) field operating agencies funded within the National Intelligence Program; or

(2) an Army field operating agency established to eliminate, mitigate, or counter the effects of improvised explosive devices, and, as determined by the Secretary of the Army, other similar threats.】

【SEC. 8041. The Secretary of Defense, notwithstanding any other provision of law, acting through the Office of Economic Adjustment of the Department of Defense, may use funds made available in this Act under the heading "Operation and Maintenance, Defense-Wide" to make grants and supplement other Federal funds in accordance with the guidance provided in the explanatory statement regarding this Act.】

【(RESCISSIONS)】

【SEC. 8042. Of the funds appropriated in Department of Defense Appropriations Acts, the following funds are hereby rescinded from the following accounts and programs in the specified amounts:

"Research, Development, Test and Evaluation, Navy, 2009/2010", \$20,000,000;

"Research, Development, Test and Evaluation, Air Force, 2009/2010", \$98,430,000;

"Research, Development, Test and Evaluation, Defense-Wide, 2009/2010", \$154,457,000;

"Procurement of Weapons and Tracked Combat Vehicles, Army, 2009/2011", \$41,087,000;

"Other Procurement, Army, 2009/2011", \$138,239,000;

"Other Procurement, Navy, 2009/2011", \$84,844,000;

"Aircraft Procurement, Air Force, 2009/2011", \$628,900,000;

"Missile Procurement, Air Force, 2009/2011", \$60,000,000;

"Other Procurement, Air Force, 2009/2011", \$10,900,000;

"Procurement, Defense-Wide, 2009/2011", \$5,200,000; and

"Procurement, Defense-Wide, 2008/2010", \$2,000,000.】

**[SEC. 8043.** None of the funds available in this Act may be used to reduce the authorized positions for military (civilian) technicians of the Army National Guard, Air National Guard, Army Reserve and Air Force Reserve for the purpose of applying any administratively imposed civilian personnel ceiling, freeze, or reduction on military (civilian) technicians, unless such reductions are a direct result of a reduction in military force structure.]

**SEC. [8044]8023.** None of the funds appropriated or otherwise made available in this Act may be obligated or expended for assistance to the Democratic People's Republic of Korea unless specifically appropriated for that purpose.

**SEC. [8045]8024.** Funds appropriated in this Act for operation and maintenance of the Military Departments, Combatant Commands and Defense Agencies shall be available for reimbursement of pay, allowances and other expenses which would otherwise be incurred against appropriations for the National Guard and Reserve when members of the National Guard and Reserve provide intelligence or counterintelligence support to Combatant Commands, Defense Agencies and Joint Intelligence Activities, including the activities and programs included within the National Intelligence Program and the Military Intelligence Program: *Provided*, That nothing in this section authorizes deviation from established Reserve and National Guard personnel and training procedures.

**[SEC. 8046.** During the current fiscal year, none of the funds appropriated in this Act may be used to reduce the civilian medical and medical support personnel assigned to military treatment facilities below the September 30, 2003, level: *Provided*, That the Service Surgeons General may waive this section by certifying to the congressional defense committees that the beneficiary population is declining in some catchment areas and civilian strength reductions may be consistent with responsible resource stewardship and capitation-based budgeting.]

**SEC. [8047]8025.** (a) None of the funds available to the Department of Defense for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(b) None of the funds available to the Central Intelligence Agency for any fiscal year for drug interdiction and counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

**[SEC. 8048.** None of the funds appropriated by this Act may be used for the procurement of ball and roller bearings other than those produced by a domestic source and of domestic origin: *Provided*, That the Secretary of the military department responsible for such procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate, that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That this restriction shall not apply to the purchase of "commercial items", as defined by section 4(12) of the Office of Federal Procurement Policy Act, except that the restriction shall apply to ball or roller bearings purchased as end items.]

**[SEC. 8049.** None of the funds in this Act may be used to purchase any supercomputer which is not manufactured in the United States, unless the Secretary of Defense certifies to the congressional defense committees that such an acquisition must be made in order to acquire capability for national security purposes that is not available from United States manufacturers.]

**[SEC. 8050.** None of the funds made available in this or any other Act may be used to pay the salary of any officer or employee of the Department of Defense who approves or implements the transfer of administrative responsibilities or budgetary resources of any program, project, or activity financed by this Act to the jurisdiction of another Federal agency not financed by this Act without the express authorization of Congress: *Provided*, That this limitation shall not apply to transfers of funds expressly provided for in Defense Appropriations Acts, or provisions of Acts providing supplemental appropriations for the Department of Defense.]

**[SEC. 8051.** (a) Notwithstanding any other provision of law, none of the funds available to the Department of Defense for the current fiscal year may be obligated or expended to transfer to another nation or an international organization any defense articles or services (other than intelligence services) for use in the activities described in subsection (b) unless the congressional defense committees, the Committee on Foreign

Affairs of the House of Representatives, and the Committee on Foreign Relations of the Senate are notified 15 days in advance of such transfer.

(b) This section applies to—

(1) any international peacekeeping or peace-enforcement operation under the authority of chapter VI or chapter VII of the United Nations Charter under the authority of a United Nations Security Council resolution; and

(2) any other international peacekeeping, peace-enforcement, or humanitarian assistance operation.

(c) A notice under subsection (a) shall include the following—

(1) A description of the equipment, supplies, or services to be transferred.

(2) A statement of the value of the equipment, supplies, or services to be transferred.

(3) In the case of a proposed transfer of equipment or supplies—

(A) a statement of whether the inventory requirements of all elements of the Armed Forces (including the reserve components) for the type of equipment or supplies to be transferred have been met; and

(B) a statement of whether the items proposed to be transferred will have to be replaced and, if so, how the President proposes to provide funds for such replacement.]

**SEC. [8052]8026.** None of the funds available to the Department of Defense under this Act shall be obligated or expended to pay a contractor under a contract with the Department of Defense for costs of any amount paid by the contractor to an employee when—

(1) such costs are for a bonus or otherwise in excess of the normal salary paid by the contractor to the employee; and

(2) such bonus is part of restructuring costs associated with a business combination.

(INCLUDING TRANSFER OF FUNDS)

**SEC. [8053]8027.** During the current fiscal year, no more than \$30,000,000 of appropriations made in this Act under the heading "Operation and Maintenance, Defense-Wide" may be transferred to appropriations available for the pay of military personnel, to be merged with, and to be available for the same time period as the appropriations to which transferred, to be used in support of such personnel in connection with support and services for eligible organizations and activities outside the Department of Defense pursuant to section 2012 of title 10, United States Code.

**[SEC. 8054.** During the current fiscal year, in the case of an appropriation account of the Department of Defense for which the period of availability for obligation has expired or which has closed under the provisions of section 1552 of title 31, United States Code, and which has a negative unliquidated or unexpended balance, an obligation or an adjustment of an obligation may be charged to any current appropriation account for the same purpose as the expired or closed account if—

(1) the obligation would have been properly chargeable (except as to amount) to the expired or closed account before the end of the period of availability or closing of that account;

(2) the obligation is not otherwise properly chargeable to any current appropriation account of the Department of Defense; and

(3) in the case of an expired account, the obligation is not chargeable to a current appropriation of the Department of Defense under the provisions of section 1405(b)(8) of the National Defense Authorization Act for Fiscal Year 1991, Public Law 101-510, as amended (31 U.S.C. 1551 note): *Provided*, That in the case of an expired account, if subsequent review or investigation discloses that there was not in fact a negative unliquidated or unexpended balance in the account, any charge to a current account under the authority of this section shall be reversed and recorded against the expired account: *Provided further*, That the total amount charged to a current appropriation under this section may not exceed an amount equal to 1 percent of the total appropriation for that account.]

**[SEC. 8055.** (a) *IN GENERAL.*—Service as a member of the Alaska Territorial Guard during World War II of any individual who was honorably discharged therefrom under section 8147 of the Department of Defense Appropriations Act, 2001 (Public Law 106-259; 114 Stat. 705) shall be treated as active service for purposes of the computation under chapter 61, 71, 371, 571, 871, or 1223 of title 10, United States Code, as applicable, of the retired pay to which such individual may be entitled under title 10, United States Code.

(b) **APPLICABILITY.**—Subsection (a) shall apply with respect to amounts of retired pay payable under title 10, United States Code, for months beginning on or after the date of the enactment of this Act. No retired pay shall be paid to any individual by reason of subsection (a) for any period before that date.

(c) **WORLD WAR II DEFINED.**—In this section, the term "World War II" has the meaning given that term in section 101(8) of title 38, United States Code.】

**SEC. 【8056】8028.** (a) Notwithstanding any other provision of law, the Chief of the National Guard Bureau may permit the use of equipment of the National Guard Distance Learning Project by any person or entity on a space-available, reimbursable basis. The Chief of the National Guard Bureau shall establish the amount of reimbursement for such use on a case-by-case basis.

(b) Amounts collected under subsection (a) shall be credited to funds available for the National Guard Distance Learning Project and be available to defray the costs associated with the use of equipment of the project under that subsection. Such funds shall be available for such purposes without fiscal year limitation.

**【SEC. 8057.** Using funds available by this Act or any other Act, the Secretary of the Air Force, pursuant to a determination under section 2690 of title 10, United States Code, may implement cost-effective agreements for required heating facility modernization in the Kaiserslautern Military Community in the Federal Republic of Germany: *Provided*, That in the City of Kaiserslautern such agreements will include the use of United States anthracite as the base load energy for municipal district heat to the United States Defense installations: *Provided further*, That at Landstuhl Army Regional Medical Center and Ramstein Air Base, furnished heat may be obtained from private, regional or municipal services, if provisions are included for the consideration of United States coal as an energy source.】

**SEC. 【8058】8029.** None of the funds appropriated in title IV of this Act may be used to procure end-items for delivery to military forces for operational training, operational use or inventory requirements: *Provided*, That this restriction does not apply to end-items used in development, prototyping, and test activities preceding and leading to acceptance for operational use: *Provided further*, That this restriction does not apply to programs funded within the National Intelligence Program: *Provided further*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.

**【SEC. 8059.** None of the funds made available in this Act may be used to approve or license the sale of the F-22A advanced tactical fighter to any foreign government: *Provided*, That the Department of Defense may conduct or participate in studies, research, design and other activities to define and develop a future export version of the F-22A that protects classified and sensitive information, technologies and U.S. warfighting capabilities.】

**SEC. 【8060】8030.** (a) The Secretary of Defense may, on a case-by-case basis, waive with respect to a foreign country each limitation on the procurement of defense items from foreign sources provided in law if the Secretary determines that the application of the limitation with respect to that country would invalidate cooperative programs entered into between the Department of Defense and the foreign country, or would invalidate reciprocal trade agreements for the procurement of defense items entered into under section 2531 of title 10, United States Code, and the country does not discriminate against the same or similar defense items produced in the United States for that country.

(b) Subsection (a) applies with respect to—

(1) contracts and subcontracts entered into on or after the date of the enactment of this Act; and

(2) options for the procurement of items that are exercised after such date under contracts that are entered into before such date if the option prices are adjusted for any reason other than the application of a waiver granted under subsection (a).

(c) Subsection (a) does not apply to a limitation regarding construction of public vessels, ball and roller bearings, food, and clothing or textile materials as defined by section 11 (chapters 50–65) of the Harmonized Tariff Schedule and products classified under headings 4010, 4202, 4203, 6401 through 6406, 6505, 7019, 7218 through 7229, 7304.41

through 7304.49, 7306.40, 7502 through 7508, 8105, 8108, 8109, 8211, 8215, and 9404.

**SEC. 【8061】8031.** (a) None of the funds made available by this Act may be used to support any training program involving a unit of the security forces of a foreign country if the Secretary of Defense has received credible information from the Department of State that the unit has committed a gross violation of human rights, unless all necessary corrective steps have been taken.

(b) The Secretary of Defense, in consultation with the Secretary of State, shall ensure that prior to a decision to conduct any training program referred to in subsection (a), full consideration is given to all credible information available to the Department of State relating to human rights violations by foreign security forces.

(c) The Secretary of Defense, after consultation with the Secretary of State, may waive the prohibition in subsection (a) if he determines that such waiver is required by extraordinary circumstances.

(d) Not more than 15 days after the exercise of any waiver under subsection (c), the Secretary of Defense shall submit a report to the congressional defense committees describing the extraordinary circumstances, the purpose and duration of the training program, the United States forces and the foreign security forces involved in the training program, and the information relating to human rights violations that necessitates the waiver.

**【SEC. 8062.** None of the funds appropriated or made available in this Act to the Department of the Navy shall be used to develop, lease or procure the T-AKE class of ships unless the main propulsion diesel engines and propulsors are manufactured in the United States by a domestically operated entity: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes or there exists a significant cost or quality difference.】

**【SEC. 8063.** None of the funds appropriated or otherwise made available by this or other Department of Defense Appropriations Acts may be obligated or expended for the purpose of performing repairs or maintenance to military family housing units of the Department of Defense, including areas in such military family housing units that may be used for the purpose of conducting official Department of Defense business.】

**SEC. 【8064】8032.** Notwithstanding any other provision of law, funds appropriated in this Act under the heading "Research, Development, Test and Evaluation, Defense-Wide" for any new start advanced concept technology demonstration project or joint capability demonstration project may only be obligated 30 days after a report, including a description of the project, the planned acquisition and transition strategy and its estimated annual and total cost, has been provided in writing to the congressional defense committees: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying to the congressional defense committees that it is in the national interest to do so.

**【SEC. 8065.** The Secretary of Defense shall provide a classified quarterly report beginning 30 days after enactment of this Act, to the House and Senate Appropriations Committees, Subcommittees on Defense on certain matters as directed in the classified annex accompanying this Act.】

**【SEC. 8066.** During the current fiscal year, none of the funds available to the Department of Defense may be used to provide support to another department or agency of the United States if such department or agency is more than 90 days in arrears in making payment to the Department of Defense for goods or services previously provided to such department or agency on a reimbursable basis: *Provided*, That this restriction shall not apply if the department is authorized by law to provide support to such department or agency on a nonreimbursable basis, and is providing the requested support pursuant to such authority: *Provided further*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.】

**SEC. 【8067】8033.** Notwithstanding section 12310(b) of title 10, United States Code, a Reserve who is a member of the National Guard serving on full-time National Guard duty under section 502(f) of title 32, United States Code, may perform duties in support of the ground-based elements of the National Ballistic Missile Defense System.

SEC. [8068]8034. None of the funds provided in this Act may be used to transfer to any nongovernmental entity ammunition held by the Department of Defense that has a center-fire cartridge and a United States military nomenclature designation of "armor penetrator", "armor piercing (AP)", "armor piercing incendiary (API)", or "armor-piercing incendiary-tracer (API-T)", except to an entity performing demilitarization services for the Department of Defense under a contract that requires the entity to demonstrate to the satisfaction of the Department of Defense that armor piercing projectiles are either: (1) rendered incapable of reuse by the demilitarization process; or (2) used to manufacture ammunition pursuant to a contract with the Department of Defense or the manufacture of ammunition for export pursuant to a License for Permanent Export of Unclassified Military Articles issued by the Department of State.

SEC. [8069]8035. Notwithstanding any other provision of law, the Chief of the National Guard Bureau, or his designee, may waive payment of all or part of the consideration that otherwise would be required under section 2667 of title 10, United States Code, in the case of a lease of personal property for a period not in excess of 1 year to any organization specified in section 508(d) of title 32, United States Code, or any other youth, social, or fraternal nonprofit organization as may be approved by the Chief of the National Guard Bureau, or his designee, on a case-by-case basis.

SEC. 8070. None of the funds appropriated by this Act shall be used for the support of any nonappropriated funds activity of the Department of Defense that procures malt beverages and wine with nonappropriated funds for resale (including such alcoholic beverages sold by the drink) on a military installation located in the United States unless such malt beverages and wine are procured within that State, or in the case of the District of Columbia, within the District of Columbia, in which the military installation is located: *Provided*, That in a case in which the military installation is located in more than one State, purchases may be made in any State in which the installation is located: *Provided further*, That such local procurement requirements for malt beverages and wine shall apply to all alcoholic beverages only for military installations in States which are not contiguous with another State: *Provided further*, That alcoholic beverages other than wine and malt beverages, in contiguous States and the District of Columbia shall be procured from the most competitive source, price and other factors considered.]

SEC. [8071]8036. Funds available to the Department of Defense for the Global Positioning System during the current fiscal year may be used to fund civil requirements associated with the satellite and ground control segments of such system's modernization program.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8072]8037. Of the amounts appropriated in this Act under the heading "Operation and Maintenance, Army", [\$106,754,000] \$147,258,300 shall remain available until expended: *Provided*, That notwithstanding any other provision of law, the Secretary of Defense is authorized to transfer such funds to other activities of the Federal Government: *Provided further*, That the Secretary of Defense is authorized to enter into and carry out contracts for the acquisition of real property, construction, personal services, and operations related to projects carrying out the purposes of this section: *Provided further*, That contracts entered into under the authority of this section may provide for such indemnification as the Secretary determines to be necessary: *Provided further*, That projects authorized by this section shall comply with applicable Federal, State, and local law to the maximum extent consistent with the national security, as determined by the Secretary of Defense.

SEC. [8073]8038. Section 8106 of the Department of Defense Appropriations Act, 1997 (titles I through VIII of the matter under subsection 101(b) of Public Law 104–208; 110 Stat. 3009–111; 10 U.S.C. 113 note) shall continue in effect to apply to disbursements that are made by the Department of Defense in fiscal year [2010] 2011.

SEC. 8074. In addition to amounts provided elsewhere in this Act, \$3,750,000 is hereby appropriated to the Department of Defense, to remain available for obligation until expended: *Provided*, That notwithstanding any other provision of law, these funds shall be available only for a grant to the Fisher House Foundation, Inc., only for the construction and furnishing of additional Fisher Houses to meet the needs of military family members when confronted with the illness or hospitalization of an eligible military beneficiary.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8075]8039. Of the amounts appropriated in this Act under the heading "Research, Development, Test and Evaluation, Defense-Wide", [\$202,434,000] \$121,735,000 shall be for the Israeli Cooperative Programs: *Provided*, That of this amount, [\$80,092,000] \$46,722,000 shall be for the Short Range Ballistic Missile Defense (SRBMD) program, including cruise missile defense research and development under the SRBMD program, [\$50,036,000] \$50,766,000 shall be available for an upper-tier component to the Israeli Missile Defense Architecture, and [\$72,306,000] \$24,247,000 shall be for the Arrow Missile Defense Program, of which [\$25,000,000] \$12,000,000 shall be for producing Arrow missile components in the United States and Arrow missile components in Israel to meet Israel's defense requirements, consistent with each nation's laws, regulations and procedures: *Provided further*, That funds made available under this provision for production of missiles and missile components may be transferred to appropriations available for the procurement of weapons and equipment, to be merged with and to be available for the same time period and the same purposes as the appropriation to which transferred: *Provided further*, That the transfer authority provided under this provision is in addition to any other transfer authority contained in this Act.

(INCLUDING TRANSFER OF FUNDS)

SEC. 8076. Of the amounts appropriated in this Act under the heading "Shipbuilding and Conversion, Navy", \$144,950,000 shall be available until September 30, 2010, to fund prior year shipbuilding cost increases: *Provided*, That upon enactment of this Act, the Secretary of the Navy shall transfer such funds to the following appropriations in the amounts specified: *Provided further*, That the amounts transferred shall be merged with and be available for the same purposes as the appropriations to which transferred:

To:

Under the heading "Shipbuilding and Conversion, Navy, 2004/2010":]

[New SSN, \$26,906,000; and]

[LPD–17 Amphibious Transport Dock Program, \$16,844,000.

Under the heading "Shipbuilding and Conversion, Navy, 2005/2010":]

[New SSN, \$18,702,000; and]

[LPD–17 Amphibious Transport Dock Program, \$16,498,000.

Under the heading "Shipbuilding and Conversion, Navy, 2008/2012":]

[LPD–17 Amphibious Transport Dock Program, \$66,000,000.]

SEC. 8077. None of the funds available to the Department of Defense may be obligated to modify command and control relationships to give Fleet Forces Command administrative and operational control of U.S. Navy forces assigned to the Pacific fleet: *Provided*, That the command and control relationships which existed on October 1, 2004, shall remain in force unless changes are specifically authorized in a subsequent Act.]

SEC. [8078]8040. Notwithstanding any other provision of law or regulation, the Secretary of Defense may exercise the provisions of section 7403(g) of title 38, United States Code, for occupations listed in section 7403(a)(2) of title 38, United States Code, as well as the following:

Pharmacists, Audiologists, Psychologists, Social Workers, Othotists/Prosthetists, Occupational Therapists, Physical Therapists, Rehabilitation Therapists, Respiratory Therapists, Speech Pathologists, Dietitian/Nutritionists, Industrial Hygienists, Psychology Technicians, Social Service Assistants, Practical Nurses, Nursing Assistants, and Dental Hygienists:

(A) The requirements of section 7403(g)(1)(A) of title 38, United States Code, shall apply.

(B) The limitations of section 7403(g)(1)(B) of title 38, United States Code, shall not apply.

SEC. [8079]8041. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [2010] 2011 until the enactment of the Intelligence Authorization Act for Fiscal Year [2010] 2011.

SEC. 8080. None of the funds provided in this Act shall be available for obligation or expenditure through a reprogramming of funds that creates or initiates a new program, project, or activity unless such program, project, or activity must be undertaken immediately in the interest

of national security and only after written prior notification to the congressional defense committees.]

【SEC. 8081. In addition to funds made available elsewhere in this Act, \$5,500,000 is hereby appropriated and shall remain available until expended to provide assistance, by grant or otherwise (such as the provision of funds for information technology and textbook purchases, professional development for educators, and student transition support) to public schools in states that are considered overseas assignments with unusually high concentrations of special needs military dependents enrolled: *Provided*, That up to 2 percent of the total appropriated funds under this section shall be available for the administration and execution of the programs and/or events that promote the purpose of this appropriation: *Provided further*, That up to 5 percent of the total appropriated funds under this section shall be available to public schools that have entered into a military partnership: *Provided further*, That \$1,000,000 shall be available for a nonprofit trust fund to assist in the public-private funding of public school repair and maintenance projects: *Provided further*, That \$500,000 shall be available to fund an ongoing special education support program in public schools with unusually high concentrations of active duty military dependents enrolled: *Provided further*, That to the extent a Federal agency provides this assistance by contract, grant, or otherwise, it may accept and expend non-Federal funds in combination with these Federal funds to provide assistance for the authorized purpose.】

【SEC. 8082. (a) In addition to the amounts provided elsewhere in this Act, \$3,000,000 is hereby appropriated to the Department of Defense for "Operation and Maintenance, Army National Guard". Such amount shall be made available to the Secretary of the Army only to make a grant in the amount of \$3,000,000 to the entity specified in subsection (b) to facilitate access by veterans to opportunities for skilled employment in the construction industry.

(b) The entity referred to in subsection (a) is the Center for Military Recruitment, Assessment and Veterans Employment, a nonprofit labor-management cooperation committee provided for by section 302(c)(9) of the Labor-Management Relations Act, 1947 (29 U.S.C. 186(c)(9)), for the purposes set forth in section 6(b) of the Labor Management Cooperation Act of 1978 (29 U.S.C. 175a note).】

【SEC. 8083. The budget of the President for fiscal year 2011 submitted to the Congress pursuant to section 1105 of title 31, United States Code, shall include separate budget justification documents for costs of United States Armed Forces' participation in contingency operations for the Military Personnel accounts, the Operation and Maintenance accounts, and the Procurement accounts: *Provided*, That these documents shall include a description of the funding requested for each contingency operation, for each military service, to include all Active and Reserve components, and for each appropriations account: *Provided further*, That these documents shall include estimated costs for each element of expense or object class, a reconciliation of increases and decreases for each contingency operation, and programmatic data including, but not limited to, troop strength for each Active and Reserve component, and estimates of the major weapons systems deployed in support of each contingency: *Provided further*, That these documents shall include budget exhibits OP-5 and OP-32 (as defined in the Department of Defense Financial Management Regulation) for all contingency operations for the budget year and the two preceding fiscal years.】

【SEC. 8084. None of the funds in this Act may be used for research, development, test, evaluation, procurement or deployment of nuclear armed interceptors of a missile defense system.】

【SEC. 8085. In addition to the amounts appropriated or otherwise made available elsewhere in this Act, \$110,640,000 is hereby appropriated to the Department of Defense: *Provided*, That the Secretary of Defense shall make grants in the amounts specified as follows: \$15,000,000 to the United Service Organizations; \$22,500,000 to the Red Cross; \$6,000,000 to the SOAR Virtual School District; \$5,000,000 to The Presidio Heritage Center; \$5,000,000 to the Paralympics Military Program; \$3,840,000 to the Arrest Deterioration of Ford Island Aviation Control Tower, Pearl Harbor, Hawaii; \$1,500,000 to the Go For Broke program; \$800,000 to Our Military Kids; \$3,000,000 to the New Jersey Technology Center; \$1,600,000 to the Women in Military Service for America Memorial; \$500,000 to the Marshall Legacy Institute; \$1,000,000 to the Vietnam Veterans Memorial Fund for Demining Activities; \$18,900,000 to the Edward M. Kennedy Institute for the Senate; \$5,000,000 to the U.S.S. Missouri Memorial Association; \$20,000,000 to the National World War

II Museum; and \$1,000,000 for the Riverside General Hospital in Houston, Texas, for the treatment of psychological health issues.】

【SEC. 8086. None of the funds appropriated or made available in this Act shall be used to reduce or disestablish the operation of the 53rd Weather Reconnaissance Squadron of the Air Force Reserve, if such action would reduce the WC-130 Weather Reconnaissance mission below the levels funded in this Act: *Provided*, That the Air Force shall allow the 53rd Weather Reconnaissance Squadron to perform other missions in support of national defense requirements during the non-hurricane season.】

【SEC. 8087. None of the funds provided in this Act shall be available for integration of foreign intelligence information unless the information has been lawfully collected and processed during the conduct of authorized foreign intelligence activities: *Provided*, That information pertaining to United States persons shall only be handled in accordance with protections provided in the Fourth Amendment of the United States Constitution as implemented through Executive Order No. 12333.】

【SEC. 8088. (a) At the time members of reserve components of the Armed Forces are called or ordered to active duty under section 12302(a) of title 10, United States Code, each member shall be notified in writing of the expected period during which the member will be mobilized.

(b) The Secretary of Defense may waive the requirements of subsection (a) in any case in which the Secretary determines that it is necessary to do so to respond to a national security emergency or to meet dire operational requirements of the Armed Forces.】

(INCLUDING TRANSFER OF FUNDS)

SEC. 【8089】8042. The Secretary of Defense may transfer funds from any available Department of the Navy appropriation to any available Navy ship construction appropriation for the purpose of liquidating necessary changes resulting from inflation, market fluctuations, or rate adjustments for any ship construction program appropriated in law: *Provided*, That the Secretary may transfer not to exceed \$100,000,000 under the authority provided by this section: *Provided further*, That the Secretary may not transfer any funds until [30 days after] *advance notice* of the proposed transfer has been [reported] *given* to the Committees on Appropriations of the House of Representatives and the Senate [ , unless a response from the Committees is received sooner ]: *Provided further*, That the transfer authority provided by this section is in addition to any other transfer authority contained elsewhere in this Act.

SEC. 【8090】8043. For purposes of section 612 of title 41, United States Code, any subdivision of appropriations made under the heading "Shipbuilding and Conversion, Navy" that is not closed at the time reimbursement is made shall be available to reimburse the Judgment Fund and shall be considered for the same purposes as any subdivision under the heading "Shipbuilding and Conversion, Navy" appropriations in the current fiscal year or any prior fiscal year.

【SEC. 8091. (a) None of the funds appropriated by this Act may be used to transfer research and development, acquisition, or other program authority relating to current tactical unmanned aerial vehicles (TUAVs) from the Army.

(b) The Army shall retain responsibility for and operational control of the MQ-1C Sky Warrior Unmanned Aerial Vehicle (UAV) in order to support the Secretary of Defense in matters relating to the employment of unmanned aerial vehicles.】

【SEC. 8092. Of the funds provided in this Act, \$10,000,000 shall be available for the operations and development of training and technology for the Joint Interagency Training and Education Center and the affiliated Center for National Response at the Memorial Tunnel and for providing homeland defense/security and traditional warfighting training to the Department of Defense, other Federal agencies, and State and local first responder personnel at the Joint Interagency Training and Education Center.】

SEC. 【8093】8044. Notwithstanding any other provision of law or regulation, the Secretary of Defense may adjust wage rates for civilian employees hired for certain health care occupations as authorized for the Secretary of Veterans Affairs by section 7455 of title 38, United States Code.

【SEC. 8094. Up to \$16,000,000 of the funds appropriated under the heading "Operation and Maintenance, Navy" may be made available for the Asia Pacific Regional Initiative Program for the purpose of enabling the Pacific Command to execute Theater Security Cooperation activities such as humanitarian assistance, and payment of incremental and per-



sonnel costs of training and exercising with foreign security forces: *Provided*, That funds made available for this purpose may be used, notwithstanding any other funding authorities for humanitarian assistance, security assistance or combined exercise expenses: *Provided further*, That funds may not be obligated to provide assistance to any foreign country that is otherwise prohibited from receiving such type of assistance under any other provision of law.]

SEC. [8095]8045. None of the funds appropriated by this Act for programs of the Office of the Director of National Intelligence shall remain available for obligation beyond the current fiscal year, except for funds appropriated for research and technology, which shall remain available until September 30, [2011] 2012: *Provided*, That of the funds appropriated for the Office of the Director of National Intelligence for Overseas Contingency Operations, \$49,270,000 is available for transfer to other departments and agencies for purposes of correcting systemic failures in the terrorist watchlist system, addressing gaps in information sharing, and improving analysis of intelligence information: *Provided further*, That the Office of Management and Budget must approve any transfers made under this provision.

SEC. [8096]8046. For purposes of section 1553(b) of title 31, United States Code, any subdivision of appropriations made in this Act under the heading "Shipbuilding and Conversion, Navy" shall be considered to be for the same purpose as any subdivision under the heading "Shipbuilding and Conversion, Navy" appropriations in any prior fiscal year, and the 1 percent limitation shall apply to the total amount of the appropriation.

[SEC. 8097. Notwithstanding any other provision of this Act, to reflect savings from revised economic assumptions, the total amount appropriated in title II of this Act is hereby reduced by \$194,000,000, the total amount appropriated in title III of this Act is hereby reduced by \$322,000,000, the total amount appropriated in title IV of this Act is hereby reduced by \$336,000,000, and the total amount appropriated in title V of this Act is hereby reduced by \$9,000,000: *Provided*, That the Secretary of Defense shall allocate this reduction proportionally to each budget activity, activity group, subactivity group, and each program, project, and activity, within each appropriation account.]

[SEC. 8098. Notwithstanding any other provision of law, that not more than 35 percent of funds provided in this Act for environmental remediation may be obligated under indefinite delivery/indefinite quantity contracts with a total contract value of \$130,000,000 or higher.]

[SEC. 8099. The Secretary of Defense shall create a major force program category for space for the Future Years Defense Program of the Department of Defense. The Secretary of Defense shall designate an official in the Office of the Secretary of Defense to provide overall supervision of the preparation and justification of program recommendations and budget proposals to be included in such major force program category.]

[SEC. 8100. The Director of National Intelligence shall include the budget exhibits identified in paragraphs (1) and (2) as described in the Department of Defense Financial Management Regulation with the congressional budget justification books.

(1) For procurement programs requesting more than \$20,000,000 in any fiscal year, the P-1, Procurement Program; P-5, Cost Analysis; P-5a, Procurement History and Planning; P-21, Production Schedule; and P-40, Budget Item Justification.

(2) For research, development, test and evaluation projects requesting more than \$10,000,000 in any fiscal year, the R-1, RDT&E Program; R-2, RDT&E Budget Item Justification; R-3, RDT&E Project Cost Analysis; and R-4, RDT&E Program Schedule Profile.]

[SEC. 8101. Notwithstanding any other provision of law, none of the funds made available in this Act may be used to pay negotiated indirect cost rates on a contract, grant, or cooperative agreement (or similar arrangement) entered into by the Department of Defense and an entity in excess of 35 percent of the total cost of the contract, grant, or agreement (or similar arrangement): *Provided*, That this limitation shall apply only to contracts, grants, or cooperative agreements entered into after the date of enactment of this Act using funds made available in this Act for basic research.]

[SEC. 8102. The Secretary of Defense shall maintain on the homepage of the Internet website of the Department of Defense a direct link to the Internet website of the Office of Inspector General of the Department of Defense.]

[SEC. 8103. (a) Not later than 60 days after enactment of this Act, the Office of the Director of National Intelligence shall submit a report to the congressional intelligence committees to establish the baseline for application of reprogramming and transfer authorities for fiscal year 2010: *Provided*, That the report shall include—

(1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) a delineation in the table for each appropriation by Expenditure Center and project; and

(3) an identification of items of special congressional interest.

(b) None of the funds provided for the National Intelligence Program in this Act shall be available for reprogramming or transfer until the report identified in subsection (a) is submitted to the congressional intelligence committees, unless the Director of National Intelligence certifies in writing to the congressional intelligence committees that such reprogramming or transfer is necessary as an emergency requirement.]

[SEC. 8104. The Director of National Intelligence shall submit to Congress each year, at or about the time that the President's budget is submitted to Congress that year under section 1105(a) of title 31, United States Code, a future-years intelligence program (including associated annexes) reflecting the estimated expenditures and proposed appropriations included in that budget. Any such future-years intelligence program shall cover the fiscal year with respect to which the budget is submitted and at least the four succeeding fiscal years.]

[SEC. 8105. For the purposes of this Act, the term "congressional intelligence committees" means the Permanent Select Committee on Intelligence of the House of Representatives, the Select Committee on Intelligence of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives, and the Subcommittee on Defense of the Committee on Appropriations of the Senate.]

[SEC. 8106. The Department of Defense shall continue to report incremental contingency operations costs for Operation Iraqi Freedom and Operation Enduring Freedom on a monthly basis in the Cost of War Execution Report as prescribed in the Department of Defense Financial Management Regulation Department of Defense Instruction 7000.14, Volume 12, Chapter 23 "Contingency Operations", Annex 1, dated September 2005.]

[SEC. 8107. The amounts appropriated in title II of this Act are hereby reduced by \$400,000,000 to reflect excess cash balances in Department of Defense Working Capital Funds, as follows:

- (1) From "Operation and Maintenance, Army", \$150,000,000; and
- (2) From "Operation and Maintenance, Air Force", \$250,000,000.]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8108. (a) CONTINUATION OF STOP-LOSS SPECIAL PAY.—Funds appropriated by this Act, or made available by the transfer of funds in this Act, shall be made available to the Secretaries of the military departments only to provide special pay during fiscal year 2010 to members of the Army, Navy, Air Force, and Marine Corps, including members of their reserve components, who, at any time during fiscal year 2010, serve on active duty while the members' enlistment or period of obligated service is extended, or whose eligibility for retirement is suspended, pursuant to section 123 or 12305 of title 10, United States Code, or any other provision of law (commonly referred to as a "stop-loss authority") authorizing the President to extend an enlistment or period of obligated service, or suspend an eligibility for retirement, of a member of the uniformed services in time of war or of national emergency declared by Congress or the President.

(b) SPECIAL PAY AMOUNT.—The amount of the special pay paid under subsection (a) to or on behalf of an eligible member shall be \$500 per month for each month or portion of a month during fiscal year 2010 that the member is retained on active duty as a result of application of the stop-loss authority.

(c) TREATMENT OF DECEASED MEMBERS.—If an eligible member described in subsection (a) dies before the payment required by this section is made, the Secretary of the military department concerned shall make the payment in accordance with section 2771 of title 10, United States Code.

(d) CLARIFICATION OF RETROACTIVE STOP-LOSS SPECIAL PAY AUTHORITY.—Section 310 of the Supplemental Appropriations Act, 2009

(Public Law 111–32; 123 Stat. 1870) is amended by adding at the end the following new subsection: ]

["(i)EFFECT OF SUBSEQUENT REENLISTMENT OF VOLUNTARY EXTENSION OF SERVICE.—Members of the Armed Forces, retired members, and former members otherwise described in subsection (a) are not eligible for a payment under this section if the members—

"(1) voluntarily reenlisted or extended their service after their enlistment or period of obligated service was extended, or after their eligibility for retirement was suspended, pursuant to a stop-loss authority; and

"(2) received a bonus for such reenlistment or extension of service." ]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8109]8047. During the current fiscal year, not to exceed \$11,000,000 from each of the appropriations made in title II of this Act for "Operation and Maintenance, Army", "Operation and Maintenance, Navy", and "Operation and Maintenance, Air Force" may be transferred by the military department concerned to its central fund established for Fisher Houses and Suites pursuant to section 2493(d) of title 10, United States Code.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8110]8048. Of the funds appropriated in the Intelligence Community Management Account for the Program Manager for the Information Sharing Environment, \$24,000,000 is available for transfer by the Director of National Intelligence to other departments and agencies for purposes of Government-wide information sharing activities: *Provided*, That funds transferred under this provision are to be merged with and available for the same purposes and time period as the appropriation to which transferred: *Provided further*, That the Office of Management and Budget must approve any transfers made under this provision.

SEC. [8111]8049. Funds appropriated by this Act for operation and maintenance may be available for the purpose of making remittances to the Defense Acquisition Workforce Development Fund in accordance with the requirements of section 1705 of title 10, United States Code: *Provided*, That funds may also be transferred to the Fund in accordance with the provisions of section 1705(d)(3) of title 10, United States Code.

【SEC. 8112. (a) HIGH PRIORITY NATIONAL GUARD COUNTERDRUG PROGRAMS.—Of the amount appropriated or otherwise made available by title VI under the heading "Drug Interdiction and Counter-Drug Activities, Defense", up to \$15,000,000 shall be available for the purpose of High Priority National Guard Counterdrug Programs.

(b) SUPPLEMENT NOT SUPPLANT.—The amount made available by subsection (a) for the purpose specified in that subsection is in addition to any other amounts made available by this Act for that purpose. ]

【APOLOGY TO NATIVE PEOPLES OF THE UNITED STATES】

【SEC. 8113. (a) ACKNOWLEDGMENT AND APOLOGY.—The United States, acting through Congress—

(1) recognizes the special legal and political relationship Indian tribes have with the United States and the solemn covenant with the land we share;

(2) commends and honors Native Peoples for the thousands of years that they have stewarded and protected this land;

(3) recognizes that there have been years of official depredations, ill-conceived policies, and the breaking of covenants by the Federal Government regarding Indian tribes;

(4) apologizes on behalf of the people of the United States to all Native Peoples for the many instances of violence, maltreatment, and neglect inflicted on Native Peoples by citizens of the United States;

(5) expresses its regret for the ramifications of former wrongs and its commitment to build on the positive relationships of the past and present to move toward a brighter future where all the people of this land live reconciled as brothers and sisters, and harmoniously steward and protect this land together;

(6) urges the President to acknowledge the wrongs of the United States against Indian tribes in the history of the United States in order to bring healing to this land; and

(7) commends the State governments that have begun reconciliation efforts with recognized Indian tribes located in their boundaries and encourages all State governments similarly to work toward reconciling relationships with Indian tribes within their boundaries.

(b) DISCLAIMER.—Nothing in this section—

(1) authorizes or supports any claim against the United States; or

(2) serves as a settlement of any claim against the United States. ]

【SEC. 8114. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public website of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

(1) the public posting of the report compromises national security; or

(2) the report contains proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days. ]

【SEC. 8115. (a) It is the sense of Congress that—

(1) All of the National Nuclear Security Administration sites, including the Nevada Test Site can play an effective and essential role in developing and demonstrating—

(A) innovative and effective methods for treaty verification and the detection of nuclear weapons and other materials; and

(B) related threat reduction technologies; and

(2) the Administrator for Nuclear Security should expand the mission of the Nevada Test Site to carry out the role described in paragraph (1), including by—

(A) fully utilizing the inherent capabilities and uniquely secure location of the Site;

(B) continuing to support the Nation's nuclear weapons program and other national security programs; and

(C) renaming the Site to reflect the expanded mission of the Site.

(b) Not later than one year after the date of the enactment of this Act, the Administrator for Nuclear Security shall submit to the congressional defense committees and the Subcommittees on Energy and Water Development of the Committees on Appropriations a plan for improving the infrastructure of the Nevada Test Site of the National Nuclear Security Administration and, if the Administrator deems appropriate, all other sites under the jurisdiction of the National Nuclear Security Administration—

(1) to fulfill the expanded mission of the Site described in subsection (a); and

(2) to make the Site available to support the threat reduction programs of the entire national security community, including threat reduction programs of the National Nuclear Security Administration, the Defense Threat Reduction Agency, the Department of Homeland Security, and other agencies as appropriate. ]

SEC. [8116]8050. (a) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract for an amount in excess of \$1,000,000 that is awarded more than 60 days after the effective date of this Act, unless the contractor agrees not to:

(1) enter into any agreement with any of its employees or independent contractors that requires, as a condition of employment, that the employee or independent contractor agree to resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention; or

(2) take any action to enforce any provision of an existing agreement with an employee or independent contractor that mandates that the employee or independent contractor resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention.

(b) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract awarded more than 180 days after the effective date of this Act unless the contractor certifies that it requires each covered subcontractor to agree not to enter into, and not to take any action to enforce any provision of, any agreement as described in paragraphs (1) and (2) of subsection (a), with respect to any employee or independent contractor performing work related to such subcontract. For purposes of this subsection, a "covered subcontractor" is an entity that has a subcontract in excess of \$1,000,000 on a contract subject to subsection (a).

(c) The prohibitions in this section do not apply with respect to a contractor's or subcontractor's agreements with employees or independent contractors that may not be enforced in a court of the United States.

(d) The Secretary of Defense may waive the application of subsection (a) or (b) to a particular contractor or subcontractor for the purposes of a particular contract or subcontract if the Secretary or the Deputy Secretary personally determines that the waiver is necessary to avoid harm to national security interests of the United States, and that the term of the contract or subcontract is not longer than necessary to avoid such harm. The determination shall set forth with specificity the grounds for the waiver and for the contract or subcontract term selected, and shall state any alternatives considered in lieu of a waiver and the reasons each such alternative would not avoid harm to national security interests of the United States. The Secretary of Defense shall transmit to Congress, and simultaneously make public, any determination under this subsection not less than 15 business days before the contract or subcontract addressed in the determination may be awarded.

SEC. [8117]8051. (a) PROHIBITION ON CONVERSION OF FUNCTIONS PERFORMED BY FEDERAL EMPLOYEES TO CONTRACTOR PERFORMANCE.—None of the funds appropriated or otherwise made available by this Act, or that remain available for obligation for the Department of Defense from the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act, 2009 (Public Law 110–329), the American Recovery and Reinvestment Act of 2009 (Public Law 111–5), and the Supplemental Appropriations Act, 2009 (Public Law 111–32), may be used to begin or announce the competition to award to a contractor or convert to performance by a contractor any functions performed by Federal employees pursuant to a study conducted under Office of Management and Budget (OMB) Circular A-76.

(b) EXCEPTION.—The prohibition in subsection (a) shall not apply to the award of a function to a contractor or the conversion of a function to performance by a contractor pursuant to a study conducted under Office of Management and Budget (OMB) Circular A-76 once all reporting and certifications required by section 325 of the National Defense Authorization Act for Fiscal Year 2010 (Public Law 111–84) have been satisfactorily completed.

SEC. [8118]8052. (a)(1) No National Intelligence Program funds appropriated in this Act may be used for a mission critical or mission essential business management information technology system that is not registered with the Director of National Intelligence. A system shall be considered to be registered with that officer upon the furnishing notice of the system, together with such information concerning the system as the Director of the Business Transformation Office may prescribe.

(2) During the current fiscal year no funds may be obligated or expended for a financial management automated information system, a mixed information system supporting financial and non-financial systems, or a business system improvement of more than \$3,000,000, within the Intelligence Community without the approval of the Business Transformation Investment Review Board.

(b) The Director of the Business Transformation Office shall provide the congressional intelligence committees a semi-annual report of approvals under paragraph (1) no later than March 30 and September 30 of each year. The report shall include the results of the Business Transformation Investment Review Board's semi-annual activities, and each report shall certify that the following steps have been taken for systems approved under paragraph (1):

- (1) Business process reengineering.
- (2) An analysis of alternatives and an economic analysis that includes a calculation of the return on investment.
- (3) Assurance the system is compatible with the enterprise-wide business architecture.
- (4) Performance measures.
- (5) An information assurance strategy consistent with the Chief Information Officer of the Intelligence Community.

(c) This section shall not apply to any programmatic or analytic systems or programmatic or analytic system improvements.

(INCLUDING TRANSFER OF FUNDS)

[SEC. 8119. In addition to funds made available elsewhere in this Act, there is hereby appropriated \$291,715,000, to remain available until transferred: *Provided*, That these funds are appropriated to the "Tanker Replacement Transfer Fund" (referred to as "the Fund" elsewhere in this section): *Provided further*, That the Secretary of the Air Force may

transfer amounts in the Fund to "Operation and Maintenance, Air Force", "Aircraft Procurement, Air Force", and "Research, Development, Test and Evaluation, Air Force", only for the purposes of proceeding with a tanker acquisition program: *Provided further*, That funds transferred shall be merged with and be available for the same purposes and for the same time period as the appropriations or fund to which transferred: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the Secretary of the Air Force shall, not fewer than 15 days prior to making transfers using funds provided in this section, notify the congressional defense committees in writing of the details of any such transfer: *Provided further*, That the Secretary shall submit a report no later than 30 days after the end of each fiscal quarter to the congressional defense committees summarizing the details of the transfer of funds from this appropriation.]

[SEC. 8120. (a) RESETTLEMENT SUPPORT AND OTHER PUBLIC BENEFITS FOR CERTAIN IRAQI REFUGEES.—Section 1244(g) of the Refugee Crisis in Iraq Act of 2007 (subtitle C of title XII of division A of Public Law 110–181; 122 Stat. 398) is amended by striking "for a period not to exceed eight months" and inserting "to the same extent, and for the same periods of time, as such refugees".

(b) RESETTLEMENT SUPPORT AND OTHER PUBLIC BENEFITS FOR CERTAIN AFGHAN ALLIES.—Section 602(b)(8) of the Afghan Allies Protection Act of 2009 (title VI of division F of Public Law 111–8; 123 Stat. 809) is amended by striking "for a period not to exceed 8 months" and inserting "to the same extent, and for the same periods of time, as such refugees".]

SEC. [8121]8053. (a) [Each congressionally directed spending item specified in] *To the extent that this Act or the explanatory statement regarding this Act [that is also identified in Senate Report 111–74 and] includes congressionally directed spending items that are intended for award to a for-profit entity, each such spending item shall be subject to acquisition regulations for full and open competition on the same basis as each spending item intended for a for-profit entity that is contained in the budget request of the President.*

(b) EXCEPTIONS.—Subsection (a) shall not apply to any contract awarded—

- (1) by a means that is required by Federal statute, including for a purchase made under a mandated preferential program;
- (2) pursuant to the Small Business Act (15 U.S.C. 631 et seq.); or
- (3) in an amount less than the simplified acquisition threshold described in section 302A(a) of the Federal Property and Administrative Services Act of 1949 (41 U.S.C. 252a(a)).

(c) Any congressionally directed spending item specified in this Act or the explanatory statement regarding this Act that is intended for award to a for-profit entity and is not covered by the competition requirement specified in subsection (a), shall be awarded under full and open competition, except that any contract previously awarded under full and open competition that remains in effect during fiscal year [2010] 2011 shall be considered to have satisfied the conditions of full and open competition.

(d) In this section, the term "congressionally directed spending item" means the following:

- (1) A congressionally directed spending item, as defined in Rule XLIV of the Standing Rules of the Senate.
- (2) A congressional earmark for purposes of rule XXI of the House of Representatives.

[SEC. 8122. None of the funds appropriated or otherwise made available by this Act may be used to award to a contractor or convert to performance by a contractor any functions pursuant to a study conducted under Office of Management and Budget (OMB) Circular A-76 or as part of a utility privatization authorized under section 2688 of title 10, United States Code or under any other provision of law, that are performed by Federal employees at the United States Military Academy, West Point, as of the date of enactment of this Act.]

SEC. [8123]8054. None of the funds made available under this Act may be distributed to the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries.

[SEC. 8124. The explanatory statement regarding this Act printed in the House of Representatives section of the Congressional Record on or about December 16, 2010, by the Chairman of the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives

shall have the same effect with respect to the allocation of funds and implementation of this Act as if it were a joint explanatory statement of a committee of conference. ]

*SEC. 8055. Within the funds appropriated for operation and maintenance for the Defense Health Program in this Act, funds are hereby appropriated for transfer to the Joint Department of Defense—Department of Veterans Affairs Medical Facility Demonstration Fund in accordance with the provisions of section 1704 of the National Defense Authorization Act for Fiscal Year 2010, Public Law 111-84: Provided, That for purposes of section 1704(b), the facility operations funded are operations of the integrated Captain James A. Lovell Federal Health Care Center, consisting of the North Chicago Veterans Affairs Medical Center, the Navy Ambulatory Care Center, and supporting facilities designated as a combined Federal*

*medical facility as described by Section 706 of Pub. L.No. 110-417.*

*SEC. 8056. Appropriations available to the Department of Defense may be used for the purchase of heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of \$250,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.*

*SEC. 8057. The following amounts are available in accordance with section 214 of the National Defense Authorization Act for Fiscal Year 2010 (Public Law 111-84), within the amounts appropriated in this Act: for "Other Procurement, Navy", \$125,000,000, to remain available until September 30, 2013; and for "Procurement, Marine Corps", \$175,000,000, to remain available until September 30, 2013. (Department of Defense Appropriations Act, 2010.)*

# OVERSEAS CONTINGENCY OPERATIONS

## DEPARTMENT OF DEFENSE—MILITARY

### MILITARY PERSONNEL

#### ACTIVE AND RESERVE FORCES

The requests that follow would provide funds for pay, allowances, subsistence, and other personnel costs for Active and Reserve component servicemembers activated for duty in Afghanistan, Iraq, and other areas around the world in support of Operation Enduring Freedom and Operation Iraqi Freedom. The request includes funding for mobilization costs and special pays including imminent danger pay, family separation allowance, hardship duty pay, and other special and incentive pays.

#### *Federal Funds*

#### MILITARY PERSONNEL, ARMY

For an additional amount for "Military Personnel, Army", **[\$9,958,840,000]** \$10,678,409,000. (*Department of Defense Appropriations Act, 2010.*)

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

Identification code 21-2010-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Pay and allowances of officers .....		2,260	
00.02 Pay and allowances of enlisted personnel .....		5,572	
00.04 Subsistence of enlisted personnel .....		2,201	
00.05 Permanent change of station travel .....		198	
00.06 Other military personnel costs .....		448	
10.00 Total new obligations .....			10,679
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		10,678	
23.95 Total new obligations .....		-10,679	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		10,678	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		10,679	
73.20 Total outlays (gross) .....		-10,304	
74.40 Obligated balance, end of year .....		375	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		10,304	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		10,678	
90.00 Outlays .....		10,304	

#### Object Classification (in millions of dollars)

Identification code 21-2010-8-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel .....		8,309	
12.2 Accrued retirement benefits .....		1,007	
12.2 Other personnel benefits .....		702	
13.0 Benefits for former personnel .....		242	
21.0 Travel and transportation of persons .....		91	
22.0 Transportation of things .....		107	
26.0 Supplies and materials .....		18	
42.0 Insurance claims and indemnities .....		187	
43.0 Interest and dividends .....		16	
99.9 Total new obligations .....			10,679

## MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, ARMY

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

Identification code 21-1004-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Health fund contribution .....			8
00.02 Direct program activity .....			109
10.00 Total new obligations .....			117
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			117
23.95 Total new obligations .....			-117
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			117
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			117
73.20 Total outlays (gross) .....			-117
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			117
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			117
90.00 Outlays .....			117

#### MILITARY PERSONNEL, NAVY

For an additional amount for "Military Personnel, Navy", **[\$1,388,601,000]** \$1,178,719,000. (*Department of Defense Appropriations Act, 2010.*)

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

Identification code 17-1453-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Pay and allowances of officers .....			398
00.02 Pay and allowances of enlisted personnel .....			591
00.04 Subsistence of enlisted personnel .....			43
00.05 Permanent change of station travel .....			62
00.06 Other military personnel costs .....			85
10.00 Total new obligations .....			1,179
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			1,179
23.95 Total new obligations .....			-1,179
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			1,179
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			1,179
73.20 Total outlays (gross) .....			-1,150
74.40 Obligated balance, end of year .....			29
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			1,150
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			1,179
90.00 Outlays .....			1,150

#### Object Classification (in millions of dollars)

Identification code 17-1453-8-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			

MILITARY PERSONNEL, NAVY—Continued  
Object Classification—Continued

Identification code 17-1453-8-1-051	2009 actual	2010 est.	2011 est.
11.7 Personnel compensation: Military personnel .....			718
12.2 Accrued retirement benefits .....			133
12.2 Other personnel benefits .....			187
13.0 Benefits for former personnel .....			30
21.0 Travel and transportation of persons .....			11
22.0 Transportation of things .....			44
25.7 Operation and maintenance of equipment .....			1
42.0 Insurance claims and indemnities .....			55
99.9 Total new obligations .....			1,179

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NAVY  
Program and Financing (in millions of dollars)

Identification code 17-1000-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Health care contribution .....			7
00.02 Health care contribution .....			19
10.00 Total new obligations .....			26
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			26
23.95 Total new obligations .....			-26

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			26

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			26
73.20 Total outlays (gross) .....			-26

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			26

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			26
90.00 Outlays .....			26

MILITARY PERSONNEL, MARINE CORPS

For an additional amount for "Military Personnel, Marine Corps", **[\$778,722,000] \$644,775,000.** (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 17-1105-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Pay and allowances of officers .....			93
00.02 Pay and allowances of enlisted personnel .....			431
00.04 Subsistence of enlisted personnel .....			21
00.05 Permanent change of station travel .....			3
00.06 Other military personnel costs .....			95
10.00 Total new obligations .....			643

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			645
23.95 Total new obligations .....			-643

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			645

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			643

73.20 Total outlays (gross) .....			-621
74.40 Obligated balance, end of year .....			22

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			621

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			645
90.00 Outlays .....			621

Object Classification (in millions of dollars)

Identification code 17-1105-8-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel .....			423
12.2 Accrued retirement benefits .....			56
12.2 Other personnel benefits .....			66
13.0 Benefits for former personnel .....			20
21.0 Travel and transportation of persons .....			3
42.0 Insurance claims and indemnities .....			75
99.9 Total new obligations .....			643

MILITARY PERSONNEL, AIR FORCE

For an additional amount for "Military Personnel, Air Force", **[\$1,667,376,000] \$1,406,387,000.** (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 57-3500-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Pay and allowances of officers .....			334
00.02 Pay and allowances of enlisted personnel .....			868
00.04 Subsistence of enlisted personnel .....			101
00.05 Permanent change of station travel .....			6
00.06 Other military personnel costs .....			97
10.00 Total new obligations .....			1,406

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			1,406
23.95 Total new obligations .....			-1,406

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			1,406

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			1,406
73.20 Total outlays (gross) .....			-1,343
74.40 Obligated balance, end of year .....			63

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			1,343

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			1,406
90.00 Outlays .....			1,343

Object Classification (in millions of dollars)

Identification code 57-3500-8-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel .....			1,060
12.2 Accrued retirement benefits .....			161
12.2 Other personnel benefits .....			82
13.0 Benefits for former personnel .....			95
22.0 Transportation of things .....			6
42.0 Insurance claims and indemnities .....			2

99.9 Total new obligations ..... 1,406

74.40 Obligated balance, end of year ..... 4

RESERVE PERSONNEL, ARMY

For an additional amount for "Reserve Personnel, Army", **[\$293,137,000]** \$268,031,000. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 21-2070-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Unit and individual training .....			268
10.00 Total new obligations .....			268
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			268
23.95 Total new obligations .....			-268
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			268
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			268
73.20 Total outlays (gross) .....			-248
74.40 Obligated balance, end of year .....			20

**Outlays (gross), detail:**  
86.90 Outlays from new discretionary authority ..... 45

**Net budget authority and outlays:**  
89.00 Budget authority ..... 49  
90.00 Outlays ..... 45

Object Classification (in millions of dollars)

Identification code 17-1405-8-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel .....			29
12.2 Military personnel benefits .....			5
12.2 Military personnel benefits .....			1
21.0 Travel and transportation of persons .....			14
99.9 Total new obligations .....			49

RESERVE PERSONNEL, MARINE CORPS

For an additional amount for "Reserve Personnel, Marine Corps", **[\$31,337,000]** \$30,637,000. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 17-1108-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Unit and individual training .....			31
10.00 Total new obligations .....			31
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			31
23.95 Total new obligations .....			-31
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			31
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			31
73.20 Total outlays (gross) .....			-29
74.40 Obligated balance, end of year .....			2

**Outlays (gross), detail:**  
86.90 Outlays from new discretionary authority ..... 29

**Net budget authority and outlays:**  
89.00 Budget authority ..... 31  
90.00 Outlays ..... 29

Object Classification (in millions of dollars)

Identification code 17-1108-8-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel .....			21
12.2 Military personnel benefits .....			5
21.0 Travel and transportation of persons .....			5
99.9 Total new obligations .....			31

RESERVE PERSONNEL, NAVY

For an additional amount for "Reserve Personnel, Navy", **[\$37,040,000]** \$48,912,000. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 17-1405-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Unit and individual training .....			49
10.00 Total new obligations .....			49
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			49
23.95 Total new obligations .....			-49
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			49
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			49
73.20 Total outlays (gross) .....			-45

RESERVE PERSONNEL, AIR FORCE

For an additional amount for "Reserve Personnel, Air Force", **[\$19,822,000]** \$27,002,000. (Department of Defense Appropriations Act, 2010.)

RESERVE PERSONNEL, AIR FORCE—Continued  
Program and Financing (in millions of dollars)

Identification code 57-3700-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Unit and individual training .....			27
10.00 Total new obligations .....			27
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			27
23.95 Total new obligations .....			-27
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			27
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			27
73.20 Total outlays (gross) .....			-25
74.40 Obligated balance, end of year .....			2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			25
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			27
90.00 Outlays .....			25

Object Classification (in millions of dollars)

Identification code 57-3700-8-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....			18
12.2 Military personnel benefits .....			4
12.2 Military personnel benefits .....			2
21.0 Travel and transportation of persons .....			3
99.9 Total new obligations .....			27

NATIONAL GUARD PERSONNEL, ARMY

For an additional amount for "National Guard Personnel, Army", **[\$824,966,000] \$828,122,000.** (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 21-2060-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Unit and individual training .....			828
10.00 Total new obligations .....			828
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			828
23.95 Total new obligations .....			-828
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			828
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			828
73.20 Total outlays (gross) .....			-778
74.40 Obligated balance, end of year .....			50
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			778
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			828
90.00 Outlays .....			778

Object Classification (in millions of dollars)

Identification code 21-2060-8-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....			573
12.2 Accrued retirement benefits .....			121
12.2 Other personnel benefits .....			94
21.0 Travel and transportation of persons .....			40
99.9 Total new obligations .....			828

NATIONAL GUARD PERSONNEL, AIR FORCE

For an additional amount for "National Guard Personnel, Air Force", **[\$9,500,000] \$21,060,000.** (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 57-3850-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Unit and individual training .....			21
10.00 Total new obligations .....			21
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			21
23.95 Total new obligations .....			-21
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			21
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			21
73.20 Total outlays (gross) .....			-20
74.40 Obligated balance, end of year .....			1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			20
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			21
90.00 Outlays .....			20

Object Classification (in millions of dollars)

Identification code 57-3850-8-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....			15
12.2 Military personnel benefits .....			3
12.2 Military personnel benefits .....			2
21.0 Travel and transportation of persons .....			1
99.9 Total new obligations .....			21

OPERATION AND MAINTENANCE

The requests that follow would fund operation and maintenance activities for the active and reserve components of all the Military Services, Defense Agencies, and Defense-Wide Activities supporting military operations in Afghanistan, Iraq, and other areas around the world in support of Operation Enduring Freedom and Operation Iraqi Freedom. These activities include: ground combat operations; flying hours; steaming days; military intelligence activities; subsistence and logistics support; fuel and supply purchases; base and facility support; contract oversight; communications; and maintenance. In addition, the requests include funding to support: security and detainee operations; pre-deployment training; personal protective equipment; the Defense Health



Program; family support programs; emerging urgent operational needs of the military commanders; coalition support reimbursements; Afghanistan and Iraq security forces; counter-drug activities; intelligence, surveillance, and reconnaissance activities; and the Commander's Emergency Response Program in Afghanistan and Iraq. Funding is also included for classified activities.

**Federal Funds**

OPERATION AND MAINTENANCE, ARMY

For an additional amount for "Operation and Maintenance, Army", **[\$47,821,154,000]** \$62,602,618,000. (Department of Defense Appropriations Act, 2010.)

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

Identification code 21-2020-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....			56,778
00.04 Administration and servicewide activities .....			5,824
10.00 Total new obligations .....			62,602
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		62,603	
23.95 Total new obligations .....			-62,602
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		62,603	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		62,602	
73.20 Total outlays (gross) .....			-40,692
74.40 Obligated balance, end of year .....			21,910
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			40,692
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		62,603	
90.00 Outlays .....			40,692

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

Identification code 21-2020-8-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.3 Other than full-time permanent .....			117
11.5 Other personnel compensation .....			18
11.9 Total personnel compensation .....			135
12.1 Civilian personnel benefits .....			45
21.0 Travel and transportation of persons .....		1,039	
22.0 Transportation of things .....		9,572	
23.3 Communications, utilities, and miscellaneous charges .....		15,134	
25.2 Other services .....		3,147	
25.4 Operation and maintenance of facilities .....		9,867	
25.6 Medical care .....		227	
25.7 Operation and maintenance of equipment .....		12,949	
25.8 Subsistence and support of persons .....		3,558	
26.0 Supplies and materials .....		2,980	
31.0 Equipment .....		3,949	
99.9 Total new obligations .....			62,602

**Employment Summary**

Identification code 21-2020-8-1-051	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....			2,137

OPERATION AND MAINTENANCE, NAVY

For an additional amount for "Operation and Maintenance, Navy", **[\$5,475,925,000]** \$8,946,634,000: Provided, that up to \$254,461,000 shall be transferred to the Coast Guard "Operating Expenses" account. (Department of Defense Appropriations Act, 2010.)

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

Identification code 17-1804-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....			7,862
00.02 Mobilization .....			286
00.03 Training and recruiting .....			87
00.04 Administration and servicewide activities .....			458
10.00 Total new obligations .....			8,693
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			8,693
23.95 Total new obligations .....			-8,693
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			8,947
41.00 Transferred to other accounts .....			-254
43.00 Appropriation (total discretionary) .....			8,693
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			8,693
73.20 Total outlays (gross) .....			-6,346
74.40 Obligated balance, end of year .....			2,347
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			6,346
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			8,693
90.00 Outlays .....			6,346

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

Identification code 17-1804-8-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges .....			10
25.4 Operation and maintenance of facilities .....			407
25.7 Operation and maintenance of equipment .....			3,685
26.0 Supplies and materials .....			4,591
99.9 Total new obligations .....			8,693

OPERATION AND MAINTENANCE, MARINE CORPS

For an additional amount for "Operation and Maintenance, Marine Corps", **[\$3,430,258,000]** \$4,136,522,000. (Department of Defense Appropriations Act, 2010.)

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

Identification code 17-1106-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....			3,550
00.03 Training and recruiting .....			223
00.04 Administration and servicewide activities .....			364
10.00 Total new obligations .....			4,137
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			4,137
23.95 Total new obligations .....			-4,137
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			4,137

OPERATION AND MAINTENANCE, MARINE CORPS—Continued  
Program and Financing—Continued

Identification code 17-1106-8-1-051	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			4,137
73.20 Total outlays (gross) .....			-2,503
74.40 Obligated balance, end of year .....			1,634
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			2,503
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			4,137
90.00 Outlays .....			2,503

Object Classification (in millions of dollars)

Identification code 17-1106-8-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts .....			
25.3 Other purchases of goods and services from Government accounts .....			360
25.4 Operation and maintenance of facilities .....			57
25.7 Operation and maintenance of equipment .....			3,716
26.0 Supplies and materials .....			4
99.9 Total new obligations .....			4,137

OPERATION AND MAINTENANCE, AIR FORCE

For an additional amount for "Operation and Maintenance, Air Force", **[\$9,216,319,000] \$13,487,283,000.** (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 57-3400-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....			7,465
00.02 Mobilization .....			4,939
00.03 Training and recruiting .....			78
00.04 Administration and servicewide activities .....			1,006
10.00 Total new obligations .....			13,488
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			13,487
23.95 Total new obligations .....			-13,488
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			13,487
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			13,488
73.20 Total outlays (gross) .....			-9,171
74.40 Obligated balance, end of year .....			4,317
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			9,171
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			13,487
90.00 Outlays .....			9,171

Object Classification (in millions of dollars)

Identification code 57-3400-8-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			46
25.2 Other services .....			4,731

25.3 Other purchases of goods and services from Government accounts .....			3,537
25.7 Operation and maintenance of equipment .....			1,592
26.0 Supplies and materials .....			2,585
31.0 Equipment .....			997
99.9 Total new obligations .....			13,488

Employment Summary

Identification code 57-3400-8-1-051	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....			472

OPERATION AND MAINTENANCE, DEFENSE-WIDE

For an additional amount for "Operation and Maintenance, Defense-Wide", **[\$7,490,900,000] \$9,426,358,000**, of which:

(1) Not to exceed **[\$12,500,000] \$12,500,000** for the Combatant Commander Initiative Fund, to be used in support of Operation Iraqi Freedom and Operation Enduring Freedom; **[and]**

(2) Not to exceed **[\$1,570,000,000] \$1,600,000,000**, to remain available until expended, for payments to reimburse key cooperating nations for logistical, military, and other support, including access provided, or to be provided, to United States military operations **[in support of Operation Iraqi Freedom and Operation Enduring Freedom,]** notwithstanding any other provision of law: *Provided*, That such reimbursement payments may be made in such amounts as the Secretary of Defense, with the concurrence of the Secretary of State, and in consultation with the Director of the Office of Management and Budget, may determine, in his discretion, based on documentation determined by the Secretary of Defense to adequately account for the support provided, and such determination is final and conclusive upon the accounting officers of the United States, and 15 days following notification to the appropriate congressional committees: *Provided further*, That these funds may be used for the purpose of providing specialized training and procuring supplies and specialized equipment and providing such supplies and loaning such equipment on a non-reimbursable basis to coalition forces supporting United States military operations in Iraq and Afghanistan, and 15 days following notification to the appropriate congressional committees: *Provided further*, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees on the use of funds provided in this paragraph; *and*

(3) *Not to exceed \$10,000,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes.*

(Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 97-0100-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....			3,033
00.04 Administration and servicewide activities .....			6,394
10.00 Total new obligations .....			9,427
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			9,426
23.95 Total new obligations .....			-9,427
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			9,426

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			9,427
73.20 Total outlays (gross) .....			-6,315
74.40 Obligated balance, end of year .....			3,112

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	6,315
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**Net budget authority and outlays:**

89.00	Budget authority .....	9,426
90.00	Outlays .....	6,315

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

Identification code 97-0100-8-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	91	
11.5	Other personnel compensation .....	4	
11.9	Total personnel compensation .....	95	
12.1	Civilian personnel benefits .....	5	
21.0	Travel and transportation of persons .....	234	
22.0	Transportation of things .....	606	
23.3	Communications, utilities, and miscellaneous charges .....	452	
24.0	Printing and reproduction .....	5	
25.1	Advisory and assistance services .....	680	
25.2	Other services .....	886	
25.3	Other purchases of goods and services from Government accounts .....	2,244	
25.4	Operation and maintenance of facilities .....	14	
25.7	Operation and maintenance of equipment .....	756	
26.0	Supplies and materials .....	3,115	
31.0	Equipment .....	335	
99.9	Total new obligations .....	9,427	

**Employment Summary**

Identification code 97-0100-8-1-051	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....	626	

OFFICE OF THE INSPECTOR GENERAL

For an additional amount for the "Office of the Inspector General", **[\$8,876,000] \$10,529,000.** (Department of Defense Appropriations Act, 2010.)

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

Identification code 97-0107-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Operation and maintenance .....	11	
10.00	Total new obligations .....	11	
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	11	
23.95	Total new obligations .....	-11	
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00	Appropriation .....	11	
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	11	
73.20	Total outlays (gross) .....	-10	
74.40	Obligated balance, end of year .....	1	
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	10	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	11	
90.00	Outlays .....	10	

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

Identification code 97-0107-8-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.3	Other than full-time permanent .....		3
11.5	Other personnel compensation .....		4
11.9	Total personnel compensation .....		7
12.1	Civilian personnel benefits .....		1
21.0	Travel and transportation of persons .....		3
99.9	Total new obligations .....		11

**Employment Summary**

Identification code 97-0107-8-1-051	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....		18

OPERATION AND MAINTENANCE, ARMY RESERVE

For an additional amount for "Operation and Maintenance, Army Reserve", **[\$204,326,000] \$286,950,000.** (Department of Defense Appropriations Act, 2010.)

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

Identification code 21-2080-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Operating forces .....		287
10.00	Total new obligations .....		287
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....		287
23.95	Total new obligations .....		-287
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00	Appropriation .....		287
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		287
73.20	Total outlays (gross) .....		-178
74.40	Obligated balance, end of year .....		109

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	178
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**Net budget authority and outlays:**

89.00	Budget authority .....	287
90.00	Outlays .....	178

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

Identification code 21-2080-8-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.3	Other than full-time permanent .....		4
11.5	Other personnel compensation .....		2
11.9	Total personnel compensation .....		6
25.2	Other services .....		213
25.6	Medical care .....		1
25.7	Operation and maintenance of equipment .....		18
25.8	Subsistence and support of persons .....		27
26.0	Supplies and materials .....		13
31.0	Equipment .....		9
99.9	Total new obligations .....		287

OPERATION AND MAINTENANCE, ARMY RESERVE—Continued  
Employment Summary

Identification code 21-2080-8-1-051	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....			42

OPERATION AND MAINTENANCE, NAVY RESERVE

For an additional amount for "Operation and Maintenance, Navy Reserve", **[\$68,059,000]** \$93,559,000. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 17-1806-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....			92
00.04 Administration and servicewide activities .....			1
10.00 Total new obligations .....			93

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			94
23.95 Total new obligations .....			-93

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			94

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			93
73.20 Total outlays (gross) .....			-66
74.40 Obligated balance, end of year .....			27

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			66

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			94
90.00 Outlays .....			66

Object Classification (in millions of dollars)

Identification code 17-1806-8-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.7 Operation and maintenance of equipment .....			77
26.0 Supplies and materials .....			16
99.9 Total new obligations .....			93

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

For an additional amount for "Operation and Maintenance, Marine Corps Reserve", **[\$86,667,000]** \$29,685,000. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 17-1107-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....			30
10.00 Total new obligations .....			30

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			30
23.95 Total new obligations .....			-30

<b>New budget authority (gross), detail:</b>			
Discretionary:			

40.00 Appropriation .....			30
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<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			30
73.20 Total outlays (gross) .....			-15
74.40 Obligated balance, end of year .....			15

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			15

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			30
90.00 Outlays .....			15

Object Classification (in millions of dollars)

Identification code 17-1107-8-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.4 Operation and maintenance of facilities .....			6
25.7 Operation and maintenance of equipment .....			24
99.9 Total new obligations .....			30

OPERATION AND MAINTENANCE, AIR FORCE RESERVE

For an additional amount for "Operation and Maintenance, Air Force Reserve", **[\$125,925,000]** \$129,607,000. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 57-3740-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....			130
10.00 Total new obligations .....			130

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			130
23.95 Total new obligations .....			-130

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			130

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			130
73.20 Total outlays (gross) .....			-100
74.40 Obligated balance, end of year .....			30

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			100

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			130
90.00 Outlays .....			100

Object Classification (in millions of dollars)

Identification code 57-3740-8-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
21.0 Travel and transportation of persons .....			6
25.2 Other services .....			6
25.3 Other purchases of goods and services from Government accounts .....			117
31.0 Equipment .....			1
99.9 Total new obligations .....			130

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD

For an additional amount for "Operation and Maintenance, Army National Guard", **[\$321,646,000]** \$544,349,000. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 21-2065-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....			544
10.00 Total new obligations .....			544
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			544
23.95 Total new obligations .....			-544

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			544

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			544
73.20 Total outlays (gross) .....			-375
74.40 Obligated balance, end of year .....			169

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			375

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			544
90.00 Outlays .....			375

Object Classification (in millions of dollars)

Identification code 21-2065-8-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.3 Other than full-time permanent .....			23
11.5 Other personnel compensation .....			3
11.9 Total personnel compensation .....			26
12.1 Civilian personnel benefits .....			8
25.2 Other services .....			69
25.6 Medical care .....			18
25.8 Subsistence and support of persons .....			28
26.0 Supplies and materials .....			296
31.0 Equipment .....			99
99.9 Total new obligations .....			544

Employment Summary

Identification code 21-2065-8-1-051	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....			399

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For an additional amount for "Operation and Maintenance, Air National Guard", **[\$289,862,000]** \$350,823,000. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 57-3840-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....			351
10.00 Total new obligations .....			351
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			351

23.95 Total new obligations .....			-351
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<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			351

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			351
73.20 Total outlays (gross) .....			-256
74.40 Obligated balance, end of year .....			95

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			256

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			351
90.00 Outlays .....			256

Object Classification (in millions of dollars)

Identification code 57-3840-8-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
23.3 Communications, utilities, and miscellaneous charges .....			2
25.2 Other services .....			38
25.3 Other purchases of goods and services from Government accounts .....			126
25.7 Operation and maintenance of equipment .....			180
26.0 Supplies and materials .....			5
99.9 Total new obligations .....			351

OVERSEAS CONTINGENCY OPERATIONS TRANSFER FUND

(INCLUDING TRANSFER OF FUNDS)

For an additional amount for expenses directly relating to overseas contingency operations **[by United States military forces, \$5,000,000,000]** \$1,551,781,000, to remain available for obligation until expended: *Provided*, That of the funds made available under this heading, the Secretary of Defense may transfer these funds **[only]** to military personnel accounts **[, ]**; operation and maintenance accounts **[, ]**; the defense health program appropriation **[, ]**, the Mine Resistant Ambush Protected Vehicle Fund, and **[ ]**; *procurement accounts; research, development, test and evaluation accounts; working capital funds accounts; and military construction accounts: Provided further*, That the funds transferred shall be merged with and shall be available for the same purposes and for the same time period, as the appropriation to which transferred: *Provided further*, That up to \$350,000,000 of these funds shall be available to the Secretary, notwithstanding any other provision of law, to support detainee operations in Guantanamo Bay Naval Base or any other location: *Provided further*, that, notwithstanding any other provision of law, such funds transferred to a military construction account may be obligated and expended to carry out planning and design and military construction projects not otherwise authorized by law: *Provided further*, That upon determination that all or part of the funds so transferred from this appropriation are not necessary for the purpose provided herein, such amounts may be transferred back to this appropriation and shall be available for the same purposes and for the same time period as originally appropriated: *Provided further*, That the Secretary shall notify the congressional defense committees 15 days prior to such transfer: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority available to the Department of Defense. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 97-0118-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Overseas Contingency Operations Transfer Fund .....			1,552
10.00 Total new obligations (object class 26.0) .....			1,552

OVERSEAS CONTINGENCY OPERATIONS TRANSFER FUND—Continued  
Program and Financing—Continued

Identification code 97-0118-8-1-051	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			1,552
23.95 Total new obligations			-1,552
24.40 Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation			1,552
<b>Change in obligated balances:</b>			
73.10 Total new obligations			1,552
73.20 Total outlays (gross)			-1,156
74.40 Obligated balance, end of year			396
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority			1,156
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			1,552
90.00 Outlays			1,156

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES

For an additional amount for "Drug Interdiction and Counter-Drug Activities", **[\$346,603,000] \$457,110,000**, to remain available until September 30, **[2011] 2012**. (*Department of Defense Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 97-0105-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Drug interdiction and counter drug activities			457
10.00 Total new obligations			457
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			457
23.95 Total new obligations			-457
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation			457
<b>Change in obligated balances:</b>			
73.10 Total new obligations			457
73.20 Total outlays (gross)			-320
74.40 Obligated balance, end of year			137
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority			320
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			457
90.00 Outlays			320

Object Classification (in millions of dollars)

Identification code 97-0105-8-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
13.0 Benefits for former personnel			47
25.1 Advisory and assistance services			1
25.3 Other purchases of goods and services from Government accounts			375
25.7 Operation and maintenance of equipment			34

99.9 Total new obligations ..... 457

DEFENSE HEALTH PROGRAM

For an additional amount for "Defense Health Program", **[\$1,256,675,000] \$1,398,092,000**, which shall be for operation and maintenance. (*Department of Defense Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 97-0130-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operation and Maintenance			1,398
10.00 Total new obligations (object class 25.6)			1,398
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			1,398
23.95 Total new obligations			-1,398
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation			1,398
<b>Change in obligated balances:</b>			
73.10 Total new obligations			1,398
73.20 Total outlays (gross)			-1,007
74.40 Obligated balance, end of year			391
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority			1,007
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			1,398
90.00 Outlays			1,007

AFGHANISTAN SECURITY FORCES FUND

(INCLUDING TRANSFER OF FUNDS)

For the "Afghanistan Security Forces Fund", **[\$6,562,769,000] \$11,619,283,000**, to remain available until September 30, **[2011] 2012**: *Provided*, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, for the purpose of allowing the Commander, Combined Security Transition Command—Afghanistan, or the Secretary's designee, to provide assistance, with the concurrence of the Secretary of State, to the security forces of Afghanistan, including the provision of equipment, supplies, services, training, facility and infrastructure repair, renovation, and construction, and funding: *Provided further*, That the authority to provide assistance under this heading is in addition to any other authority to provide assistance to foreign nations: *Provided further*, That the Secretary of Defense may transfer such funds to appropriations available to the Department of Defense or, with the concurrence of the head of the relevant Federal department or agency, to any other Federal appropriations accounts to accomplish the purposes provided herein: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That upon a determination that all or part of the funds so transferred from this appropriation are not necessary for the purposes herein, such amounts may be transferred back to this appropriation: *Provided further*, That contributions of funds for the purposes provided herein from any person, foreign government, or international organization may be credited to this Fund, to remain available until expended, and used for such purposes: *Provided further*, That the Secretary [of Defense] shall notify the congressional defense committees in writing upon the receipt and upon the [obligation] transfer of any contribution, delineating the sources and amounts of the funds received and the specific use of such contributions: *Provided further*, That the Secretary of Defense shall, not fewer than **[15] 5** days prior to [obligating] making transfers from this appropriation account, notify the congressional defense committees in writing of the details of any such [obligation] transfer: *Provided fur-*

ther, That subsequent to such notification the Secretary of Defense shall notify the congressional defense committees of any proposed new projects or transfer of funds between budget sub-activity groups in excess of \$25,000,000. (Department of Defense Appropriations Act, 2010.)

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

Identification code 21-2091-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Ministry of Defense .....	5,974	
00.02	Ministry of Interior .....	3,268	
00.03	Associated Activities .....	53	
10.00	Total new obligations (object class 26.0) .....	9,295	
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	11,619	
23.95	Total new obligations .....	-9,295	
24.40	Unobligated balance carried forward, end of year .....	2,324	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	11,619	
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	9,295	
73.20	Total outlays (gross) .....	-5,229	
74.40	Obligated balance, end of year .....	4,066	
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	5,229	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	11,619	
90.00	Outlays .....	5,229	

**IRAQ SECURITY FORCES FUND***(INCLUDING TRANSFER OF FUNDS)*

For the "Iraq Security Forces Fund", \$2,000,000,000, to remain available until September 30, 2012: Provided, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, for the purpose of allowing the Commander, United States Forces-Iraq, or the Secretary's designee, to provide assistance, with the concurrence of the Secretary of State, to the security forces of Iraq, including the provision of equipment, supplies, services, training, facility and infrastructure repair, renovation, and construction: Provided further, That the authority to provide assistance under this heading is in addition to any other authority to provide assistance to foreign nations: Provided further, That the Secretary of Defense may transfer such funds to appropriations available to the Department of Defense or, with the concurrence of the head of the relevant Federal department or agency, to any other Federal appropriations accounts to accomplish the purposes provided herein: Provided further, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: Provided further, That upon a determination that all or part of the funds so transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That contributions of funds for the purposes provided herein from any person, foreign government, or international organization may be credited to this Fund, to remain available until expended, and used for such purposes: Provided further, That the Secretary shall notify the congressional defense committees in writing upon the receipt and upon the transfer of any contribution, delineating the sources and amounts of the funds received and the specific use of such contributions: Provided further, That the Secretary of Defense shall, not fewer than 5 days prior to making transfers from this appropriation account, notify the congressional defense committees in writing of the details of any such transfer: Provided further, That subsequent to such notification, the Secretary of Defense shall notify the congressional defense committees of any proposed new projects or transfer of funds between budget sub-activity groups in excess of \$25,000,000.

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

Identification code 21-2092-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Ministry of Defense .....		1,657
00.02	Ministry of Interior .....		268
00.03	Associated activities .....		75
10.00	Total new obligations (object class 26.0) .....		2,000
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....		2,000
23.95	Total new obligations .....		-2,000
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....		2,000
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		2,000
73.20	Total outlays (gross) .....		-1,300
74.40	Obligated balance, end of year .....		700
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....		1,300
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		2,000
90.00	Outlays .....		1,300

**PROCUREMENT**

The requests that follow would fund the acquisition of combat vehicles, aircraft, weapons, and communications and other equipment needed to support Operation Enduring Freedom and Operation Iraqi Freedom. Funds provided will be used to replace equipment worn out by combat operations. Additional funding is provided to improve the force protection capabilities of units and equipment, including enhanced protection against Improvised Explosive Devices. This request will also fund classified activities.

**Federal Funds****AIRCRAFT PROCUREMENT, ARMY**

For an additional amount for "Aircraft Procurement, Army", [\$1,238,219,000] \$1,373,803,000, to remain available until September 30, [2012] 2013, of which \$7,555,000 shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2010.)

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

Identification code 21-2031-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Aircraft .....		216
00.02	Modification of aircraft .....		722
00.04	Support equipment and facilities .....		230
10.00	Total new obligations .....		1,168
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....		1,374
23.95	Total new obligations .....		-1,168
24.40	Unobligated balance carried forward, end of year .....		206
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....		1,374
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		1,168

**AIRCRAFT PROCUREMENT, ARMY—Continued**  
**Program and Financing—Continued**

Identification code 21–2031–8–1–051	2009 actual	2010 est.	2011 est.
73.20 Total outlays (gross) .....			–192
74.40 Obligated balance, end of year .....			976
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			192
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			1,374
90.00 Outlays .....			192

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

Identification code 21–2031–8–1–051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....			6
25.3 Other purchases of goods and services from Government accounts .....			87
25.3 Purchases from revolving funds .....			6
25.7 Operation and maintenance of equipment .....			24
26.0 Supplies and materials .....			17
31.0 Equipment .....			1,028
99.9 Total new obligations .....			1,168

**MISSILE PROCUREMENT, ARMY**

For an additional amount for "Missile Procurement, Army", **[\$475,954,000] \$343,828,000**, to remain available until September 30, **[2012] 2013**. (Department of Defense Appropriations Act, 2010.)

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

Identification code 21–2032–8–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Other missiles .....			258
00.03 Modification of missiles .....			35
10.00 Total new obligations .....			293
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			344
23.95 Total new obligations .....			–293
24.40 Unobligated balance carried forward, end of year .....			51
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			344
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			293
73.20 Total outlays (gross) .....			–29
74.40 Obligated balance, end of year .....			264
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			29
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			344
90.00 Outlays .....			29

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

Identification code 21–2032–8–1–051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....			14
25.2 Other services .....			5
25.3 Other purchases of goods and services from Government accounts .....			65
26.0 Supplies and materials .....			7

31.0 Equipment .....			202
99.9 Total new obligations .....			293

**PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY**

For an additional amount for "Procurement of Weapons and Tracked Combat Vehicles, Army", **[\$1,169,466,000] \$687,500,000**, to remain available until September 30, **[2012] 2013**. (Department of Defense Appropriations Act, 2010.)

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

Identification code 21–2033–8–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Tracked combat vehicles .....			347
00.02 Weapons and other combat vehicles .....			189
10.00 Total new obligations .....			536
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			688
23.95 Total new obligations .....			–536
24.40 Unobligated balance carried forward, end of year .....			152
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			688
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			536
73.20 Total outlays (gross) .....			–48
74.40 Obligated balance, end of year .....			488
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			48
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			688
90.00 Outlays .....			48

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

Identification code 21–2033–8–1–051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
22.0 Transportation of things .....			1
25.2 Other services .....			19
25.3 Other purchases of goods and services from Government accounts .....			93
25.3 Other purchases of goods and services from Government accounts .....			16
26.0 Supplies and materials .....			33
31.0 Equipment .....			374
99.9 Total new obligations .....			536

**PROCUREMENT OF AMMUNITION, ARMY**

For an additional amount for "Procurement of Ammunition, Army", **[\$365,635,000] \$702,591,000**, to remain available until September 30, **[2012] 2013**. (Department of Defense Appropriations Act, 2010.)

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

Identification code 21–2034–8–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.10 Ammunition .....			555
00.11 Ammunition production base support .....			31
10.00 Total new obligations (object class 26.0) .....			586
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			703



23.95	Total new obligations .....			-586
24.40	Unobligated balance carried forward, end of year .....			117
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....			703
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....			586
73.20	Total outlays (gross) .....			-79
74.40	Obligated balance, end of year .....			507
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....			79
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			703
90.00	Outlays .....			79

OTHER PROCUREMENT, ARMY

For an additional amount for "Other Procurement, Army", **[\$5,800,516,000] \$5,827,274,000**, to remain available until September 30, **[2012] 2013**, of which **\$980,215,000** shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 21-2035-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Tactical and support vehicles .....		1,694
00.02	Communications and electronics equipment .....		2,685
00.03	Other support equipment .....		807
10.00	Total new obligations .....		5,186
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....		5,827
23.95	Total new obligations .....		-5,186
24.40	Unobligated balance carried forward, end of year .....		641
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....		5,827
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		5,186
73.20	Total outlays (gross) .....		-991
74.40	Obligated balance, end of year .....		4,195
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....		991
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		5,827
90.00	Outlays .....		991

Object Classification (in millions of dollars)

Identification code 21-2035-8-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
21.0	Travel and transportation of persons .....		1
22.0	Transportation of things .....		187
25.1	Advisory and assistance services .....		22
25.2	Other services .....		17
25.3	Other purchases of goods and services from Government accounts .....		657
25.3	Purchases from revolving funds .....		322
26.0	Supplies and materials .....		117
31.0	Equipment .....		3,863

99.9	Total new obligations .....			5,186
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JOINT IMPROVISED EXPLOSIVE DEVICE DEFEAT FUND

For an additional amount for "Joint Improvised Explosive Device Defeat Fund", **[\$1,762,010,000] \$3,250,000,000**, to remain available until September 30, **[2012] 2013**. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 21-2093-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Network attack .....		1,833
00.02	JIEDDO device defeat .....		1,182
00.03	Force training .....		234
10.00	Total new obligations .....		3,249
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....		3,250
23.95	Total new obligations .....		-3,249
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....		3,250
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		3,249
73.20	Total outlays (gross) .....		-488
74.40	Obligated balance, end of year .....		2,761
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....		488
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		3,250
90.00	Outlays .....		488

Object Classification (in millions of dollars)

Identification code 21-2093-8-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.1	Advisory and assistance services .....		1,331
25.2	Other services .....		1,918
99.9	Total new obligations .....		3,249

AIRCRAFT PROCUREMENT, NAVY

For an additional amount for "Aircraft Procurement, Navy", **[\$853,297,000] \$420,358,000**, to remain available until September 30, **[2012] 2013**. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 17-1506-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Combat aircraft .....		74
00.05	Modification of aircraft .....		276
00.06	Aircraft spares and repair parts .....		3
10.00	Total new obligations (object class 31.0) .....		353
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....		420
23.95	Total new obligations .....		-353
24.40	Unobligated balance carried forward, end of year .....		67
<b>New budget authority (gross), detail:</b>			
Discretionary:			

AIRCRAFT PROCUREMENT, NAVY—Continued  
Program and Financing—Continued

Identification code 17-1506-8-1-051	2009 actual	2010 est.	2011 est.
40.00 Appropriation .....			420
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			353
73.20 Total outlays (gross) .....			-63
74.40 Obligated balance, end of year .....			290
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			63
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			420
90.00 Outlays .....			63

WEAPONS PROCUREMENT, NAVY

For an additional amount for "Weapons Procurement, Navy", **[\$50,700,000]** \$93,425,000, to remain available until September 30, **[2012]** 2013. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 17-1507-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Other missiles .....			77
00.04 Other weapons .....			4
10.00 Total new obligations (object class 26.0) .....			81
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			93
23.95 Total new obligations .....			-81
24.40 Unobligated balance carried forward, end of year .....			12
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			93
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			81
73.20 Total outlays (gross) .....			-20
74.40 Obligated balance, end of year .....			61
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			20
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			93
90.00 Outlays .....			20

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS

For an additional amount for "Procurement of Ammunition, Navy and Marine Corps", **[\$675,957,000]** \$565,084,000, to remain available until September 30, **[2012]** 2013. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 17-1508-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Ammunition, Navy .....			173
00.02 Ammunition, Marine Corps .....			330
10.00 Total new obligations (object class 26.0) .....			503

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			565
23.95 Total new obligations .....			-503
24.40 Unobligated balance carried forward, end of year .....			62
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			565
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			503
73.20 Total outlays (gross) .....			-51
74.40 Obligated balance, end of year .....			452
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			51
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			565
90.00 Outlays .....			51

OTHER PROCUREMENT, NAVY

For an additional amount for "Other Procurement, Navy", **[\$241,018,000]** \$480,735,000, to remain available until September 30, **[2012]** 2013, of which \$29,706,000 shall be available for the Navy Reserve and Marine Corps Reserve. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 17-1810-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Ships support equipment .....			26
00.02 Communications and electronics equipment .....			25
00.03 Aviation support equipment .....			22
00.04 Ordnance support equipment .....			114
00.05 Civil engineering support equipment .....			151
00.06 Supply support equipment .....			29
00.07 Personnel and command support equipment .....			42
00.08 Spares and repair parts .....			4
10.00 Total new obligations .....			413
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			481
23.95 Total new obligations .....			-413
24.40 Unobligated balance carried forward, end of year .....			68
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			481
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			413
73.20 Total outlays (gross) .....			-111
74.40 Obligated balance, end of year .....			302
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			111
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			481
90.00 Outlays .....			111

Object Classification (in millions of dollars)

Identification code 17-1810-8-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.3 Other purchases of goods and services from Government accounts .....			2
31.0 Equipment .....			411

99.9 Total new obligations ..... 413

PROCUREMENT, MARINE CORPS

For an additional amount for "Procurement, Marine Corps", **[\$893,197,000]** \$1,778,243,000, to remain available until September 30, **[2012]** 2013. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 17-1109-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Weapons and combat vehicles .....			356
00.04 Communications and electronics equipment .....			485
00.05 Support vehicles .....			182
00.06 Engineer and other equipment .....			417
10.00 Total new obligations (object class 31.0) .....			1,440
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			1,778
23.95 Total new obligations .....			-1,440
24.40 Unobligated balance carried forward, end of year .....			338
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			1,778
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			1,440
73.20 Total outlays (gross) .....			-284
74.40 Obligated balance, end of year .....			1,156
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			284
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			1,778
90.00 Outlays .....			284

AIRCRAFT PROCUREMENT, AIR FORCE

For an additional amount for "Aircraft Procurement, Air Force", **[\$736,501,000]** \$1,362,420,000, to remain available until September 30, **[2012]** 2013. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 57-3010-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Combat aircraft .....			164
00.04 Other aircraft .....			272
00.05 Modification of in-service aircraft .....			562
00.06 Aircraft spares and repair parts .....			9
00.07 Aircraft support equipment and facilities .....			84
10.00 Total new obligations (object class 31.0) .....			1,091
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			1,362
23.95 Total new obligations .....			-1,091
24.40 Unobligated balance carried forward, end of year .....			271
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			1,362
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			1,091
73.20 Total outlays (gross) .....			-136
74.40 Obligated balance, end of year .....			955

**Outlays (gross), detail:**  
86.90 Outlays from new discretionary authority ..... 136

**Net budget authority and outlays:**  
89.00 Budget authority ..... 1,362  
90.00 Outlays ..... 136

MISSILE PROCUREMENT, AIR FORCE

For an additional amount for "Missile Procurement, Air Force", **[\$36,625,000]** \$56,621,000, to remain available until September 30, **[2012]** 2013. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 57-3020-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Other missiles .....			33
00.03 Modification of in-service missiles .....			12
10.00 Total new obligations (object class 31.0) .....			45
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			57
23.95 Total new obligations .....			-45
24.40 Unobligated balance carried forward, end of year .....			12
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			57
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			45
73.20 Total outlays (gross) .....			-22
74.40 Obligated balance, end of year .....			23
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			22
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			57
90.00 Outlays .....			22

PROCUREMENT OF AMMUNITION, AIR FORCE

For an additional amount for "Procurement of Ammunition, Air Force", **[\$256,819,000]** \$292,959,000, to remain available until September 30, **[2012]** 2013. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 57-3011-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Ammunition .....			222
00.02 Weapons .....			12
10.00 Total new obligations (object class 31.0) .....			234
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			293
23.95 Total new obligations .....			-234
24.40 Unobligated balance carried forward, end of year .....			59
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			293
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			234
73.20 Total outlays (gross) .....			-13
74.40 Obligated balance, end of year .....			221

PROCUREMENT OF AMMUNITION, AIR FORCE—Continued  
Program and Financing—Continued

Identification code 57-3011-8-1-051	2009 actual	2010 est.	2011 est.
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			13
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			293
90.00 Outlays .....			13

OTHER PROCUREMENT, AIR FORCE

For an additional amount for "Other Procurement, Air Force", **[\$2,583,421,000] \$3,087,481,000**, to remain available until September 30, **[2012] 2013**. (*Department of Defense Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 57-3080-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Vehicular equipment .....			19
00.03 Electronics and telecommunications equipment .....			53
00.04 Other base maintenance and support equipment .....			2,398
10.00 Total new obligations (object class 31.0) .....			2,470
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			3,087
23.95 Total new obligations .....			-2,470
24.40 Unobligated balance carried forward, end of year .....			617
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			3,087
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			2,470
73.20 Total outlays (gross) .....			-2,007
74.40 Obligated balance, end of year .....			463
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			2,007
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			3,087
90.00 Outlays .....			2,007

PROCUREMENT, DEFENSE-WIDE

For an additional amount for "Procurement, Defense-Wide", **[\$480,780,000] \$874,546,000**, to remain available until September 30, **[2012] 2013**. (*Department of Defense Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 97-0300-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Major equipment .....			292
00.02 Special Operations Command .....			381
10.00 Total new obligations .....			673
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			875
23.95 Total new obligations .....			-673
24.40 Unobligated balance carried forward, end of year .....			202
<b>New budget authority (gross), detail:</b>			
Discretionary:			

40.00 Appropriation .....			875
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			673
73.20 Total outlays (gross) .....			-201
74.40 Obligated balance, end of year .....			472
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			201
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			875
90.00 Outlays .....			201

Object Classification (in millions of dollars)

Identification code 97-0300-8-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
26.0 Supplies and materials .....			12
31.0 Equipment .....			661
99.9 Total new obligations .....			673

[NATIONAL GUARD AND RESERVE EQUIPMENT]

[For procurement of aircraft, missiles, tracked combat vehicles, ammunition, other weapons and other procurement for the reserve components of the Armed Forces, \$950,000,000, to remain available for obligation until September 30, 2012, of which \$575,000,000 shall be available only for the Army National Guard: *Provided*, That the Chiefs of National Guard and Reserve components shall, not later than 30 days after the enactment of this Act, individually submit to the congressional defense committees the modernization priority assessment for their respective National Guard or Reserve component.] (*Department of Defense Appropriations Act, 2010.*)

MINE RESISTANT AMBUSH PROTECTED VEHICLE FUND

(INCLUDING TRANSFER OF FUNDS)

For the Mine Resistant Ambush Protected Vehicle Fund, **[\$6,281,000,000] \$3,415,000,000**, to remain available until September 30, **[2011] 2012**: *Provided*, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, to procure, sustain, transport, and field Mine Resistant Ambush Protected vehicles: *Provided further*, That the Secretary shall transfer such funds only to appropriations made available in this or any other Act for operation and maintenance; procurement; research, development, test and evaluation; and defense working capital funds to accomplish the purpose provided herein: *Provided further*, That such transferred funds shall be [merged with and be] available for the [same purposes and the] same time period as the appropriation to which transferred: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That upon determination that all or part of the funds so transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation and shall be available for the same purposes and for the same time period as originally appropriated: *Provided further*, That funds transferred to procurement accounts may be available to purchase Mine Resistant Ambush Protected vehicles for use under section 2342, notwithstanding section 2348 of title 10, United States Code, by coalition forces supporting United States military operations in Iraq and Afghanistan: *Provided further*, That the Secretary shall, not fewer than 10 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer. (*Department of Defense Appropriations Act, 2010.*)

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

Identification code 97-0144-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 MRAP Vehicle Fund .....			3,415
10.00 Total new obligations (object class 31.0) .....			3,415
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			3,415
23.95 Total new obligations .....			-3,415
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			3,415
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			3,415
73.20 Total outlays (gross) .....			-3,415
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			3,415
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			3,415
90.00 Outlays .....			3,415

**RESEARCH, DEVELOPMENT, TEST, AND EVALUATION**

The requests that follow would support classified intelligence programs, soldier survivability equipment, distributed communications networks and intelligence, surveillance, and reconnaissance capabilities.

**Federal Funds**

**RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY**

For an additional amount for "Research, Development, Test and Evaluation, Army", **[\$57,962,000] \$150,906,000**, to remain available until September 30, **[2011] 2012**. (*Department of Defense Appropriations Act, 2010.*)

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

Identification code 21-2040-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.04 Demonstration/validation .....			51
00.05 Engineering and manufacturing development .....			12
00.07 Operational system development .....			70
10.00 Total new obligations (object class 25.5) .....			133
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			151
23.95 Total new obligations .....			-133
24.40 Unobligated balance carried forward, end of year .....			18
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			151
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			133
73.20 Total outlays (gross) .....			-68
74.40 Obligated balance, end of year .....			65
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			68

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			151
90.00 Outlays .....			68

**RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY**

For an additional amount for "Research, Development, Test and Evaluation, Navy", **[\$58,660,000] \$60,401,000**, to remain available until September 30, **[2011] 2012**. (*Department of Defense Appropriations Act, 2010.*)

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

Identification code 17-1319-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.03 Advanced technology development .....			13
00.04 Demonstration/validation .....			1
00.06 Management support .....			5
00.07 Operational system development .....			37
10.00 Total new obligations (object class 25.5) .....			56
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			60
23.95 Total new obligations .....			-56
24.40 Unobligated balance carried forward, end of year .....			4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			60
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			56
73.20 Total outlays (gross) .....			-33
74.40 Obligated balance, end of year .....			23
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			33
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			60
90.00 Outlays .....			33

**RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE**

For an additional amount for "Research, Development, Test and Evaluation, Air Force", **[\$39,286,000] \$266,241,000**, to remain available until September 30, **[2011] 2012**. (*Department of Defense Appropriations Act, 2010.*)

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

Identification code 57-3600-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.04 Demonstration/validation .....			14
00.05 Engineering and manufacturing development .....			27
00.07 Operational system development .....			198
10.00 Total new obligations (object class 25.5) .....			239
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			266
23.95 Total new obligations .....			-239
24.40 Unobligated balance carried forward, end of year .....			27
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			266
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			239
73.20 Total outlays (gross) .....			-160

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE—Continued  
Program and Financing—Continued

Identification code 57-3600-8-1-051	2009 actual	2010 est.	2011 est.
74.40 Obligated balance, end of year .....			79
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			160
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			266
90.00 Outlays .....			160

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE

For an additional amount for "Research, Development, Test and Evaluation, Defense-Wide", **[\$112,196,000]** \$157,240,000, to remain available until September 30, **[2011]** 2012. (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 97-0400-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.07 Operational system development .....			141
10.00 Total new obligations .....			141
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			157
23.95 Total new obligations .....			-141
24.40 Unobligated balance carried forward, end of year .....			16
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			157
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			141
73.20 Total outlays (gross) .....			-71
74.40 Obligated balance, end of year .....			70
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			71
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			157
90.00 Outlays .....			71

Object Classification (in millions of dollars)

Identification code 97-0400-8-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.1 Advisory and assistance services .....			26
25.3 Other purchases of goods and services from Government accounts .....			6
25.5 Research and development contracts .....			95
31.0 Equipment .....			14
99.9 Total new obligations .....			141

MILITARY CONSTRUCTION

The requests that follow for military construction programs will be used to build urgent facilities needed to support Operation Enduring Freedom, including utilities systems, troop housing, logistics and support facilities, and roads to support operations and improve the force protection and safety of U.S. military forces. The funds will also be used to construct theater-located operations facilities needed to improve the capabilities of combat forces.

Federal Funds

MILITARY CONSTRUCTION, ARMY

For an additional amount for "Military Construction, Army", **[\$924,484,000]** \$929,996,000, to remain available until September 30, **[2012: Provided,** That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the headings "Army" in the table entitled "Overseas Contingency Operations" in the explanatory statement of managers to accompany this Act] **2015: Provided,** That notwithstanding any other provision of law, such funds may be obligated and expended to carry out planning and design and military construction projects not otherwise authorized by law. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 21-2050-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Major construction .....			640
00.02 Minor construction .....			66
00.03 Planning .....			75
10.00 Total new obligations (object class 32.0) .....			781
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			930
23.95 Total new obligations .....			-781
24.40 Unobligated balance carried forward, end of year .....			149
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			930
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			781
73.20 Total outlays (gross) .....			-9
74.40 Obligated balance, end of year .....			772
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			930
90.00 Outlays .....			9

MILITARY CONSTRUCTION, AIR FORCE

For an additional amount for "Military Construction, Air Force", **[\$474,500,000]** \$280,506,000, to remain available until September 30, **[2012: Provided,** That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the headings "Air Force" in the table entitled "Overseas Contingency Operations" in the explanatory statement of managers to accompany this Act] **2015: Provided,** That notwithstanding any other provision of law, such funds may be obligated and expended to carry out planning and design and military construction projects not otherwise authorized by law. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 57-3300-8-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Major construction .....			188
00.02 Minor construction .....			43
00.03 Planning .....			12
10.00 Total new obligations (object class 32.0) .....			243

<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....		281
23.95	Total new obligations .....		-243
24.40	Unobligated balance carried forward, end of year .....		38
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....		281
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		243
73.20	Total outlays (gross) .....		-37
74.40	Obligated balance, end of year .....		206
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....		37
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		281
90.00	Outlays .....		37

MILITARY CONSTRUCTION, DEFENSE-WIDE

*For an additional amount for "Military Construction, Defense-Wide", \$46,500,000, to remain available until September 30, 2015: Provided, That notwithstanding any other provision of law, such funds may be obligated and expended to carry out planning and design and military construction projects not otherwise authorized by law.*

Program and Financing (in millions of dollars)

Identification code 97-0500-8-1-051			
	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Major construction .....		27
00.03	Planning .....		3
10.00	Total new obligations (object class 32.0) .....		30
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....		46
23.95	Total new obligations .....		-30
24.40	Unobligated balance carried forward, end of year .....		16
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....		46
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		30
73.20	Total outlays (gross) .....		-3
74.40	Obligated balance, end of year .....		27
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....		3
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		46
90.00	Outlays .....		3

REVOLVING AND MANAGEMENT FUNDS

The request that follows would pay for the transportation of Fallen Heroes, transportation of fuel by truck into Iraq and Afghanistan to support deployed forces, replacement of fuel losses in theater, and in-theater depot distribution and reutilization operations.

Federal Funds

DEFENSE WORKING CAPITAL FUNDS

*For an additional amount for "Defense Working Capital Funds", [\$412,215,000] \$485,384,000, to remain available until expended. (Department of Defense Appropriations Act, 2010.)*

WORKING CAPITAL FUND, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 97-493003-8-4-051			
	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01	Transportation .....		17
09.09	Reimbursable program - subtotal line .....		17
09.19	Reimbursable program - subtotal line .....		
10.00	Total new obligations (object class 22.0) .....		17
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....		17
23.95	Total new obligations .....		-17
24.40	Unobligated balance carried forward, end of year .....		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....		17
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		17
73.20	Total outlays (gross) .....		-14
74.40	Obligated balance, end of year .....		3
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....		14
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		17
90.00	Outlays .....		14

WORKING CAPITAL FUND, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 97-493005-8-4-051			
	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01	Distribution Depots .....		468
10.00	Total new obligations (object class 26.0) .....		468
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....		468
23.95	Total new obligations .....		-468
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....		468
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		468
73.20	Total outlays (gross) .....		-398
74.40	Obligated balance, end of year .....		70
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....		398
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		468
90.00	Outlays .....		398

## WORKING CAPITAL FUND, DEFENSE-WIDE—Continued

## Object Classification (in millions of dollars)

Identification code 97-493005-8-4-051	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
26.0 Supplies and materials .....			468
99.0 Reimbursable obligations .....			468

## GENERAL PROVISIONS

## ADMINISTRATIVE PROVISION

【SEC. 401. Amounts appropriated or otherwise made available by this title are designated as being for overseas deployments and other activities pursuant to sections 401(c)(4) and 423(a)(1) of S. Con. Res. 13 (111th Congress), the concurrent resolution on the budget for fiscal year 2010.】 *(Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)*

## GENERAL PROVISIONS—THIS TITLE

SEC. 9001. Notwithstanding any other provision of law, funds made available in this title are in addition to amounts appropriated or otherwise made available for the Department of Defense for 【fiscal year 2010】 2011.

## (INCLUDING TRANSFER OF FUNDS)

SEC. 9002. Upon the determination of the Secretary of Defense that such action is necessary in the national interest, the Secretary may, with the approval of the Office of Management and Budget, transfer up to \$4,000,000,000 between the appropriations or funds made available to the Department of Defense in this title: *Provided*, That the Secretary shall notify the Congress promptly of each transfer made pursuant to the authority in this section: *Provided further*, That the authority provided in this section is in addition to any other transfer authority available to the Department of Defense and is subject to the same terms and conditions as the authority provided in the Department of Defense Appropriations Act, 【2010: *Provided further*, That the amount in this section is designated as being for overseas deployments and other activities pursuant to sections 401(c)(4) and 423(a)(1) of S. Con. Res. 13 (111th Congress), the concurrent resolution on the budget for fiscal year 2010】 2011.

SEC. 9003. Supervision and administration costs associated with a construction project funded with appropriations available for operation and maintenance or the "Afghanistan Security Forces Fund" provided in this Act and executed in direct support of overseas contingency operations in Afghanistan, may be obligated at the time a construction contract is awarded: *Provided*, That for the purpose of this section, supervision and administration costs include all in-house Government costs.

SEC. 9004. From funds made available in this title, the Secretary of Defense may purchase for use by military and civilian employees of the Department of Defense in Iraq and Afghanistan: (a) passenger motor vehicles up to a limit of \$75,000 per vehicle and (b) heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of \$250,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.

SEC. 9005. Not to exceed 【\$1,200,000,000】 \$1,300,000,000 of the amount appropriated in this title under the heading "Operation and Maintenance, Army" may be used, notwithstanding any other provision of law, to fund the Commander's Emergency Response Program, for the purpose of enabling military commanders in Iraq and Afghanistan to respond to urgent humanitarian relief and reconstruction requirements within their areas of responsibility: *Provided*, That not later than 45 days after the end of each fiscal year quarter, the Secretary of Defense shall submit to the congressional defense committees a report regarding the source of funds and the allocation and use of funds during that quarter that were made available pursuant to the authority provided in this section or under any other provision of law for the purposes described herein: *Provided further*, That, of the funds provided, \$500,000,000 shall not be available until 5 days after the Secretary of Defense has completed a thorough review of the Commander's Emergency Response

Program and provided a report on his findings to the congressional defense committees.】

SEC. 9006. Funds available to the Department of Defense for operation and maintenance may be used, notwithstanding any other provision of law, to provide supplies, services, transportation, including airlift and sealift, and other logistical support to coalition forces supporting military and stability operations in Iraq and Afghanistan: *Provided*, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees regarding support provided under this section.

【SEC. 9007. Each amount in this title is designated as being for overseas deployments and other activities pursuant to section 401(c)(4) and 423(a)(1) of S. Con. Res. 13 (111th Congress), the concurrent resolution on the budget for fiscal year 2010.】

【SEC. 9008. None of the funds appropriated or otherwise made available by this or any other Act shall be obligated or expended by the United States Government for a purpose as follows:

- (1) To establish any military installation or base for the purpose of providing for the permanent stationing of United States Armed Forces in Iraq.
- (2) To exercise United States control over any oil resource of Iraq.
- (3) To establish any military installation or base for the purpose of providing for the permanent stationing of United States Armed Forces in Afghanistan.】

SEC. 【9009】9007. None of the funds made available in this Act may be used in contravention of the following laws enacted or regulations promulgated to implement the United Nations Convention Against Torture and Other Cruel, Inhuman or Degrading Treatment or Punishment (done at New York on December 10, 1984):

- (1) Section 2340A of title 18, United States Code.
- (2) Section 2242 of the Foreign Affairs Reform and Restructuring Act of 1998 (division G of Public Law 105-277; 112 Stat. 2681-822; 8 U.S.C. 1231 note) and regulations prescribed thereto, including regulations under part 208 of title 8, Code of Federal Regulations, and part 95 of title 22, Code of Federal Regulations.
- (3) Sections 1002 and 1003 of the Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act, 2006 (Public Law 109-148).

【SEC. 9010. (a) The Director of the Office of Management and Budget, in consultation with the Secretary of Defense; the Commander of the United States Central Command; the Commander, Multi-National Security Transition Command—Iraq; and the Commander, Combined Security Transition Command—Afghanistan, shall submit to the congressional defense committees not later than 45 days after the end of each fiscal quarter a report on the proposed use of all funds appropriated by this or any prior Act under each of the headings "Iraq Security Forces Fund", "Afghanistan Security Forces Fund", and "Pakistan Counterinsurgency Fund" on a project-by-project basis, for which the obligation of funds is anticipated during the 3-month period from such date, including estimates by the commanders referred to in this section of the costs required to complete each such project.

(b) The report required by this subsection shall include the following:

(1) The use of all funds on a project-by-project basis for which funds appropriated under the headings referred to in subsection (a) were obligated prior to the submission of the report, including estimates by the commanders referred to in subsection (a) of the costs to complete each project.

(2) The use of all funds on a project-by-project basis for which funds were appropriated under the headings referred to in subsection (a) in prior appropriations Acts, or for which funds were made available by transfer, reprogramming, or allocation from other headings in prior appropriations Acts, including estimates by the commanders referred to in subsection (a) of the costs to complete each project.

(3) An estimated total cost to train and equip the Iraq, Afghanistan, and Pakistan security forces, disaggregated by major program and sub-elements by force, arrayed by fiscal year.

(c) The Secretary of Defense shall notify the congressional defense committees of any proposed new projects or transfers of funds between sub-activity groups in excess of \$20,000,000 using funds appropriated by this or any prior Act under the headings "Iraq Security Forces Fund", "Afghanistan Security Forces Fund", and "Pakistan Counterinsurgency Fund".】



**[SEC. 9011.** (a) None of the funds made available in this or any other Act may be used to release an individual who is detained, as of June 24, 2009, at Naval Station, Guantanamo Bay, Cuba, into the continental United States, Alaska, Hawaii, or the District of Columbia, into any of the United States territories of Guam, American Samoa (AS), the United States Virgin Islands (USVI), the Commonwealth of Puerto Rico and the Commonwealth of the Northern Mariana Islands (CNMI).

(b) None of the funds made available in this or any other Act may be used to transfer an individual who is detained, as of June 24, 2009, at Naval Station, Guantanamo Bay, Cuba, into the continental United States, Alaska, Hawaii, or the District of Columbia, into any of the United States territories of Guam, American Samoa (AS), the United States Virgin Islands (USVI), the Commonwealth of Puerto Rico and the Commonwealth of the Northern Mariana Islands (CNMI), for the purpose of detention, except as provided in subsection (c).

(c) None of the funds made available in this or any other Act may be used to transfer an individual who is detained, as of June 24, 2009, at Naval Station, Guantanamo Bay, Cuba, into the continental United States, Alaska, Hawaii, or the District of Columbia, into any of the United States territories of Guam, American Samoa (AS), the United States Virgin Islands (USVI), the Commonwealth of Puerto Rico and the Commonwealth of the Northern Mariana Islands (CNMI), for the purposes of prosecuting such individual, or detaining such individual during legal proceedings, until 45 days after the plan described in subsection (d) is received.

(d) The President shall submit to Congress, in classified form, a plan regarding the proposed disposition of any individual covered by subsection (c) who is detained as of June 24, 2009. Such plan shall include, at a minimum, each of the following for each such individual:

(1) A determination of the risk that the individual might instigate an act of terrorism within the continental United States, Alaska, Hawaii, the District of Columbia, or the United States territories if the individual were so transferred.

(2) A determination of the risk that the individual might advocate, coerce, or incite violent extremism, ideologically motivated criminal activity, or acts of terrorism, among inmate populations at incarceration facilities within the continental United States, Alaska, Hawaii, the District of Columbia, or the United States territories if the individual were transferred to such a facility.

(3) The costs associated with transferring the individual in question.

(4) The legal rationale and associated court demands for transfer.

(5) A plan for mitigation of any risks described in paragraphs (1), (2), and (7).

(6) A copy of a notification to the Governor of the State to which the individual will be transferred, to the Mayor of the District of Columbia if the individual will be transferred to the District of Columbia, or to any United States territories with a certification by the Attorney General of the United States in classified form at least 14 days prior to such transfer (together with supporting documentation and justification) that the individual poses little or no security risk to the United States.

(7) An assessment of any risk to the national security of the United States or its citizens, including members of the Armed Services of the United States, that is posed by such transfer and the actions taken to mitigate such risk.

(e) None of the funds made available in this or any other Act may be used to transfer or release an individual detained at Naval Station, Guantanamo Bay, Cuba, as of June 24, 2009, to the country of such individual's nationality or last habitual residence or to any other country other than the United States or to a freely associated State, unless the President submits to the Congress, in classified form, at least 15 days prior to such transfer or release, the following information:

(1) The name of any individual to be transferred or released and the country or the freely associated State to which such individual is to be transferred or released.

(2) An assessment of any risk to the national security of the United States or its citizens, including members of the Armed Services of the United States, that is posed by such transfer or release and the actions taken to mitigate such risk.

(3) The terms of any agreement with the country or the freely associated State for the acceptance of such individual, including the amount of any financial assistance related to such agreement.

(f) In this section, the term "freely associated States" means the Federated States of Micronesia (FSM), the Republic of the Marshall Islands (RMI), and the Republic of Palau.

(g) Prior to the termination of detention operations at Naval Station, Guantanamo Bay, Cuba, the President shall submit to the Congress a report in classified form describing the disposition or legal status of each individual detained at the facility as of the date of enactment of this Act. ]

**SEC. [9012]9008.** (a) **FUNDING FOR OUTREACH AND REINTEGRATION SERVICES UNDER YELLOW RIBBON REINTEGRATION PROGRAM.**—Of the amounts appropriated or otherwise made available by title IX, up to \$20,000,000 may be available for outreach and reintegration services under the Yellow Ribbon Reintegration Program under section 582(h) of the National Defense Authorization Act for Fiscal Year 2008 (Public Law 110–181; 122 Stat. 125; 10 U.S.C. 10101 note).

(b) **SUPPLEMENT NOT SUPPLANT.**—The amount made available by subsection (a) for the services described in that subsection is in addition to any other amounts available in this Act for such services.

*SEC. 9009. Funds made available in this title to the Department of Defense for operation and maintenance may be used to purchase items having an investment unit cost of not more than \$250,000: Provided, That, upon determination by the Secretary of Defense that such action is necessary to meet the operational requirements of a Commander of a Combatant Command engaged in contingency operations overseas, such funds may be used to purchase items having an investment item unit cost of not more than \$750,000.*

*SEC. 9010. Notwithstanding the provisions of section 2805(c) of title 10, United States Code, the Secretary of Defense may use funds available to the Department of Defense for operation and maintenance to carry out unspecified minor military construction projects in support of contingency operations costing not more than \$1,500,000; and, for projects intended solely to correct a deficiency that is life-threatening, health-threatening, or safety-threatening, costing not more than \$3,000,000: Provided, That, for the purposes of this section, such projects are those that are necessary to meet military operational requirements involving the use of the Armed Forces in support of a declaration of war; a declaration by the President of a national emergency under section 201 of the National Emergencies Act (50 U.S.C. 1621); or a contingency operation, as defined in section 101(13) of title 10, United States Code: Provided further, That, not later than 60 days after the end of each fiscal year quarter, the Secretary of Defense shall submit a report on the obligations incurred during the preceding quarter for projects carried out under this section to the congressional defense committees and to the Subcommittees on Military Construction, Veterans Affairs and Related Agencies of the Committees on Appropriations of the Senate and House of Representatives.*

*SEC. 9011. Of the amounts appropriated to Military Construction, Defense-Wide, the Secretary of Defense may use not more than \$46,500,000 to plan, design, and construct facilities in a foreign country for the National Security Agency, notwithstanding any other provision of law. (Department of Defense Appropriations Act, 2010.)*

**DEPARTMENT OF HOMELAND SECURITY**

**UNITED STATES COAST GUARD**

**Federal Funds**

**OPERATING EXPENSES**

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

Identification code 70–0610–8–1–999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.10 Defense Readiness .....			254
08.00 Total direct program .....			254
10.00 Total new obligations .....			254
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			254
23.95 Total new obligations .....			–254
24.40 Unobligated balance carried forward, end of year .....			

OPERATING EXPENSES—Continued  
Program and Financing—Continued

Identification code 70-0610-8-1-999	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
42.00			254
	Transferred from other accounts .....		
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		254
73.20	Total outlays (gross) .....		-203
74.40	Obligated balance, end of year .....		51
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....		203
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		254
90.00	Outlays .....		203

This proposal will fund Coast Guard operations in support of Operation Iraqi Freedom and Operation Enduring Freedom, as well as other classified activities.

Object Classification (in millions of dollars)

Identification code 70-0610-8-1-999	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.7	Personnel compensation: Military personnel .....		78
12.2	Military personnel benefits .....		11
25.7	Operation and maintenance of equipment .....		165
99.9	Total new obligations .....		254

Employment Summary

Identification code 70-0610-8-1-999	2009 actual	2010 est.	2011 est.
Direct:			
1101	Military average strength employment .....		872

## DEPARTMENT OF EDUCATION

The President's Budget reflects a bold Elementary and Secondary Education Act (ESEA) reauthorization strategy that improves accountability systems, enhances teacher effectiveness, expands educational choice, and strengthens teaching and learning. Subsequent to ESEA reauthorization, the Administration expects to send up a budget amendment to align the Budget's request for the Department of Education with the authorizations contained in the enacted bill. Contingent on Congress successfully completing a fundamental overhaul of the Act that includes the President's proposed reforms, the Administration would seek up to \$1 billion in additional funding for certain ESEA programs on top of the increases requested in the 2011 Budget. This additional funding would be for ESEA programs such as Title I Grants to Local Educational Agencies (renamed College- and Career-ready Students) to support rewards for highly effective local educational agencies and schools, State Assessments (renamed Assessing Achievement), and a reformed 21st Century Community Learning Centers program.

The Administration will work closely with the Congress to enact its ESEA reauthorization proposal and carry out its fundamental restructuring of Federal funding for education. The 2011 request for the Department of Education reflects enactment of this proposal. However, if ESEA is not reauthorized prior to the 2011 appropriation, the Administration strongly believes its requested increase for ESEA programs should be devoted to programs best positioned to reform K-12 education. See the Department of Education's Congressional Justification for more information.

### OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

#### Federal Funds

#### [EDUCATION FOR THE DISADVANTAGED] ACCELERATING ACHIEVEMENT AND ENSURING EQUITY

[For carrying out title I of the Elementary and Secondary Education Act of 1965 ("ESEA") and section 418A of the Higher Education Act of 1965, \$15,914,666,000, of which \$4,954,510,000 shall become available on July 1, 2010, and shall remain available through September 30, 2011, and of which \$10,841,176,000 shall become available on October 1, 2010, and shall remain available through September 30, 2011, for academic year 2010–2011: *Provided*, That \$6,597,946,000 shall be for basic grants under section 1124 of the ESEA: *Provided further*, That up to \$4,000,000 of these funds shall be available to the Secretary of Education on October 1, 2009, to obtain annually updated local educational-agency-level census poverty data from the Bureau of the Census: *Provided further*, That \$1,365,031,000 shall be for concentration grants under section 1124A of the ESEA: *Provided further*, That \$3,264,712,000 shall be for targeted grants under section 1125 of the ESEA: *Provided further*, That \$3,264,712,000 shall be for education finance incentive grants under section 1125A of the ESEA: *Provided further*, That \$9,167,000 shall be to carry out sections 1501 and 1503 of the ESEA: *Provided further*, That \$545,633,000 shall be available for school improvement grants under section 1003(g) of the ESEA, which shall be allocated by the Secretary through the formula described in section 1003(g)(2) and shall be used consistent with the requirements of section 1003(g), except that State and local educational agencies may use such funds (and funds appropriated for section 1003(g) under the American Recovery and Reinvestment Act) to serve any school eligible to receive assistance under part A of title I that has not made adequate yearly progress for at least 2 years or is in the State's lowest quintile of performance based on proficiency rates and, in the case of secondary schools, priority shall be given to those schools with graduation rates below 60 percent: *Provided further*, That notwithstanding section 1003(g)(5)(A), each State educational agency may establish a maximum subgrant size of not more than \$2,000,000 for each participating school applicable to such funds and to the funds appropriated

for section 1003(g) under the American Recovery and Reinvestment Act: *Provided further*, That the ESEA title I, part A funds awarded to local educational agencies under the American Recovery and Reinvestment Act of 2009 for fiscal year 2009 shall not be considered for the purpose of calculating hold-harmless amounts under subsections 1122(c) and 1125A(g)(3) in making allocations under title I, part A for fiscal year 2010 and succeeding years and, notwithstanding section 1003(e), shall not be considered for the purpose of reserving funds under section 1003(a): *Provided further*, That \$250,000,000 shall be available under section 1502 of the ESEA for a comprehensive literacy development and education program to advance literacy skills, including pre-literacy skills, reading, and writing, for students from birth through grade 12, including limited-English-proficient students and students with disabilities, of which one-half of 1 percent shall be reserved for the Secretary of the Interior for such a program at schools funded by the Bureau of Indian Education, one-half of 1 percent shall be reserved for grants to the outlying areas for such a program, \$10,000,000 shall be reserved for formula grants to States based on each State's relative share of funds under part A of title I of the ESEA for fiscal year 2009 (excluding funds awarded under the American Recovery and Reinvestment Act of 2009), except that no State shall receive less than \$150,000, to establish or support a State Literacy Team with expertise in literacy development and education for children from birth through grade 12 to assist the State in developing a comprehensive literacy plan, up to 5 percent may be reserved for national activities, and the remainder shall be used to award competitive grants to State educational agencies for such a program, of which a State educational agency may reserve up to 5 percent for State leadership activities, including technical assistance and training, data collection, reporting, and administration, and shall subgrant not less than 95 percent to local educational agencies or, in the case of early literacy, to local educational agencies or other nonprofit providers of early childhood education that partner with a public or private nonprofit organization or agency with a demonstrated record of effectiveness in improving the early literacy development of children from birth through kindergarten entry and in providing professional development in early literacy, giving priority to such agencies or other entities serving greater numbers or percentages of disadvantaged children: *Provided further*, That the State educational agency shall ensure that at least 15 percent of the subgranted funds are used to serve children from birth through age 5, 40 percent are used to serve students in kindergarten through grade 5, and 40 percent are used to serve students in middle and high school including an equitable distribution of funds between middle and high schools: *Provided further*, That eligible entities receiving subgrants from State educational agencies shall use such funds for services and activities that have the characteristics of effective literacy instruction through professional development, screening and assessment, targeted interventions for students reading below grade level and other research-based methods of improving classroom instruction and practice.] (*Department of Education Appropriations Act, 2010.*)

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

Identification code 91–0900–0–1–501	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Grants to local educational agencies .....	21,495	14,603	10,841
00.02 School improvement grants .....	60	4,091	.....
00.05 Early reading first .....	113	.....	.....
00.06 Striving readers .....	36	285	.....
00.07 Reading first State grants .....	16	.....	.....
00.08 Even start .....	66	70	.....
00.09 Literacy through school libraries .....	19	19	.....
00.10 State agency programs .....	458	453	.....
00.11 Evaluation .....	9	9	.....
00.12 Special programs for migrant students .....	34	37	.....
00.13 High school graduation initiative .....	.....	50	.....
10.00 Total new obligations .....	22,306	19,617	10,841
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	154	3,702	.....
22.00 New budget authority (gross) .....	25,854	15,915	10,841
23.90 Total budgetary resources available for obligation .....	26,008	19,617	10,841

**ACCELERATING ACHIEVEMENT AND ENSURING EQUITY—Continued**  
**Program and Financing—Continued**

Identification code 91–0900–0–1–501	2009 actual	2010 est.	2011 est.
23.95 Total new obligations .....	-22,306	-19,617	-10,841
24.40 Unobligated balance carried forward, end of year .....	3,702		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	17,919	5,074	
55.00 Advance appropriation .....	7,935	10,841	10,841
70.00 Total new budget authority (gross) .....	25,854	15,915	10,841
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	11,004	17,405	14,795
73.10 Total new obligations .....	22,306	19,617	10,841
73.20 Total outlays (gross) .....	-15,881	-22,227	-20,894
73.40 Adjustments in expired accounts (net) .....	-24		
74.40 Obligated balance, end of year .....	17,405	14,795	4,742
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	6,546	8,774	8,456
86.93 Outlays from discretionary balances .....	9,335	13,453	12,438
87.00 Total outlays (gross) .....	15,881	22,227	20,894
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-7		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	7		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	25,854	15,915	10,841
90.00 Outlays .....	15,874	22,227	20,894

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	25,854	15,915	10,841
Outlays .....	15,874	22,227	20,894
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			4,230
Outlays .....			85
Total:			
Budget Authority .....	25,854	15,915	15,071
Outlays .....	15,874	22,227	20,979

**SUMMARY OF PROGRAM LEVEL**

(in millions of dollars)

	2009–10 Academic Year	2010–11 Academic Year	2011–12 Academic Year
New Budget Authority .....	\$4,919	\$5,073	\$4,230
Advance appropriation .....	10,481	10,841	11,682
Total program level .....	15,760	15,914	15,912
Change in advance appropriation from the previous year .....	2,906	0	841 <sup>1</sup>
Detail .....	0	0	0

<sup>1</sup>To account for the Administration's ESEA reauthorization proposal, the 2011 Budget eliminates the \$1.7 billion advance appropriation that was previously in the School Improvement Programs account (renamed the Education Improvement Programs account) and replaces it with corresponding increases to advance appropriations in the Education for the Disadvantaged account (\$841 million, renamed the Accelerating Achievement and Ensuring Equity account) and the Special Education account (\$841 million). Total advance appropriations in the Department of Education remain \$21.9 billion.

The Administration is proposing legislation reauthorizing programs included in the Elementary and Secondary Education Act (ESEA), including programs in this account. Consistent with this reauthorization proposal, the Budget proposes to rename this account Accelerating Achievement and Ensuring Equity and realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs.

See the Legislative proposal, not subject to PAYGO schedule for additional details.

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

Identification code 91–0900–0–1–501	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
24.0 Printing and reproduction .....	1	1	
25.1 Advisory and assistance services .....	8	4	1
25.2 Other services .....	32	45	17
25.3 Other purchases of goods and services from Government accounts .....	2	2	
25.5 Research and development contracts .....	4	6	
41.0 Grants, subsidies, and contributions .....	22,259	19,559	10,823
99.9 Total new obligations .....	22,306	19,617	10,841

**ACCELERATING ACHIEVEMENT AND ENSURING EQUITY**  
**(Legislative proposal, not subject to PAYGO)**

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

Identification code 91–0900–2–1–501	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 College- and career-ready students .....			2,811
00.02 School turnaround grants .....			900
00.03 Evaluation .....			9
00.04 State agency programs .....			445
00.05 Homeless children and youth education .....			65
10.00 Total new obligations .....			4,230
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			4,230
23.95 Total new obligations .....			-4,230
24.40 Unobligated balance carried forward, end of year .....			

**New budget authority (gross), detail:**

Discretionary:			
40.00 Appropriation .....			4,230

**Change in obligated balances:**

73.10 Total new obligations .....			4,230
73.20 Total outlays (gross) .....			-85
74.40 Obligated balance, end of year .....			4,145

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....			85
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**Net budget authority and outlays:**

89.00 Budget authority .....			4,230
90.00 Outlays .....			85

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

*College- and career-ready students (formerly Grants to local educational agencies).*—Funds would be allocated via formula for programs that provide academic support to help students in high-poverty schools meet college- and career-ready standards. States would annually assess all students in certain grades in at least English language arts and mathematics, and use the results of these assessments to measure local educational agency (LEA) and school progress in ensuring that all students are meeting, or on track to meet, college- and career-ready standards; to inform families about whether their children are meeting or on track to meet such standards; and, with additional information, to develop appropriate improvement and support strategies for schools and LEAs. States would develop plans to recognize and reward highly effective schools and LEAs, require rigorous school intervention models in the lowest-achieving schools, and intervene

in low-performing LEAs that are not serving their students or schools well.

**School turnaround grants.**—Funds would primarily support grants to States to help LEAs turn around their lowest-achieving schools by implementing one of four rigorous school intervention models. In general, such schools would rank in the bottom five percent of performance in their States, based on proficiency rates and lack of progress, or, in the case of high schools, have a graduation rate below 60 percent. Once States have served their lowest-achieving schools, funds could be used for other school improvement and support efforts in eligible schools.

**Evaluation.**—Funds would support studies designed to evaluate Title I policies and practices, including analyses of implementation, outcomes, impact, and cost effectiveness of key Elementary and Secondary Education Act requirements, including assessments, accountability systems, and school improvement requirements.

**State agency migrant program.**—Funds would support formula grants to States for educational services to children of migratory farmworkers and fishers, with resources and services focused on children who have moved within the past 36 months.

**State agency neglected and delinquent children and youth education program.**—Funds support formula grants to States for educational services to children and youth in local and State-run institutions for neglected or delinquent youths, community day programs for neglected and delinquent youths, and adult correction facilities.

**Homeless children and youth education.**—Funds would support formula grants to States to provide educational and support services that enable homeless children and youths to attend and achieve success in school.

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

Identification code 91-0900-2-1-501	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
24.0 Printing and reproduction .....			1
25.1 Advisory and assistance services .....			1
25.2 Other services .....			1
25.3 Other purchases of goods and services from Government accounts .....			1
25.5 Research and development contracts .....			1
41.0 Grants, subsidies, and contributions .....			4,225
99.9 Total new obligations .....			4,230

**IMPACT AID**

¶ For carrying out programs of financial assistance to federally affected schools authorized by title VIII of the Elementary and Secondary Education Act of 1965, \$1,276,183,000, of which \$1,138,000,000 shall be for basic support payments under section 8003(b), \$48,602,000 shall be for payments for children with disabilities under section 8003(d), \$17,509,000 shall be for construction under section 8007(a), \$67,208,000 shall be for Federal property payments under section 8002, and \$4,864,000, to remain available until expended, shall be for facilities maintenance under section 8008: *Provided*, That for purposes of computing the amount of a payment for an eligible local educational agency under section 8003(a) for school year 2009–2010, children enrolled in a school of such agency that would otherwise be eligible for payment under section 8003(a)(1)(B) of such Act, but due to the deployment of both parents or legal guardians, or a parent or legal guardian having sole custody of such children, or due to the death of a military parent or legal guardian while on active duty (so long as such children reside on Federal property as described in section 8003(a)(1)(B)), are no longer eligible under such section, provided such students remain in average daily attendance at a school in the same local educa-

tional agency they attended prior to their change in eligibility status.】  
(Department of Education Appropriations Act, 2010.)

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

Identification code 91-0102-0-1-501	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Basic support payments .....	1,129	1,138	
00.02 Payments for children with disabilities .....	49	49	
00.91 Subtotal .....	1,178	1,187	
01.01 Facilities maintenance .....	7	6	
02.01 Construction .....	57	95	
03.01 Payments for Federal property .....	66	67	
10.00 Total new obligations .....	1,308	1,355	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	21	79	
22.00 New budget authority (gross) .....	1,366	1,276	
23.90 Total budgetary resources available for obligation .....	1,387	1,355	
23.95 Total new obligations .....	-1,308	-1,355	
24.40 Unobligated balance carried forward, end of year .....	79		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,366	1,276	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	420	419	307
73.10 Total new obligations .....	1,308	1,355	
73.20 Total outlays (gross) .....	-1,308	-1,467	-164
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	419	307	143
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,151	1,145	
86.93 Outlays from discretionary balances .....	157	322	164
87.00 Total outlays (gross) .....	1,308	1,467	164
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,366	1,276	
90.00 Outlays .....	1,308	1,467	164

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,366	1,276	
Outlays .....	1,308	1,467	164
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			1,276
Outlays .....			1,131
<b>Total:</b>			
Budget Authority .....	1,366	1,276	1,276
Outlays .....	1,308	1,467	1,295

The Administration is proposing legislation reauthorizing Impact Aid programs included in the Elementary and Secondary Education Act. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

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

Identification code 91-0102-0-1-501	2009 actual	2010 est.	2011 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	1,308	1,354	
99.5 Below reporting threshold .....		1	

IMPACT AID—Continued  
Object Classification—Continued

Identification code 91-0102-0-1-501	2009 actual	2010 est.	2011 est.
99.9 Total new obligations .....	1,308	1,355	.....

IMPACT AID  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-0102-2-1-501	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Basic support payments .....			1,138
00.02 Payments for children with disabilities .....			49
00.91 Subtotal .....			1,187
01.01 Facilities maintenance .....			5
03.01 Payments for Federal property .....			67
10.00 Total new obligations (object class 41.0) .....			1,259
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			1,276
23.95 Total new obligations .....			-1,259
24.40 Unobligated balance carried forward, end of year .....			17
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			1,276
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			1,259
73.20 Total outlays (gross) .....			-1,131
74.40 Obligated balance, end of year .....			128
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			1,131
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			1,276
90.00 Outlays .....			1,131

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

Impact Aid helps to replace the lost local revenue that would otherwise be available to educate federally connected children. The presence of certain students living on Federal property, such as students who are military dependents or who reside on Indian lands, can place a financial burden on local educational agencies that educate them. The property on which the children live and their parents work is exempt from local property taxes, denying local educational agencies access to the primary source of revenue used by most communities to finance education.

**Basic support payments.**—Payments will be made on behalf of over 930,000 federally connected students enrolled in about 1,220 local educational agencies to assist them in meeting their operation and maintenance costs. Average per-student payments will be approximately \$1,200.

**Payments for children with disabilities.**—Payments in addition to those provided under the Individuals with Disabilities Education Act will be provided on behalf of approximately 55,000 federally connected students with disabilities in about 900 local educational agencies. Average per-student payments will be approximately \$900.

**Facilities maintenance.**—Funds will be used to provide emergency repairs for school facilities that serve military dependents and are owned by the Department of Education. Funds will also be used to transfer the facilities to local educational agencies.

**Construction.**—Approximately 15 construction grants will be awarded competitively to the highest-need impact aid districts for emergency repairs and modernization of school facilities.

**Payments for Federal property.**—Payments will be made to approximately 200 local educational agencies in which real property owned by the Federal Government represents 10 percent or more of the assessed value of real property in the local educational agency.

**[SCHOOL IMPROVEMENT PROGRAMS] EDUCATION IMPROVEMENT PROGRAMS**

For carrying out school improvement activities authorized by [parts A, B, and D of title II, part B of title IV, subparts 6 and 9 of part D of title V, parts A and B of title VI, and parts B and C of title VII of the Elementary and Secondary Education Act of 1965 ("ESEA"); the McKinney-Vento Homeless Assistance Act;] section 203 of the Educational Technical Assistance Act of 2002; the Compact of Free Association Amendments Act of 2003; [part Z of title VIII of the Higher Education Act ("HEA");] and the Civil Rights Act of 1964, [\$5,228,444,000, of which \$3,363,993,000 shall become available on July 1, 2010, and remain available through September 30, 2011, and of which \$1,681,441,000 shall become available on October 1, 2010, and shall remain available through September 30, 2011, for academic year 2010-2011: *Provided*, That funds made available to carry out part B of title VII of the ESEA may be used for construction, renovation, and modernization of any elementary school, secondary school, or structure related to an elementary school or secondary school, run by the Department of Education of the State of Hawaii, that serves a predominantly Native Hawaiian student body: *Provided further*, That from the funds referred to in the preceding proviso, not less than \$1,500,000 shall be for the activities described in such proviso and \$1,500,000 shall be for a grant to the University of Hawaii School of Law for a Center of Excellence in Native Hawaiian law: *Provided further*, That from the funds referred to in the second preceding proviso, \$500,000 shall be for part Z of title VIII of the HEA: *Provided further*, That funds made available to carry out part C of title VII of the ESEA may be used for construction: *Provided further*, That up to 100 percent of the funds available to a State educational agency under part D of title II of the ESEA may be used for subgrants described in section 2412(a)(2)(B) of such Act: *Provided further*, That funds made available under this heading for section 2421 of the ESEA may be used for activities authorized under section 802 of the Higher Education Opportunity Act: *Provided further*, That] \$80,989,000, of which \$56,313,000 shall be available to carry out section 203 of the Educational Technical Assistance Act of 2002[: *Provided further*, That \$34,391,000 shall be available to carry out part D of title V of the ESEA: *Provided further*, That no funds appropriated under this heading may be used to carry out section 5494 under the ESEA: *Provided further*, That], and of which \$17,687,000 shall be available to carry out the Supplemental Education Grants program for the Federated States of Micronesia and the Republic of the Marshall Islands: *Provided [further]*, That up to 5 percent of these amounts may be reserved by the Federated States of Micronesia and the Republic of the Marshall Islands to administer the Supplemental Education Grants programs and to obtain technical assistance, oversight and consultancy services in the administration of these grants and to reimburse the United States Departments of Labor, Health and Human Services, and Education for such services[: *Provided further*, That \$9,729,000 of the funds available for the Foreign Language Assistance Program shall be available for 5-year grants to local educational agencies that would work in partnership with one or more institutions of higher education to establish or expand articulated programs of study in languages critical to United States national security that will enable successful students to advance from elementary school through college to achieve a superior level of proficiency in those languages: *Provided further*, That of the funds available for section 2103(a) of the ESEA, \$5,000,000 shall be available to continue a national school leadership partnership initiative as described in the statement of the managers on the conference report accompanying this Act]. (*Department of Education Appropriations Act, 2010.*)

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

Identification code 91–1000–0–1–501	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Improving teacher quality State grants .....	2,687	2,989	1,684
00.02 Mathematics and science partnerships .....	176	185	.....
00.03 Educational technology State grants .....	910	111	.....
00.04 21st century community learning centers .....	1,127	1,181	.....
00.05 Javits gifted and talented education .....	7	7	.....
00.06 Foreign language assistance .....	26	27	.....
00.07 State assessments .....	407	423	.....
00.08 Education for homeless children and youth .....	135	66	.....
00.09 Education for Native Hawaiians .....	33	34	.....
00.10 Alaska Native education equity .....	33	33	.....
00.11 Training and advisory services .....	9	7	7
00.12 Rural education .....	174	176	.....
00.13 Supplemental education grants .....	18	18	18
00.14 Comprehensive centers .....	57	56	56
00.15 Emergency funds for homeless students .....	15	.....	.....
10.00 Total new obligations .....	5,814	5,313	1,765
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	63	89	4
22.00 New budget authority (gross) .....	5,836	5,228	1,762
22.10 Resources available from recoveries of prior year obligations .....	4	.....	.....
23.90 Total budgetary resources available for obligation .....	5,903	5,317	1,766
23.95 Total new obligations .....	-5,814	-5,313	-1,765
24.40 Unobligated balance carried forward, end of year .....	89	4	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4,401	3,547	81
55.00 Advance appropriation .....	1,435	1,681	1,681
70.00 Total new budget authority (gross) .....	5,836	5,228	1,762
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6,222	6,589	6,339
73.10 Total new obligations .....	5,814	5,313	1,765
73.20 Total outlays (gross) .....	-5,400	-5,563	-5,332
73.40 Adjustments in expired accounts (net) .....	-43	.....	.....
73.45 Recoveries of prior year obligations .....	-4	.....	.....
74.40 Obligated balance, end of year .....	6,589	6,339	2,772
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	916	1,114	1,011
86.93 Outlays from discretionary balances .....	4,484	4,449	4,321
87.00 Total outlays (gross) .....	5,400	5,563	5,332
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-2	.....	.....
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	2	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5,836	5,228	1,762
90.00 Outlays .....	5,398	5,563	5,332

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	5,836	5,228	1,762
Outlays .....	5,398	5,563	5,332
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....	.....	.....	1,809
Outlays .....	.....	.....	36
<b>Total:</b>			
Budget Authority .....	5,836	5,228	3,571
Outlays .....	5,398	5,563	5,368

**SUMMARY OF PROGRAM LEVEL**

(in millions of dollars)

	2009–10 Academic Year	2010–11 Academic Year	2011–12 Academic Year
New Budget Authority .....	3681	3547	1891
Advance Appropriation .....	1681	1681	0
Total program level .....	5362	5362	1891
Change in advance appropriation over previous year .....	246	0	-1681 <sup>1</sup>

<sup>1</sup>To account for the Administration's ESEA reauthorization proposal, the 2011 Budget eliminates the \$1.7 billion advance appropriation that was previously in the School Improvement Programs account (renamed the Education Improvement Programs account) and replaces it with corresponding increases to advance appropriations in the Education for the Disadvantaged account (\$841 million, renamed the Accelerating Achievement and Ensuring Equity account) and the Special Education account (\$841 million). Total advance appropriations in the Department of Education remain \$21.9 billion.

The Administration is proposing legislation reauthorizing the Elementary and Secondary Education Act (ESEA), including programs in this account. Consistent with this reauthorization proposal, the Budget proposes to rename this account Education Improvement Programs and realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the Legislative proposal, not subject to PAYGO schedule for additional details.

**Training and advisory services.**—Funds support grants to regional equity assistance centers that provide technical assistance to school districts in addressing educational equity related to issues of race, gender, and national origin.

**Supplemental education grants.**—Funds support grants to the Federated States of Micronesia and to the Republic of the Marshall Islands in place of grant programs discontinued by the Compact of Free Association Amendments Act of 2003.

**Comprehensive centers.**—Funds support at least 20 comprehensive centers that focus on building State capacity to help school districts and schools meet the requirements of the Elementary and Secondary Education Act.

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

Identification code 91–1000–0–1–501	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	9	.....	1
25.2 Other services .....	20	26	.....
25.5 Research and development contracts .....	1	1	.....
41.0 Grants, subsidies, and contributions .....	5,784	5,286	1,764
99.9 Total new obligations .....	5,814	5,313	1,765

**EDUCATION IMPROVEMENT PROGRAMS**

(Legislative proposal, not subject to PAYGO)

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

Identification code 91–1000–2–1–501	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Effective teaching and learning: literacy .....	.....	.....	450
00.02 Effective teaching and learning: science, technology, engineering, and mathematics .....	.....	.....	300
00.03 Effective teaching and learning for a well-rounded education .....	.....	.....	265
00.04 College pathways and accelerated learning .....	.....	.....	100
00.05 Assessing achievement .....	.....	.....	450
00.06 Rural education .....	.....	.....	175
00.07 Native Hawaiian student education .....	.....	.....	34
00.08 Alaska Native student education .....	.....	.....	33
00.09 Women's educational equity .....	.....	.....	2
10.00 Total new obligations .....	.....	.....	1,809
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	.....	.....	1,809
23.95 Total new obligations .....	.....	.....	-1,809

EDUCATION IMPROVEMENT PROGRAMS—Continued  
Program and Financing—Continued

Identification code 91–1000–2–1–501	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....		1,809
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		1,809
73.20	Total outlays (gross) .....		-36
74.40	Obligated balance, end of year .....		1,773
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....		36
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		1,809
90.00	Outlays .....		36

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

*Effective teaching and learning: literacy.*—Funds would support competitive grants for State and local efforts aimed at implementing comprehensive literacy strategies for providing high-quality literacy instruction to students from pre-kindergarten through grade 12.

*Effective teaching and learning: science, technology, engineering, and mathematics (STEM).*—Funds would support competitive grants to States to improve the teaching and learning of STEM subjects.

*Effective teaching and learning for a well-rounded education.*—Funds would support competitive grants to States and high-need school districts to develop and expand innovative practices to improve teaching and learning in the arts, foreign languages, civics and government, history, geography, economics, and financial literacy. The new program would also include a national activities authority under which the Department would reserve funds to support research, technical assistance, prize awards, dissemination, and grants to support the effective use of technology in the core academic subjects and the development of aligned instructional systems.

*College pathways and accelerated learning.*—Funds would support competitive grants to high-need school districts for programs that prepare students to enter and succeed in college.

*Assessing achievement.*—Funds support formula and competitive grants to States to implement college- and career-ready standards and assessments.

*Rural education.*—Funds would support formula grants under two programs: Small, Rural School Achievement and Rural and Low-Income Schools. The Small, Rural School Achievement program would provide rural local educational agencies with small enrollments with additional formula funds. Funds under the Rural and Low-Income School program, which would target rural local educational agencies that serve concentrations of poor students, would be allocated by formula to States, which in turn would allocate funds to eligible local educational agencies.

*Native Hawaiian education.*—Funds would support competitive grants to public and private entities to develop or operate innovative projects that enhance the educational services provided to Native Hawaiian children and adults.

*Alaska Native student education.*—Funds would support competitive grants to school districts and other public and private organizations to develop or operate innovative projects that en-

hance the educational services provided to Alaska Native children and adults.

*Women's educational equity.*—Funds would support competitive awards to a variety of public and private organizations, agencies, and institutions for programs that design and implement gender-equity policies and practices. Research, development, and dissemination activities may also be funded.

Object Classification (in millions of dollars)

Identification code 91–1000–2–1–501	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.1	Advisory and assistance services .....		61
25.5	Research and development contracts .....		1
41.0	Grants, subsidies, and contributions .....		1,747
99.9	Total new obligations .....		1,809

[INDIAN EDUCATION] INDIAN STUDENT EDUCATION

[For expenses necessary to carry out, to the extent not otherwise provided, title VII, part A of the Elementary and Secondary Education Act of 1965, \$127,282,000.] (*Department of Education Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 91–0101–0–1–501	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Grants to local educational agencies .....	99	104
00.02	Special programs for Indian children .....	19	19
00.03	National activities .....	4	4
10.00	Total new obligations .....	122	127
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	122	127
23.95	Total new obligations .....	-122	-127
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	122	127
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	133	129
73.10	Total new obligations .....	122	127
73.20	Total outlays (gross) .....	-118	-110
73.40	Adjustments in expired accounts (net) .....	-8	
74.40	Obligated balance, end of year .....	129	146
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	8	6
86.93	Outlays from discretionary balances .....	110	104
87.00	Total outlays (gross) .....	118	110
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	122	127
90.00	Outlays .....	118	110

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	122	127	
Outlays .....	118	110	118
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			127
Outlays .....			6
Total:			
Budget Authority .....	122	127	127
Outlays .....	118	110	124



The Administration is proposing legislation reauthorizing the Elementary and Secondary Education Act, including programs in this account. Consistent with this reauthorization proposal, the Budget proposes to rename this account Indian Student Education and realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

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

Identification code 91-0101-0-1-501	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	4	4	.....
41.0 Grants, subsidies, and contributions .....	118	123	.....
99.9 Total new obligations .....	122	127	.....

**INDIAN STUDENT EDUCATION**

(Legislative proposal, not subject to PAYGO)

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

Identification code 91-0101-2-1-501	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Grants to local educational agencies .....	.....	.....	104
00.02 Special programs for Indian children .....	.....	.....	19
00.03 National activities .....	.....	.....	4
10.00 Total new obligations .....	.....	.....	127
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	.....	.....	127
23.95 Total new obligations .....	.....	.....	-127
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	.....	.....	127
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	.....	.....	127
73.20 Total outlays (gross) .....	.....	.....	-6
74.40 Obligated balance, end of year .....	.....	.....	121
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	.....	.....	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	127
90.00 Outlays .....	.....	.....	6

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

The Indian Education programs support the efforts of local educational agencies and tribal schools to improve teaching and learning for the Nation's American Indian and Alaska Native children.

*Grants to local educational agencies.*—Formula grants support local educational agencies in their efforts to reform elementary and secondary school programs that serve Indian students, with the goal of ensuring that such programs assist participating students in meeting the same academic standards as all other students. In 2009, the Department made 1,264 formula grants to local educational agencies and tribal schools serving more than 472,500 students.

*Special programs for Indian children.*—The Department makes competitive awards for demonstration projects in early childhood education and college preparation, as well as professional development grants for training Native American teachers and admin-

istrators for employment in school districts with concentrations of Indian students.

*National activities.*—Funds support research, evaluation, data collection, and related activities.

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

Identification code 91-0101-2-1-501	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	.....	.....	4
41.0 Grants, subsidies, and contributions .....	.....	.....	123
99.9 Total new obligations .....	.....	.....	127

**STATE FISCAL STABILIZATION FUND, RECOVERY ACT**

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

Identification code 91-1909-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 State grants .....	35,427	13,159	.....
00.02 Race-to-the-top incentive grants .....	.....	4,350	.....
00.03 Investing in innovation fund .....	.....	650	.....
00.04 Administration .....	3	11	.....
10.00 Total new obligations .....	35,430	18,170	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	.....	18,170	.....
22.00 New budget authority (gross) .....	53,600	.....	.....
23.90 Total budgetary resources available for obligation .....	53,600	18,170	.....
23.95 Total new obligations .....	-35,430	-18,170	.....
24.40 Unobligated balance carried forward, end of year .....	18,170	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	53,600	.....	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	.....	22,997	9,007
73.10 Total new obligations .....	35,430	18,170	.....
73.20 Total outlays (gross) .....	-12,433	-32,160	-9,007
74.40 Obligated balance, end of year .....	22,997	9,007	.....
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	12,433	.....	.....
86.93 Outlays from discretionary balances .....	.....	32,160	9,007
87.00 Total outlays (gross) .....	12,433	32,160	9,007
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	53,600	.....	.....
90.00 Outlays .....	12,433	32,160	9,007

Amounts in this schedule reflect balances that are spending out from a prior-year appropriation.

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

Identification code 91-1909-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	2	5	.....
11.3 Other than full-time permanent .....	1	.....	.....
11.9 Total personnel compensation .....	3	5	.....
12.1 Civilian personnel benefits .....	1	1	.....
25.1 Advisory and assistance services .....	.....	43	.....
25.2 Other services .....	.....	13	.....
41.0 Grants, subsidies, and contributions .....	35,426	18,107	.....
99.0 Direct obligations .....	35,430	18,169	.....
99.5 Below reporting threshold .....	.....	1	.....
99.9 Total new obligations .....	35,430	18,170	.....

STATE FISCAL STABILIZATION FUND, RECOVERY ACT—Continued  
Employment Summary

Identification code 91-1909-0-1-999	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	24	46	.....

OFFICE OF INNOVATION AND IMPROVEMENT  
Federal Funds

[INNOVATION AND IMPROVEMENT] INNOVATION AND INSTRUCTIONAL TEAMS

[For carrying out activities authorized by part G of title I, subpart 5 of part A and parts C and D of title II, parts B, C, and D of title V, and section 1504 of the Elementary and Secondary Education Act of 1965 ("ESEA"), and by part F of title VIII of the Higher Education Act of 1965, \$1,389,065,000: *Provided*, That \$10,649,000 shall be provided to the National Board for Professional Teaching Standards to carry out section 2151(c) of the ESEA: *Provided further*, That from funds for subpart 4, part C of title II of the ESEA, up to 3 percent shall be available to the Secretary of Education for technical assistance and dissemination of information: *Provided further*, That \$671,570,000 shall be available to carry out part D of title V of the ESEA: *Provided further*, That \$88,791,000 shall be used for the projects, and in the amounts, specified in the statement of the managers on the conference report accompanying this Act: *Provided further*, That \$1,000,000 shall be for a national clearinghouse that will collect and disseminate information on effective educational practices and the latest research regarding the planning, design, financing, construction, improvement, operation, and maintenance of safe, healthy, high-performance public facilities for nursery and pre-kindergarten, kindergarten through grade 12, and higher education: *Provided further*, That \$400,000,000 of the funds for subpart 1 of part D of title V of the ESEA shall be for competitive grants to local educational agencies, including charter schools that are local educational agencies, or States, or partnerships of: (1) a local educational agency, a State, or both; and (2) at least one non-profit organization to develop and implement performance-based compensation systems for teachers, principals, and other personnel in high-need schools: *Provided further*, That such performance-based compensation systems must consider gains in student academic achievement as well as classroom evaluations conducted multiple times during each school year among other factors and provide educators with incentives to take on additional responsibilities and leadership roles: *Provided further*, That recipients of such grants shall demonstrate that such performance-based systems are developed with the input of teachers and school leaders in the schools and local educational agencies to be served by the grant: *Provided further*, That recipients of such grants may use such funds to develop or improve systems and tools (which may be developed and used for the entire local educational agency or only for schools served under the grant) that would enhance the quality and success of the compensation system, such as high-quality teacher evaluations and tools to measure growth in student achievement: *Provided further*, That applications for such grants shall include a plan to sustain financially the activities conducted and systems developed under the grant once the grant period has expired: *Provided further*, That up to 5 percent of such funds for competitive grants shall be available for technical assistance, training, peer review of applications, program outreach and evaluation activities: *Provided further*, That of the funds available for part B of title V of the ESEA, the Secretary shall use up to \$23,082,000 to carry out activities under section 5205(b) and under subpart 2: *Provided further*, That of the funds available for subpart 1 of part B of title V of the ESEA, and notwithstanding section 5205(a), the Secretary may reserve up to \$50,000,000 to make multiple awards to non-profit charter management organizations and other entities that are not for-profit entities for the replication and expansion of successful charter school models and shall reserve \$10,000,000 to carry out the activities described in section 5205(a), including by providing technical assistance to authorized public chartering agencies in order to increase the number of high-performing charter schools: *Provided further*, That the funds referenced in the preceding proviso shall not be obligated prior to submission of a report to the Committees on Appropriations of the House of Representatives

and the Senate detailing the planned uses of such funds: *Provided further*, That each application submitted pursuant to section 5203(a) shall describe a plan to monitor and hold accountable authorized public chartering agencies through such activities as providing technical assistance or establishing a professional development program, which may include planning, training and systems development for staff of authorized public chartering agencies to improve the capacity of such agencies in the State to authorize, monitor, and hold accountable charter schools: *Provided further*, That each application submitted pursuant to section 5203(a) shall contain assurances that State law, regulations, or other policies require that: (1) each authorized charter school in the State operate under a legally binding charter or performance contract between itself and the school's authorized public chartering agency that describes the obligations and responsibilities of the school and the public chartering agency; conduct annual, timely, and independent audits of the school's financial statements that are filed with the school's authorized public chartering agency; and demonstrate improved student academic achievement; and (2) authorized public chartering agencies use increases in student academic achievement for all groups of students described in section 1111(b)(2)(C)(v) of the ESEA as the most important factor when determining to renew or revoke a school's charter: *Provided further*, That from the funds for subpart 1 of part D of title V of the ESEA, \$12,000,000 shall be for competitive awards to local educational agencies located in counties in Louisiana, Mississippi, and Texas that were designated by the Federal Emergency Management Agency as counties eligible for individual assistance due to damage caused by Hurricanes Katrina, Ike, or Gustav: *Provided further*, That such awards shall be used to improve education in areas affected by such hurricanes and shall be for such activities as replacing instructional materials and equipment; paying teacher incentives; modernizing or renovating or repairing school buildings; beginning or expanding Advanced Placement or other rigorous courses; supporting the expansion of charter schools; and supporting after-school or extended learning time activities.] (*Department of Education Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 91-0204-0-1-501	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Teacher incentive fund .....	98	599	.....
00.02 Troops-to-teachers .....	14	14	.....
00.03 Transition to teaching .....	44	44	.....
00.04 National writing project .....	24	26	.....
00.05 Teaching American history .....	119	119	.....
00.06 School leadership .....	19	29	.....
00.07 Advanced credentialing .....	11	11	.....
School choice and flexibility:			
00.08 Charter schools grants .....	208	248	.....
00.09 Credit enhancement for charter school facilities .....	8	8	.....
00.10 Voluntary public school choice .....	26	26	.....
00.11 Magnet schools assistance .....	105	100	.....
00.12 Advanced placement .....	44	46	.....
00.13 Close Up fellowships .....	2	2	.....
00.14 Ready-to-learn-television .....	25	27	.....
00.15 Academies for American history and civics .....	2	2	.....
00.16 FIE programs of national significance .....	116	135	.....
00.17 Reading is fundamental/Inexpensive book distribution .....	25	25	.....
00.18 Ready to teach .....	11	11	.....
00.19 Exchanges with historic whaling and trading partners .....	9	9	.....
00.20 Excellence in economic education .....	1	1	.....
00.21 Mental health integration in schools .....	6	6	.....
00.22 Foundations for learning .....	1	1	.....
00.23 Arts in education .....	38	40	.....
00.24 Parental information and resource centers .....	39	39	.....
00.25 Womens educational equity .....	2	2	.....
00.26 Teach for America .....	.....	18	.....
01.00 Total direct program .....	997	1,588	.....
09.01 DC School Choice .....	14	13	9
10.00 Total new obligations .....	1,011	1,601	9
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	.....	199	.....
22.00 New budget authority (gross) .....	1,210	1,402	9
23.90 Total budgetary resources available for obligation .....	1,210	1,601	9
23.95 Total new obligations .....	-1,011	-1,601	-9

24.40	Unobligated balance carried forward, end of year .....	199		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	1,196	1,389	
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	14	13	9
70.00	Total new budget authority (gross) .....	1,210	1,402	9
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,706	1,691	2,102
73.10	Total new obligations .....	1,011	1,601	9
73.20	Total outlays (gross) .....	-1,011	-1,190	-1,210
73.40	Adjustments in expired accounts (net) .....	-15		
74.40	Obligated balance, end of year .....	1,691	2,102	901
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	48	70	
86.93	Outlays from discretionary balances .....	963	1,120	1,210
87.00	Total outlays (gross) .....	1,011	1,190	1,210
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-14	-13	-9
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,196	1,389	
90.00	Outlays .....	997	1,177	1,201

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,196	1,389	
Outlays .....	997	1,177	1,201
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			6,330
Outlays .....			317
<b>Total:</b>			
Budget Authority .....	1,196	1,389	6,330
Outlays .....	997	1,177	1,518

The Administration is proposing legislation reauthorizing the Elementary and Secondary Education Act, including programs in this account. Consistent with this reauthorization proposal, the Budget proposes to rename this account Innovation and Instructional Teams and realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

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

Identification code 91-0204-0-1-501	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		1	
25.1 Advisory and assistance services .....	3	48	
25.2 Other services .....	53	31	
25.5 Research and development contracts .....	3		
41.0 Grants, subsidies, and contributions .....	937	1,508	
99.0 Direct obligations .....	996	1,588	
99.0 Reimbursable obligations .....	14	13	9
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	1,011	1,601	9

**Employment Summary**

Identification code 91-0204-0-1-501	2009 actual	2010 est.	2011 est.
Direct:			

1001	Civilian full-time equivalent employment .....	7		
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**INNOVATION AND INSTRUCTIONAL TEAMS**  
(Legislative proposal, not subject to PAYGO)

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

Identification code 91-0204-2-1-501	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Race to the top .....			1,350
00.02 Investing in innovation .....			500
00.03 Effective teachers and leaders State grants .....			2,500
00.04 Teacher and leader innovation fund .....			950
00.05 Teacher and leader pathways .....			405
00.06 Expanding educational options .....			490
00.07 Magnet schools assistance .....			110
00.08 FIE programs of national significance .....			25
10.00 Total new obligations .....			6,330
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			6,330
23.95 Total new obligations .....			-6,330
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			6,330
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			6,330
73.20 Total outlays (gross) .....			-317
74.40 Obligated balance, end of year .....			6,013
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			317
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			6,330
90.00 Outlays .....			317

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

**Race to the top.**—Funds would support grants to State educational agencies (SEAs) and local educational agencies (LEAs) to create incentives for State and local reforms and innovations designed to lead to significant improvements in student achievement, high school graduation rates, and college enrollment rates, and to significant reductions in achievement gaps. In addition, funds would encourage the broad identification, dissemination, adoption, and use of effective policies and practices and the cessation of ineffective ones.

**Investing in innovation.**—Funds would support grants to LEAs or to nonprofit organizations in consortium with one or more schools or LEAs to develop and expand innovative strategies and practices that have been shown to be effective in improving educational outcomes for students.

**Excellent Instructional Teams:**

**Effective teachers and leaders State grants.**—Funds would support formula grants to States and school districts to promote and enhance the teaching profession; recruit, prepare, support, and retain effective teachers, principals, and other school leaders, especially in high-need LEAs, schools, fields, and subjects; ensure the equitable distribution of qualified and effective teachers and effective principals; increase the effectiveness of teachers and principals; improve the preparation of teachers and principals through developing, supporting, and expanding effective pathways to the education profession; improve instruction and help ensure teachers have the

INNOVATION AND INSTRUCTIONAL TEAMS—Continued

knowledge, skills, data, and support needed to be effective in the classroom; and improve the management of human capital in SEAs and LEAs.

**Teacher and leader innovation fund.**—Funds would support competitive grants to States and school districts to improve the effectiveness of the education workforce in high-need schools by creating the conditions to identify, recruit, prepare, retain, and advance effective teachers, principals, and school leadership teams in those schools.

**Teacher and leader pathways.**—Funds would support competitive grants to: (1) school districts, to create and expand pathways into teaching and increase the number of effective teachers serving in high-need and low-performing schools and high-need fields and subjects; and (2) States and school districts, to recruit, prepare, and retain effective principals and school leadership teams with the skills to turn around low-performing schools.

**Expanding educational options.**—Funds would support competitive grants to SEAs, local educational agencies, charter school authorizers, charter management organizations, and other non-profit organizations to start or expand high-performing autonomous schools, including charter schools. A portion of the funds would also support competitive grants to LEAs, and to SEAs in partnership with one or more high-need LEAs, to develop and implement a comprehensive choice program that increases the range of high-quality educational options available to students and improves the academic achievement of students attending low-performing schools.

**Magnet schools assistance.**—Funds support competitive grants to LEAs to establish and operate magnet school programs that are part of an approved desegregation plan.

**Fund for the improvement of education: programs of national significance.**—Funds would support nationally significant projects to improve the quality of elementary and secondary education, including a data quality initiative designed to improve the quality, analysis, and reporting of Department of Education elementary and secondary education data.

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

Identification code 91-0204-2-1-501	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....			116
25.2 Other services .....			26
41.0 Grants, subsidies, and contributions .....			6,188
99.9 Total new obligations .....			6,330

**OFFICE OF SAFE AND DRUG-FREE SCHOOLS**

**Federal Funds**

**【SAFE SCHOOLS AND CITIZENSHIP EDUCATION】 SUPPORTING STUDENT SUCCESS**

【For carrying out activities authorized by subpart 3 of part C of title II, part A of title IV, and subparts 2, 3 and 10 of part D of title V of the Elementary and Secondary Education Act of 1965, \$393,053,000: *Provided*, That \$224,053,000 shall be available for subpart 2 of part A of title IV, of which \$8,212,000 shall be used for activities authorized under subpart 3 of part D of title V: *Provided further*, That \$134,000,000 shall be available to carry out part D of title V: *Provided further*, That of the funds available to carry out subpart 3 of part C of title II, up to \$13,383,000 may be used to carry out section 2345 and \$2,957,000 shall be used by the Center for Civic Education to implement a comprehensive program to improve public knowledge, understanding, and support of the Congress

and the State legislatures.】 (*Department of Education Appropriations Act, 2010.*)

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

Identification code 91-0203-0-1-501	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 State grants .....	288	4	
00.02 National activities .....	145	197	
00.03 Alcohol abuse reduction .....	33	33	
00.04 Mentoring program .....	47		
00.91 Subtotal, Safe and drug-free schools and communities .....	513	234	
01.01 Character education .....	12		
02.01 Elementary and secondary school counseling .....	52	55	
03.01 Physical education program .....	78	79	
04.01 Civic education .....	33	35	
06.00 Total direct program .....	688	403	
09.00 Reimbursable program .....	73	73	
10.00 Total new obligations .....	761	476	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	8	10	
22.00 New budget authority (gross) .....	763	466	
23.90 Total budgetary resources available for obligation .....	771	476	
23.95 Total new obligations .....	-761	-476	
24.40 Unobligated balance carried forward, end of year .....	10		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	690	393	
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	73	73	
70.00 Total new budget authority (gross) .....	763	466	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,169	1,100	828
73.10 Total new obligations .....	761	476	
73.20 Total outlays (gross) .....	-800	-748	-566
73.40 Adjustments in expired accounts (net) .....	-30		
74.40 Obligated balance, end of year .....	1,100	828	262
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	31	9	
86.93 Outlays from discretionary balances .....	769	739	566
87.00 Total outlays (gross) .....	800	748	566
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-73	-73	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	690	393	
90.00 Outlays .....	727	675	566

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	690	393	
Outlays .....	727	675	566
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			1,786
Outlays .....			36
<b>Total:</b>			
Budget Authority .....	690	393	1,786
Outlays .....	727	675	602

The Administration is proposing legislation reauthorizing the Elementary and Secondary Education Act, including programs in this account. Consistent with this reauthorization proposal, the Budget proposes to rename this account Supporting Student Success and realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for

these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

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

Identification code 91-0203-0-1-501	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	2	2	.....
25.2 Other services .....	10	10	.....
25.3 Other purchases of goods and services from Government accounts .....	1	1	.....
25.5 Research and development contracts .....	1	1	.....
41.0 Grants, subsidies, and contributions .....	674	389	.....
99.0 Direct obligations .....	688	403	.....
99.0 Reimbursable obligations .....	73	73	.....
99.9 Total new obligations .....	761	476	.....

**SUPPORTING STUDENT SUCCESS**  
(Legislative proposal, not subject to PAYGO)

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

Identification code 91-0203-2-1-501	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Promise neighborhoods .....			210
00.02 Successful, safe, and healthy students .....			410
00.03 21st century community learning centers .....			1,166
06.00 Total direct program .....			1,786
10.00 Total new obligations .....			1,786
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			1,786
23.95 Total new obligations .....			-1,786
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			1,786
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			1,786
73.20 Total outlays (gross) .....			-36
74.40 Obligated balance, end of year .....			1,750
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			36
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			1,786
90.00 Outlays .....			36

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

*Promise neighborhoods.*—Funds would support competitive grants and other activities for projects designed to significantly improve the educational and developmental outcomes of children within the Nation's most distressed communities, with the goal of transforming those communities so that all children in the community have access to a cradle-through-college-and-career continuum of academic programs and community supports, including effective schools and services.

*Successful, safe, and healthy students.*—Funds would support competitive grants and other activities to assist States, local educational agencies (LEAs), and partnerships between LEAs and non-profit organizations or local government entities in improving school climate; reducing or preventing drug use, violence, or harassment; and promoting and supporting the physical and mental well-being of students so that schools are safe, healthy, and drug-free environments.

*21st century community learning centers.*—Funds would support competitive grants and other activities to assist States, local educational agencies (LEAs), and partnerships between LEAs and non-profit organizations or local governmental entities in operating 21st Century Community Learning Centers. These centers would serve students through activities that improve their academic achievement by providing additional time for students to engage in learning and providing access to comprehensive supports that promote academic achievement as well as mental and physical health.

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

Identification code 91-0203-2-1-501	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....			39
41.0 Grants, subsidies, and contributions .....			1,747
99.9 Total new obligations .....			1,786

**OFFICE OF ENGLISH LANGUAGE ACQUISITION**  
*Federal Funds*

**[ENGLISH LANGUAGE ACQUISITION] ENGLISH LEARNER EDUCATION**

[For carrying out part A of title III of the Elementary and Secondary Education Act of 1965, \$750,000,000, which shall become available on July 1, 2010, and shall remain available through September 30, 2011, except that 6.5 percent of such amount shall be available on October 1, 2009, and shall remain available through September 30, 2011, to carry out activities under section 3111(c)(1)(C): *Provided*, That the Secretary of Education shall use estimates of the American Community Survey child counts for the most recent 3-year period available to calculate allocations under such part.] (*Department of Education Appropriations Act, 2010.*)

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

Identification code 91-1300-0-1-501	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 English language acquisition grants .....	720	766	.....
10.00 Total new obligations .....	720	766	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	16	.....
22.00 New budget authority (gross) .....	730	750	.....
23.90 Total budgetary resources available for obligation .....	736	766	.....
23.95 Total new obligations .....	-720	-766	.....
24.40 Unobligated balance carried forward, end of year .....	16		.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	730	750	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,014	1,021	1,033
73.10 Total new obligations .....	720	766	.....
73.20 Total outlays (gross) .....	-710	-754	-735
73.40 Adjustments in expired accounts (net) .....	-3		.....
74.40 Obligated balance, end of year .....	1,021	1,033	298
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	8	.....
86.93 Outlays from discretionary balances .....	705	746	735
87.00 Total outlays (gross) .....	710	754	735
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	730	750	.....
90.00 Outlays .....	710	754	735

—Continued  
Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	730	750	.....
Outlays .....	710	754	735
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....	.....	.....	800
Outlays .....	.....	.....	8
<b>Total:</b>			
Budget Authority .....	730	750	800
Outlays .....	710	754	743

The Administration is proposing legislation reauthorizing the Elementary and Secondary Education Act, including programs in this account. Consistent with this reauthorization proposal, the Budget proposes to rename this account English Learner Education and realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Object Classification (in millions of dollars)

Identification code 91–1300–0–1–501	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.5 Research and development contracts .....	2	3	.....
41.0 Grants, subsidies, and contributions .....	718	763	.....
99.9 Total new obligations .....	720	766	.....

ENGLISH LEARNER EDUCATION  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–1300–2–1–501	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 English language acquisition grants .....	.....	.....	800
10.00 Total new obligations .....	.....	.....	800
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	.....	.....	800
23.95 Total new obligations .....	.....	.....	–800
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	.....	.....	800
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	.....	.....	800
73.20 Total outlays (gross) .....	.....	.....	–8
74.40 Obligated balance, end of year .....	.....	.....	792
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	.....	.....	8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	800
90.00 Outlays .....	.....	.....	8

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

*Language acquisition State grants.*—This program provides formula grants to States to improve services for English language learners. States are accountable for demonstrating that English language learners are making progress toward proficiency in English and meeting the same high State academic standards

as all other students. The statute also authorizes national activities, including professional development, evaluation, and a national information clearinghouse on English language acquisition.

Object Classification (in millions of dollars)

Identification code 91–1300–2–1–501	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.5 Research and development contracts .....	.....	.....	2
41.0 Grants, subsidies, and contributions .....	.....	.....	798
99.9 Total new obligations .....	.....	.....	800

OFFICE OF SPECIAL EDUCATION AND  
REHABILITATIVE SERVICES

Federal Funds

SPECIAL EDUCATION

For carrying out the Individuals with Disabilities Education Act ("IDEA") and the Special Olympics Sport and Empowerment Act of 2004, **[\$12,587,035,000]** \$12,836,190,000, of which **[\$3,726,354,000]** \$3,135,634,000 shall become available on July 1, **[2010]** 2011, and shall remain available through September 30, **[2011]** 2012, and of which **[\$8,592,383,000]** \$9,433,103,000 shall become available on October 1, **[2010]** 2011, and shall remain available through September 30, **[2011]** 2012, for academic year **[2010–2011: Provided, That \$13,250,000 shall be for Recording for the Blind and Dyslexic, Inc., to support the development, production, and circulation of accessible educational materials: Provided further, That \$737,000 shall be for the recipient of funds provided by Public Law 105–78 under section 687(b)(2)(G) of the IDEA (as in effect prior to the enactment of the Individuals with Disabilities Education Improvement Act of 2004) to provide information on diagnosis, intervention, and teaching strategies for children with disabilities]** 2011–2012: **Provided [further], That the amount for section 611(b)(2) of the IDEA shall be equal to the lesser of the amount available for that activity during fiscal year [2009] 2010, increased by the amount of inflation as specified in section 619(d)(2)(B) of the IDEA, or the percent change in the funds appropriated under section 611(i) of the IDEA, but not less than the amount for that activity during fiscal year [2009: Provided further, That the part B and C funds awarded to States under the American Recovery and Reinvestment Act of 2009 for fiscal year 2009 shall not be considered for the purposes of calculating State allocations under sections 611, 619, and 643 for fiscal year 2010 and succeeding years] 2010: Provided further, That funds made available for the Special Olympics Sport and Empowerment Act of 2004 may be used to support expenses associated with the Special Olympics National and World games. (Department of Education Appropriations Act, 2010.)**

Program and Financing (in millions of dollars)

Identification code 91–0300–0–1–501	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Grants to States .....	21,068	11,518	10,914
00.02 Preschool grants .....	774	374	374
00.03 Grants for infants and families .....	939	440	440
00.91 Subtotal, State grants .....	22,781	12,332	11,728
01.01 State personnel development .....	48	48	48
01.02 Technical assistance and dissemination .....	48	49	49
01.03 Personnel preparation .....	91	91	91
01.04 Parent information centers .....	27	28	28
01.05 Technology and media services .....	39	44	41
01.91 Subtotal, National activities .....	253	260	257
02.00 Total Direct Program .....	23,034	12,592	11,985
02.01 Special Olympics education programs .....	8	8	10
10.00 Total new obligations .....	23,042	12,600	11,995
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12	13	.....
22.00 New budget authority (gross) .....	23,043	12,587	11,995

23.90	Total budgetary resources available for obligation .....	23,055	12,600	11,995
23.95	Total new obligations .....	-23,042	-12,600	-11,995
24.40	Unobligated balance carried forward, end of year .....	13		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	16,187	3,995	3,403
55.00	Advance appropriation .....	6,856	8,592	8,592
70.00	Total new budget authority (gross) .....	23,043	12,587	11,995
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	7,636	17,889	13,675
73.10	Total new obligations .....	23,042	12,600	11,995
73.20	Total outlays (gross) .....	-12,769	-16,814	-17,938
73.40	Adjustments in expired accounts (net) .....	-20		
74.40	Obligated balance, end of year .....	17,889	13,675	7,732
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	5,780	7,080	7,087
86.93	Outlays from discretionary balances .....	6,989	9,734	10,851
87.00	Total outlays (gross) .....	12,769	16,814	17,938
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	23,043	12,587	11,995
90.00	Outlays .....	12,769	16,814	17,938

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	23,043	12,587	11,995
Outlays .....	12,769	16,814	17,938
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			10
Outlays .....			
<b>Total:</b>			
Budget Authority .....	23,043	12,587	12,005
Outlays .....	12,769	16,814	17,938

**SUMMARY OF GRANTS TO STATES PROGRAM LEVEL**

(in millions of dollars)

	2009–2010 Academic Year	2010–2011 Academic Year	2011–2012 Academic Year
Current Budget Authority .....	\$2,913	\$2,913	\$2,322
Advance appropriation .....	8,592	8,592	9,433
Total program level .....	11,505	11,505	11,755
Change in advance appropriation from the previous year .....	+1,736	0	+841 <sup>1</sup>

<sup>1</sup>To account for the Administration's ESEA reauthorization proposal, the 2011 Budget eliminates the \$1.7 billion advance appropriation that was previously in the School Improvement Programs account (renamed the Education Improvement Programs account) and replaces it with corresponding increases to advance appropriations in the Education for the Disadvantaged (\$841 million, renamed the Accelerating Achievement and Ensuring Equity account) and Special Education (\$841 million) accounts. Total advance appropriations in the Department of Education remain the same at \$21.9 billion.

**State Grants:**

**Grants to States.**—Formula grants are provided to States to assist them in providing special education and related services to children with disabilities ages 3 through 21.

**Preschool grants.**—Formula grants provide additional funds to States to further assist them in providing special education and related services to children with disabilities ages three through five served under the Grants to States program.

The goal of both of these programs is to improve results for children with disabilities by assisting State and local educational agencies to provide children with disabilities with access to high quality education that will help them meet challenging standards and prepare them for employment and independent living.

**Grants for infants and families.**—Formula grants are provided to assist States to implement statewide systems of coordinated, comprehensive, multi-disciplinary interagency programs to

provide early intervention services to children with disabilities, birth through age two, and their families.

The goal of this program is to help States provide a comprehensive system of early intervention services that will enhance child and family outcomes.

**National activities.**—These activities include personnel preparation, technical assistance, and other activities to support State efforts to improve results for children with disabilities under the State Grants programs.

The goal of National Activities is to link States, school systems, and families to best practices to improve results for infants, toddlers, and children with disabilities.

Performance data related to program goals include:

	2004–2005 actual	2005–2006 actual	2006–2007 actual
<b>Status of Exiting Students</b>			
Percent / number of students with disabilities aged 14–21 exiting special education:			
Graduated with a diploma .....	32.13% / 214,986	32.9% / 224,553	32.8% / 221,460
Graduated through certification .....	9.0% / 60,123	9.0% / 61,676	9.6% / 65,133
Transferred to regular education .....	10.1% / 67,707	10.5% / 71,473	9.9% / 66,926
Dropped out of school/not known to continue .....	16.6% / 111,343	15.3% / 104,414	14.9% / 100,913
Moved, but known to have continued in education .....	31.1% / 207,797	31.0% / 211,162	31.6% / 213,688
Reached maximum age for services/other .....	1.1% / 7,127	1.2% / 8,389	1.5% / 7,955
<b>Total .....</b>	<b>100% / 669,083</b>	<b>100% / 681,667</b>	<b>100% / 676,075</b>

Note—Percentages may not add to 100% due to rounding.

Note—Previous versions of this table did not contain the categories "Transferred to regular education" and "Moved, but known to have continued in education." The Department of Education recently revised its data collection forms to include these additional items, which track additional students with disabilities ages 14 and older who leave special education, and are mutually exclusive with other categories included in this table. Because this is the case, the percentages reported in this table are not comparable with percentages reported in the same table in previous years.

Note—Exiting data on students with disabilities for the 2007–2008 school year were originally expected to be ready by fall of 2009. However, several States failed to submit exit data and the Department of Education is currently working to obtain accurate and reliable data for all States.

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

Identification code 91–0300–0–1–501	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	4	5	5
41.0 Grants, subsidies, and contributions .....	23,038	12,595	11,990
99.9 Total new obligations .....	23,042	12,600	11,995

**SPECIAL EDUCATION**

(Legislative proposal, not subject to PAYGO)

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

Identification code 91–0300–2–1–501	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
03.01 Mentoring for individuals with intellectual disabilities .....			10
10.00 Total new obligations (object class 41.0) .....			10
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			10
23.95 Total new obligations .....			-10
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			10
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			10
74.40 Obligated balance, end of year .....			10

SPECIAL EDUCATION—Continued  
Program and Financing—Continued

Identification code 91-0300-2-1-501	2009 actual	2010 est.	2011 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			10
90.00 Outlays .....			

The resources in this schedule are proposed for later transmittal under pending legislation for the Best Buddies Empowerment for People with Intellectual Disabilities Act of 2009.

The proposed Mentoring for Individuals with Intellectual Disabilities program would support Best Buddies mentoring activities and programs for people with intellectual disabilities. Best Buddies is an international nonprofit 501(c)(3) organization that is dedicated to enhancing opportunities for children and adults with intellectual disabilities through one-to-one friendships, integrated employment, and leadership development activities.

REHABILITATION SERVICES AND DISABILITY RESEARCH

For carrying out, to the extent not otherwise provided, the Rehabilitation Act of 1973, the Assistive Technology Act of 1998, and the Helen Keller National Center Act, **[\$3,506,861,000: Provided, That for purposes of determining whether a State may administer the Centers for Independent Living program under section 723 of the Rehabilitation Act, for fiscal year 2010, the Secretary shall exclude American Recovery and Reinvestment Act of 2009 funds awarded in fiscal year 2009 from the calculation of Federal funding allotted under section 721(c) and (d) of the Rehabilitation Act: Provided further, That \$5,095,000 shall be used for the projects, and in the amounts, specified under the heading "Rehabilitation Services and Disability Research" in the statement of the managers on the conference report accompanying this Act.] \$3,565,326,000: Provided, That the Secretary of Education may allocate to States, in accordance with a formula determined by the Secretary, up to \$56,282,000 of the funds provided for the Vocational Rehabilitation State Grants program: Provided further, That section 302(g)(3) of the Rehabilitation Act shall not apply to funds provided under section 302 of such Act: Provided further, That of the amount provided for Grants for Independent Living under Part B of Title VII of the Rehabilitation Act, the Secretary of Education shall reserve no more than 1.46 percent for training and technical assistance activities: Provided further, That of the amount provided for Grants for Independent Living under part B of title VII of the Rehabilitation Act, no State or Outlying Area shall receive less than the combined amount it received under parts B and C of title VII of such Act for fiscal year 2010, provided that the State or Outlying Area matches, in cash or in kind, the equivalent of one dollar for each nine dollars in Federal funds it received for fiscal year 2010 under part B of title VII of such Act: Provided further, That each State or Outlying Area shall reserve 5 percent of its allocation for Grants for Independent Living to support the operation of a Statewide Independent Living Council, as authorized under section 705 of the Rehabilitation Act: Provided further, That each State or Outlying Area shall award no less than 90 percent of its allocation to centers for independent living that meet the standards and assurances in section 725 of the Rehabilitation Act: Provided further, That such allocation of funds among centers for independent living shall be based on an approved State Plan for Independent Living that is developed in accordance with section 704 of the Rehabilitation Act and makes independent living services available in all counties within the State or Outlying Area: Provided further, That, of the amounts provided under this heading, \$30,000,000 shall be available under Title II of the Rehabilitation Act to the Secretary of Education in cooperation with the Secretary of Labor and, as appropriate, other heads of departments and agencies, to identify and validate innovative strategies for improving program delivery and outcomes for program beneficiaries. (Department of Education Appropriations Act, 2010.)**

Program and Financing (in millions of dollars)

Identification code 91-0301-0-1-506	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Vocational rehabilitation State grants .....	3,513	3,087	3,143
00.02 Client assistance State grants .....	12	12	12
00.03 Supported employment State grants .....	29	29	
00.04 Migrant and seasonal farmworkers .....	2	2	
00.05 Projects with industry .....	19	19	
00.06 Training .....	38	38	33
00.07 National activities to improve rehabilitation services .....			6
00.08 Demonstration and training programs .....	10	12	
00.09 Program improvement .....	1	1	
00.10 Evaluation .....	1	1	
00.11 Supported employment extended services for youth with significant disabilities .....			25
00.12 Independent living .....	187	227	144
00.13 Protection and advocacy of individual rights .....	17	18	18
00.14 Recreational programs .....	2	2	2
00.15 National Institute on Disability and Rehabilitation Research ....	108	109	112
00.16 Workforce innovation fund .....			30
00.17 Helen Keller National Center .....	8	9	9
00.18 Assistive technology .....	31	31	31
01.00 Total direct program .....	3,978	3,597	3,565
09.01 Reimbursable program .....	2	2	2
10.00 Total new obligations .....	3,980	3,599	3,567
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		90	
22.00 New budget authority (gross) .....	4,070	3,509	3,567
23.90 Total budgetary resources available for obligation .....	4,070	3,599	3,567
23.95 Total new obligations .....	-3,980	-3,599	-3,567
24.40 Unobligated balance carried forward, end of year .....		90	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,093	422	480
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2	2	2
Mandatory:			
60.00 Appropriation .....	2,975	3,085	3,085
70.00 Total new budget authority (gross) .....	4,070	3,509	3,567
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,452	2,239	1,834
73.10 Total new obligations .....	3,980	3,599	3,567
73.20 Total outlays (gross) .....	-3,188	-4,004	-3,831
73.40 Adjustments in expired accounts (net) .....	-5		
74.40 Obligated balance, end of year .....	2,239	1,834	1,570
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	101	267	303
86.93 Outlays from discretionary balances .....	321	751	448
86.97 Outlays from new mandatory authority .....	1,864	1,943	1,943
86.98 Outlays from mandatory balances .....	902	1,043	1,137
87.00 Total outlays (gross) .....	3,188	4,004	3,831
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-2	-2	-2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4,068	3,507	3,565
90.00 Outlays .....	3,186	4,002	3,829

**Vocational Rehabilitation State grants.**—The basic State grants program provides Federal matching funds to State vocational rehabilitation (VR) agencies to assist individuals with physical or mental impairments to become gainfully employed. Services are tailored to the specific needs of the individual. Priority is given to serving those with the most significant disabilities. Current law requires that between 1.0 percent and 1.5 percent of the funds appropriated for the VR State grants program be set aside for Grants for Indians.



The program performance measures for this program are based on State VR agency performance indicators developed pursuant to Section 106 of the Rehabilitation Act. One of these indicators measures the percentage of general and combined State VR agencies that assist at least 55.8 percent of individuals receiving services to achieve an employment outcome. In 2008, 79 percent of the agencies met this performance criterion. Another indicator measures the percentage of general and combined State VR agencies that assist at least 85 percent of individuals with employment outcomes to achieve competitive employment. In 2008, 96 percent of general and combined agencies met this performance criterion. These outcome data are based on the approximately 353,880 individuals whose service records were closed in 2008 after receiving services.

The request for the VR State Grants program reflects the Administration's proposal to consolidate the funds of the smaller VR-related programs and eliminate their separate funding authorities under the Rehabilitation Act in order to reduce duplication of effort and administrative costs, streamline program administration at the Federal and local level, and improve accountability. An additional \$56.282 million would be made available to the VR State Grants program from the consolidation of employment-related programs.

**Client assistance State grants.**—Formula grants are made to States to provide assistance in informing and advising clients and applicants about benefits available under the Rehabilitation Act and, if requested, to pursue legal or administrative remedies to ensure the protection of the rights of individuals with disabilities.

**Training.**—Grants are made to States and public or nonprofit agencies and organizations, including institutions of higher education, to increase the number of skilled personnel available for employment in the field of rehabilitation and to upgrade the skills of those already employed.

**National activities to improve rehabilitation services.**—Funds would be used to support technical assistance and short-term projects designed to improve program performance and the delivery of vocational rehabilitation and independent living services under the Rehabilitation Act.

**Supported employment extended services for youth with significant disabilities.**—Grants would be awarded on a competitive basis to assist States in expanding supported employment opportunities for youth with significant disabilities as they transition from school to the workforce. Funds would be used to expand the provision of extended services that support and maintain such individuals in supported employment after receiving services provided by the VR State Grants program.

**Independent living.**—Grants would be awarded to States and nonprofit agencies to support a network of independent living centers that assist individuals with significant disabilities in their achievement of self-determined independent living goals. In addition, grants would provide support services to older blind individuals to increase their ability to care for their own needs.

**Protection and advocacy of individual rights.**—Formula grants are made to State protection and advocacy systems to protect the legal and human rights of individuals with disabilities.

**Recreational programs.**—Grants are made to provide individuals with disabilities with recreational and related activities to aid in their employment, mobility, independence, socialization, and community integration.

**National Institute on Disability and Rehabilitation Research.**—The Institute carries out a comprehensive and coordinated program of rehabilitation research and related activities. Through grants and contracts, it supports the conduct and dis-

semination of research and development aimed at improving the lives of individuals with disabilities. The Institute also promotes the development and utilization of new technologies to assist these individuals in achieving greater independence and integration into society. Funds would also be used to conduct rigorous evaluations of programs and activities authorized under the Rehabilitation Act.

**Workforce innovation fund.**—Funds would be used to test and validate more effective approaches to achieving positive employment outcomes for program participants, particularly the most vulnerable populations. The Secretaries of Education and Labor (and other agency heads as appropriate) will partner to break down bureaucratic constraints and work together to build and share evidence of what works.

**Helen Keller National Center for Deaf-Blind Youths and Adults.**—The Center provides services to deaf-blind youths and adults and provides training and technical assistance to professional and allied personnel at its national headquarters center and through its regional representatives and affiliate agencies.

**Assistive technology.**—Assistive Technology (AT) programs support AT State grants to implement comprehensive Statewide programs designed to maximize the ability of individuals with disabilities of all ages to obtain assistive technology. States conduct activities that include alternative financing programs, device reutilization programs, device loan programs, and device demonstrations. Formula grants are also provided under the AT Protection and Advocacy program to systems established under the Developmental Disabilities Assistance and Bill of Rights Act for protection and advocacy services to assist individuals with disabilities of all ages. Funds also support national technical assistance activities for these formula grant programs.

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

Identification code 91-0301-0-1-506	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	9	9	19
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
41.0 Grants, subsidies, and contributions .....	3,968	3,587	3,545
99.0 Direct obligations .....	3,978	3,597	3,565
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations .....	3,980	3,599	3,567

**SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES**

**AMERICAN PRINTING HOUSE FOR THE BLIND**

For carrying out the Act of March 3, 1879, \$24,600,000. (*Department of Education Appropriations Act, 2010.*)

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

Identification code 91-0600-0-1-501	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 American printing house for the blind .....	23	25	25
10.00 Total new obligations (object class 41.0) .....	23	25	25
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	23	25	25
23.95 Total new obligations .....	-23	-25	-25
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	23	25	25

SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES—Continued  
Program and Financing—Continued

Identification code 91-0600-0-1-501	2009 actual	2010 est.	2011 est.	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	5	7	1
73.10	Total new obligations .....	23	25	25
73.20	Total outlays (gross) .....	-21	-31	-26
74.40	Obligated balance, end of year .....	7	1	.....
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	16	24	24
86.93	Outlays from discretionary balances .....	5	7	2
87.00	Total outlays (gross) .....	21	31	26
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	23	25	25
90.00	Outlays .....	21	31	26

The Federal appropriation supports: the production and distribution of free educational materials for students below the college level who are blind, research related to developing and improving products, and advisory services to consumer organizations on the availability and use of materials. In 2009, the portion of the Federal appropriation allocated to educational materials represented approximately 67 percent of the Printing House's total sales. The full appropriation represented approximately 82 percent of the Printing House's total budget.

## NATIONAL TECHNICAL INSTITUTE FOR THE DEAF

For the National Technical Institute for the Deaf under titles I and II of the Education of the Deaf Act of 1986, [ \$68,437,000 ] \$64,677,000, of which [ \$5,400,000 ] \$1,640,000 shall be for construction and shall remain available until expended: *Provided*, That from the total amount available, the Institute may at its discretion use funds for the endowment program as authorized under section 207 of such Act. (*Department of Education Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 91-0601-0-1-502	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Operations .....	63	63	63
00.02	Construction .....	1	5	2
10.00	Total new obligations (object class 41.0) .....	64	68	65
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	64	68	65
23.95	Total new obligations .....	-64	-68	-65
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	64	68	65
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	2	2	9
73.10	Total new obligations .....	64	68	65
73.20	Total outlays (gross) .....	-64	-61	-65
74.40	Obligated balance, end of year .....	2	9	9
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	63	60	59
86.93	Outlays from discretionary balances .....	1	1	6
87.00	Total outlays (gross) .....	64	61	65
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	64	68	65
90.00	Outlays .....	64	61	65

This residential program provides postsecondary technical and professional education for people who are deaf to prepare them for employment, provides training, and conducts applied research into employment-related aspects of deafness. In 2010, the Federal appropriation represented approximately 75 percent of the Institute's operating budget. The 2011 request includes funds for a heating, ventilation, and air conditioning (HVAC) project. The request includes funds that may be used for the Endowment Grant program.

## GALLAUDET UNIVERSITY

For the Kendall Demonstration Elementary School, the Model Secondary School for the Deaf, and the partial support of Gallaudet University under titles I and II of the Education of the Deaf Act of 1986, [ \$123,000,000, of which \$5,000,000 shall be for construction and shall remain available until expended ] \$118,000,000: *Provided*, That from the total amount available, the University may at its discretion use funds for the endowment program as authorized under section 207 of such Act. (*Department of Education Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 91-0602-0-1-502	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Operations .....	118	118	118
00.02	Construction .....	6	5	.....
10.00	Total new obligations (object class 41.0) .....	124	123	118
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	124	123	118
23.95	Total new obligations .....	-124	-123	-118
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	124	123	118
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	.....	6	15
73.10	Total new obligations .....	124	123	118
73.20	Total outlays (gross) .....	-118	-114	-122
74.40	Obligated balance, end of year .....	6	15	11
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	118	112	111
86.93	Outlays from discretionary balances .....	.....	2	11
87.00	Total outlays (gross) .....	118	114	122
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	124	123	118
90.00	Outlays .....	118	114	122

This institution provides undergraduate, continuing education, and graduate programs related to deafness for students who are deaf and hearing. The University also conducts basic and applied research and provides public service programs for persons who are deaf and persons who work with them.

Gallaudet operates the Laurent Clerc National Deaf Education Center, which includes two elementary and secondary education programs on the main campus of the University. The Kendall Demonstration Elementary School serves students who are deaf from infancy through age 15, and the Model Secondary School for the Deaf (MSSD) serves high school age students who are deaf. The Clerc Center also develops and disseminates information on effective educational techniques and strategies for teachers and professionals working with students who are deaf or hard of hearing.

In 2009, the appropriation for Gallaudet represented 65 percent of the total revenue for university-level programs and 99 percent

of the revenue related to the elementary and secondary schools. In addition, the University receives other Federal funds such as student financial aid, vocational rehabilitation, Endowment Grant program income, and competitive grants and contracts. The request includes funds that may be used for the Endowment Grant program.

**OFFICE OF VOCATIONAL AND ADULT  
EDUCATION**

**Federal Funds**

CAREER, TECHNICAL, AND ADULT EDUCATION

For carrying out, to the extent not otherwise provided, the Carl D. Perkins Career and Technical Education Act of 2006, the Adult Education and Family Literacy Act ("AEFLA"), [subpart 4 of part D of title V of the Elementary and Secondary Education Act of 1965 ("ESEA")] and title VIII-D of the Higher Education Amendments of 1998, [\$2,016,447,000, of which \$4,400,000 shall become available on October 1, 2009, and remain available through September 30, 2011] \$1,942,707,000, of which [\$1,221,047,000] \$1,151,707,000 shall become available on July 1, [2010] 2011, and shall remain available through September 30, [2011] 2012, and of which \$791,000,000 shall become available on October 1, [2010] 2011, and shall remain available through September 30, [2011] 2012: *Provided*, That [in allocating AEFLA State grants, the Secretary of Education shall first distribute up to \$45,907,000 to those States and outlying areas that, due to administrative error, were underpaid for fiscal years 2003 through 2008 in the amounts such States and outlying areas were underpaid: *Provided further*, That the Secretary shall not reduce the allocations for those years to the States and outlying areas that were overpaid through such error, or take other corrective action with respect to those overpayments: *Provided further*, That the additional funds provided to States and outlying areas to correct the administrative error shall not be considered in determining the "hold harmless" amounts under section 211(f) of the AEFLA for fiscal year 2011 or subsequent fiscal years: *Provided further*, That] of the amount provided for Adult Education State Grants, \$75,000,000 shall be made available for integrated English literacy and civics education services to immigrants and other limited English proficient populations: *Provided further*, That of the amount reserved for integrated English literacy and civics education, notwithstanding section 211 of the AEFLA, 65 percent shall be allocated to States based on a State's absolute need as determined by calculating each State's share of a 10-year average of the United States Citizenship and Immigration Services data for immigrants admitted for legal permanent residence for the 10 most recent years, and 35 percent allocated to States that experienced growth as measured by the average of the 3 most recent years for which United States Citizenship and Immigration Services data for immigrants admitted for legal permanent residence are available, except that no State shall be allocated an amount less than \$60,000: *Provided further*, That of the amounts made available for AEFLA, [\$11,346,000] \$41,346,000 shall be for national leadership activities under section 243: *Provided further*, That \$88,000,000 shall be available to support the activities authorized under subpart 4 of part D of title V of the ESEA, of which up to 5 percent shall become available on October 1, 2009, and shall remain available through September 30, 2011, for evaluation, technical assistance, school networks, peer review of applications, and program outreach activities, and of which not less than 95 percent shall become available on July 1, 2010, and remain available through September 30, 2011, for grants to local educational agencies: *Provided further*, That funds made available to local educational agencies under this subpart shall be used only for activities related to establishing smaller learning communities within large high schools or small high schools that provide alternatives for students enrolled in large high schools: *Provided further*, That the Secretary of Education may use amounts available under this heading for the necessary costs of any closeout of the National Institute for Literacy], of which \$30,000,000 shall be available to the Secretary of Education in cooperation with the Secretary of Labor and, as appropriate, other heads of departments and agencies, to identify and validate innovative strategies for improving program delivery and outcomes for program beneficiaries. (Department of Education Appropriations Act, 2010.)

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

Identification code 91-0400-0-1-501	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 State grants .....	1,160	1,161	1,264
00.02 National programs .....	8	8	8
00.04 Tech prep education State grants .....	103	103	.....
00.91 Total, Career and technical education .....	1,271	1,272	1,272
01.01 State grants .....	572	628	537
01.02 National leadership activities .....	7	7	41
01.03 National Institute for Literacy .....	6	6	.....
01.91 Total, adult education .....	585	641	578
02.01 Smaller learning communities .....	54	88	75
03.01 State grants for workplace and community transition training of incarcerated individuals .....	9	26	17
09.01 Reimbursable program .....	1	.....	.....
10.00 Total new obligations .....	1,920	2,027	1,942
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	86	127	116
22.00 New budget authority (gross) .....	1,945	2,016	1,943
22.10 Resources available from recoveries of prior year obligations .....	16	.....	.....
23.90 Total budgetary resources available for obligation .....	2,047	2,143	2,059
23.95 Total new obligations .....	-1,920	-2,027	-1,942
24.40 Unobligated balance carried forward, end of year .....	127	116	117
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,153	1,225	1,152
42.00 Transferred from other accounts .....	1	.....	.....
43.00 Appropriation (total discretionary) .....	1,154	1,225	1,152
55.00 Advance appropriation from prior year .....	791	791	791
70.00 Total new budget authority (gross) .....	1,945	2,016	1,943
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,877	1,741	1,673
73.10 Total new obligations .....	1,920	2,027	1,942
73.20 Total outlays (gross) .....	-2,034	-2,095	-1,974
73.40 Adjustments in expired accounts (net) .....	-6	.....	.....
73.45 Recoveries of prior year obligations .....	-16	.....	.....
74.40 Obligated balance, end of year .....	1,741	1,673	1,641
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	607	655	649
86.93 Outlays from discretionary balances .....	1,427	1,440	1,325
87.00 Total outlays (gross) .....	2,034	2,095	1,974
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,945	2,016	1,943
90.00 Outlays .....	2,034	2,095	1,974

**SUMMARY OF PROGRAM LEVEL**

	2009-10 Academic Year	2010-11 Academic Year	2011-12 Academic Year
New Budget Authority .....	\$1,153	\$1,225	\$1,152
Advance Appropriation .....	791	791	791
Total program level .....	1,944	2,016	1,943
Change in advance appropriation over previous year .....	0	0	0

**Career and Technical Education:**

**State grants.**—Funds support formula grants to States for programs that focus on improving the academic achievement and career and technical skills of secondary and postsecondary students.

**National programs.**—Funds support discretionary activities to help improve career and technical education programs in high schools and community colleges, including a national research center on career and technical education, and evaluation activities.

**Adult education:**

CAREER, TECHNICAL, AND ADULT EDUCATION—Continued

**State programs.**—Funds support formula grants to States to help eliminate functional illiteracy among the Nation's adults, to assist adults in obtaining a high school diploma or its equivalent, and to promote family literacy. A portion of the funds is reserved for formula grants to States to provide English literacy and civics education for immigrants and other limited English proficient adults.

**National leadership activities.**—Funds support discretionary activities to evaluate the effectiveness of Federal, State, and local adult education programs, and to test and demonstrate methods of improving program quality. In addition, the Budget proposes that funds would be used to test and validate more effective approaches to achieving positive employment outcomes for program participants, particularly the most vulnerable populations. The Secretaries of Education and Labor (and other heads of departments and agencies, as appropriate) will partner to break down bureaucratic constraints and work together to build and share evidence of what works.

**State grants for workplace and community transition training of incarcerated individuals.**—Funds support formula grants to State correctional agencies that assist and encourage incarcerated individuals to acquire postsecondary education, counseling, and vocational training.

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

Identification code 91-0400-0-1-501	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	18	18
25.1 Advisory and assistance services .....	2	12	12
25.2 Other services .....	5	7	7
25.5 Research and development contracts .....	7	1,903	1,905
41.0 Grants, subsidies, and contributions .....	1,903	2,027	1,942
99.0 Direct obligations .....	1,918	2	2
99.5 Below reporting threshold .....	2	1,920	1,942
99.9 Total new obligations .....	1,920	2,027	1,942

**Employment Summary**

Identification code 91-0400-0-1-501	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	12		

are participating in advanced foreign language training and international studies in areas that are vital to United States national security and who plan to apply their language skills and knowledge of these countries in the fields of government, the professions, or international development: *Provided further*, That of the funds referred to in the preceding proviso up to 1 percent may be used for program evaluation, national outreach, and information dissemination activities: *Provided further*, That notwithstanding any other provision of law, a recipient of a multi-year award under section 316 of the HEA, as that section was in effect prior to the date of enactment of the Higher Education Opportunity Act ("HEOA"), that would have otherwise received a continuation award for fiscal year **[2010] 2011** under that section, shall receive under section 316, as amended by the HEOA, not less than the amount that such recipient would have received under such a continuation award: *Provided further*, That the portion of the funds received under section 316 by a recipient described in the preceding proviso that is equal to the amount of such continuation award shall be used in accordance with the terms of such continuation award: *Provided further*, That \$1,500,000, to remain available until expended, shall be available to carry out a scholarship program for the purpose of increasing the skilled workforce for industrial health and safety occupations, including mine safety: *Provided further*, That the Secretary of Education shall identify these scholarships as "Erma Byrd Scholarships": *Provided further*, That such scholarships shall be awarded without regard to an applicant's prior work experience, but the Secretary shall, notwithstanding section 437 of the General Education Provisions Act and 5 U.S.C. 553, by notice in the Federal Register, establish the eligibility requirements, service obligations, payback requirements, and other program requirements similar to those specified in section 515 of the Federal Mine Safety and Health Act as are necessary to implement such a program: *Provided further*, That such scholarship funds may be used to replace a student's expected family contribution, but institutions accepting such scholarship funds may not use these funds to supplant existing institutional aid: *Provided further*, That the Secretary shall be authorized to accept contributions for such scholarships from private sources: *Provided further*, That these funds shall be used for scholarships for academic year 2010-2011 and may be available for scholarships in academic year 2011-2012: *Provided further*, That \$101,507,000 shall be used for the projects, and in the amounts, specified under the heading "Higher Education" in the statement of the managers on the conference report accompanying this Act: *provided further*, That \$17,750,000 shall be used for the programs specified under the "Fund for the Improvement of Post Secondary Education" in the statement of the managers in accordance with the specified sections: *Provided further*, That notwithstanding section 721(c) of the HEA, funds to carry out the Thurgood Marshall Legal Educational Opportunity program under section 721 shall be awarded competitively, and any recipient shall be authorized to award subcontracts and subgrants under section 721(f). (Department of Education Appropriations Act, 2010.)

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

Identification code 91-0201-0-1-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Strengthening institutions .....	80	84	88
00.02 Strengthening tribally controlled colleges and universities .....	53	30	32
00.03 Strengthening Alaska Native and Native Hawaiian-serving institutions .....	32	15	16
00.04 Strengthening historically Black colleges and universities .....	323	267	280
00.05 Strengthening historically Black graduate institutions .....	58	61	64
00.06 Masters degree programs for HBCUs and predominantly Black institutions .....	11	12	11
00.07 Strengthening predominantly Black institutions .....	18	11	11
00.08 Strengthening Asian American and Native American Pacific Islander-serving institutions .....	7	4	4
00.09 Strengthening Native American-serving nontribal institutions .....	5	4	4
00.10 Minority science and engineering improvement .....	9	9	9
00.91 Subtotal, aid for institutional development .....	596	497	519
<b>Other aid for institutions:</b>			
01.01 Developing Hispanic-serving institutions .....	93	117	123
01.02 Developing Hispanic-serving institution STEM and articulation programs .....	100		
01.03 Promoting baccalaureate opportunities for Hispanic Americans .....	12	22	22
01.04 International education and foreign language studies .....	119	126	126
01.05 Fund for the Improvement of Postsecondary Education .....	133	160	64

**OFFICE OF POSTSECONDARY EDUCATION**

**Federal Funds**

HIGHER EDUCATION

For carrying out, to the extent not otherwise provided, titles **[II,] III, IV, V, VI, VII, and VIII** of the Higher Education Act of 1965 ("HEA"), **[section 1543 of the Higher Education Amendments of 1992,] the Mutual Educational and Cultural Exchange Act of 1961, [title VIII of the Higher Education Amendments of 1998, part I of subtitle A of title VI of the America COMPETES Act,] and section 117 of the Carl D. Perkins Career and Technical Education Act of 2006, [\$2,255,665,000] \$2,131,493,000: *Provided*, That \$9,687,000, to remain available through September 30, **[2011] 2012**, shall be available to fund fellowships for academic year **[2011-2012] 2012-2013** under subpart 1 of part A of title VII of the HEA, under the terms and conditions of such subpart 1: *Provided further*, That \$609,000 shall be for data collection and evaluation activities for programs under the HEA, including such activities needed to comply with the Government Performance and Results Act of 1993: *Provided further*, That notwithstanding any other provision of law, funds made available in this Act to carry out title VI of the HEA and section 102(b)(6) of the Mutual Educational and Cultural Exchange Act of 1961 may be used to support visits and study in foreign countries by individuals who**

01.06	Demonstration projects to support postsecondary faculty, staff, and administrators in educating students with disabilities .....	7	7	7
01.07	Interest subsidy grants .....	1	2	1
01.08	Tribally controlled postsecondary vocational and technical institutions .....	8	8	8
01.09	Model transition programs for students with intellectual disabilities into higher education .....		11	11
01.10	Special programs for migrant students .....			37
01.91	Subtotal, other aid for institutions .....	473	453	399
<b>Assistance for students:</b>				
02.01	Federal TRIO programs .....	905	910	910
02.02	Gaining early awareness and readiness for undergraduate programs (GEAR UP) .....	313	323	323
02.03	Byrd honors scholarships .....	41	42	
02.04	Javits fellowships .....	9	10	10
02.05	Graduate assistance in areas of national need .....	31	31	31
02.06	Thurgood Marshall legal educational opportunity .....	3	3	3
02.07	B.J. Stupak Olympic scholarships .....	1	1	
02.08	Child care access means parents in school .....	16	16	16
02.91	Subtotal, assistance for students .....	1,319	1,336	1,293
03.01	Teachers for a competitive tomorrow .....	2	2	
03.02	Teacher quality partnerships .....	50	143	
03.03	GPRA data/HEA program evaluation .....	1	1	1
03.04	Underground railroad program .....	2	2	
03.05	College access challenge grants .....	66		
03.06	Higher education disaster relief .....	15		
03.07	Loan repayment for civil legal assistance attorneys .....		5	
03.91	Subtotal, other higher education activities .....	136	153	1
10.00	Total new obligations .....	2,524	2,439	2,212
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	28	114	11
22.00	New budget authority (gross) .....	2,601	2,336	2,211
22.30	Expired unobligated balance transfer to unexpired account .....	9		
23.90	Total budgetary resources available for obligation .....	2,638	2,450	2,222
23.95	Total new obligations .....	-2,524	-2,439	-2,212
24.40	Unobligated balance carried forward, end of year .....	114	11	10
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....	2,201	2,256	2,131
41.00	Transferred to other accounts .....	-1		
43.00	Appropriation (total discretionary) .....	2,200	2,256	2,131
<b>Mandatory:</b>				
60.00	Appropriation .....	401	80	80
70.00	Total new budget authority (gross) .....	2,601	2,336	2,211
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	3,056	3,301	3,185
73.10	Total new obligations .....	2,524	2,439	2,212
73.20	Total outlays (gross) .....	-2,241	-2,555	-2,402
73.40	Adjustments in expired accounts (net) .....	-38		
74.40	Obligated balance, end of year .....	3,301	3,185	2,995
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	54	68	64
86.93	Outlays from discretionary balances .....	1,987	2,083	2,154
86.97	Outlays from new mandatory authority .....	29	2	2
86.98	Outlays from mandatory balances .....	171	402	182
87.00	Total outlays (gross) .....	2,241	2,555	2,402
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2,601	2,336	2,211
90.00	Outlays .....	2,241	2,555	2,402

*Aid for institutional development:*

*Strengthening institutions.*—Funds support planning and development grants for improving academic programs and financial management at schools that enroll high proportions of disadvantaged students and have low per-student expenditures.

*Strengthening tribally controlled colleges and universities.*—Funds support grants to American Indian tribally controlled colleges and universities with scarce resources to enable

them to improve and expand their capacity to serve Indian students.

*Strengthening Alaska Native and Native Hawaiian-serving institutions.*—Funds support Alaska Native and Native Hawaiian-serving institutions to enable them to improve and expand their capacity to serve Alaska Native and Native Hawaiian students.

*Strengthening historically Black colleges and universities.*—Funds support grants to help historically Black undergraduate institutions to improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

*Strengthening historically Black graduate institutions.*—Funds support grants to help historically Black graduate institutions to improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

*Master's degree programs at historically Black colleges and universities and predominantly Black institutions.*—Mandatory funds support Historically Black Colleges and Universities (HBCUs) and Predominantly Black Institutions (PBIs) to improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

*Strengthening predominantly Black institutions.*—Funds support grants to predominantly Black institutions to plan, develop, undertake, and implement programs to enhance the institution's capacity to serve more low- and middle-income Black American students; to expand higher education opportunities for students; and to strengthen the institution's financial ability to serve the academic needs of students.

*Strengthening Asian American and Native American Pacific Islander-serving institutions.*—Funds support grants to help Asian American and Native American Pacific Islander-serving institutions improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

*Strengthening Native American-serving nontribal institutions.*—Funds support grants to help Native American-serving nontribal institutions improve and expand their capacity to serve Native American students.

*Minority science and engineering improvement.*—Funds support grants to predominantly minority institutions to help them make long-range improvements in science and engineering education and to increase the participation of minorities in scientific and technological careers.

*Aid for Hispanic-serving institutions:*

*Developing Hispanic-serving institutions.*—Funds support Hispanic-serving institutions to help them improve and expand their capacity to serve students.

*Promoting postbaccalaureate opportunities for Hispanic Americans.*—Discretionary and mandatory funds support Hispanic-serving Institutions to help them expand and improve postbaccalaureate educational opportunities and the academic attainment of Hispanic students.

*Other aid for institutions:*

*International education and foreign language studies programs.*—Funds promote the development and improvement of domestic and overseas international and foreign language programs, and an Institute for International Public Policy.

*Fund for the improvement of postsecondary education.*—Funds support a broad range of postsecondary reform and improvement projects, as well as international consortia programs.

*Demonstration projects to support postsecondary faculty, staff, and administrators in educating students with disabilities.*—Funds support technical assistance and professional development activities for faculty and administrators in institutions

HIGHER EDUCATION—Continued

of higher education in order to improve the quality of education for students with disabilities.

*Model transition programs for students with intellectual disabilities into higher education.*—Funds support grants to institutions of higher education to create or expand high quality, inclusive model comprehensive transition and postsecondary programs for students with intellectual disabilities.

*Tribally controlled postsecondary vocational and technical institutions.*—Funds support the operation and improvement of tribally controlled postsecondary vocational institutions, to ensure continued and expanded educational opportunities for Indian students.

*Special programs for migrant students.*—Funds support grants to institutions of higher education and nonprofit organizations that assist migrant students in earning a high school equivalency certificate or in completing their first year of college.

*Interest subsidy grants.*—Balances from prior year appropriations meet mandatory interest subsidy costs of construction loan commitments made prior to 1974.

*Assistance for students:*

*Federal TRIO programs.*—Discretionary funds support postsecondary education outreach and student support services to help individuals from disadvantaged backgrounds prepare for, enter, and complete college and graduate studies. Mandatory funds provide additional support for the TRIO Upward Bound program.

*Gaining early awareness and readiness for undergraduate programs.*—Funds support early college preparation and awareness activities at the State and local levels to ensure that low-income elementary and secondary school students are prepared for and pursue postsecondary education.

*Javits fellowships.*—Funds support fellowships to students of superior ability who have financial need and who are pursuing doctoral degrees in the arts, humanities, and social sciences.

*Graduate assistance in areas of national need.*—Funds support fellowships to graduate students of superior ability who have financial need for study in areas of national need.

*Thurgood Marshall legal educational opportunity program.*—Funds support grants to provide low-income, minority, or disadvantaged secondary school and college students with the information, preparation, and financial assistance needed to gain access to and complete law school study and admission to law practice.

*Child care access means parents in school.*—Funds support a program designed to bolster the participation of low-income parents in postsecondary education through the provision of campus-based child care services.

*Other activities:*

*GPRA data/HEA program evaluation.*—Funds support data collection and evaluation activities for programs under the Higher Education Act (HEA) of 1965, including such activities needed to comply with the Government Performance and Results Act (GPRA) of 1993.

Object Classification (in millions of dollars)

Identification code 91-0201-0-1-502	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.1 Advisory and assistance services .....	2	4	4
25.2 Other services .....	6	9	9
25.3 Other purchases of goods and services from Government accounts .....		2	2
25.7 Operation and maintenance of equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	2,515	2,423	2,196

99.9	Total new obligations .....	2,524	2,439	2,212
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HOWARD UNIVERSITY

For partial support of Howard University, \$234,977,000, of which not less than \$3,600,000 shall be for a matching endowment grant pursuant to the Howard University Endowment Act and shall remain available until expended. (*Department of Education Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 91-0603-0-1-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 General support .....	203	212	206
00.02 Howard University Hospital .....	29	29	29
10.00 Total new obligations (object class 41.0) .....	232	241	235
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	6	
22.00 New budget authority (gross) .....	235	235	235
23.90 Total budgetary resources available for obligation .....	238	241	235
23.95 Total new obligations .....	-232	-241	-235
24.40 Unobligated balance carried forward, end of year .....	6		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	235	235	235
41.00 Transferred to other accounts .....	-3		
42.00 Transferred from other accounts .....	3		
43.00 Appropriation (total discretionary) .....	235	235	235
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	1	14
73.10 Total new obligations .....	232	241	235
73.20 Total outlays (gross) .....	-235	-228	-235
74.40 Obligated balance, end of year .....	1	14	14
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	231	221	221
86.93 Outlays from discretionary balances .....	4	7	14
87.00 Total outlays (gross) .....	235	228	235
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	235	235	235
90.00 Outlays .....	235	228	235

Howard University is a private, nonprofit educational institution consisting of 12 schools and colleges. Federal funds are used to provide partial support for university programs as well as for the teaching hospital facilities. In 2009, Federal funding represented approximately 50 percent of the university's revenue.

MANDATORY EDUCATION FUNDING  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-9911-4-1-500	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Support for HBCUs and Other MSIs .....		255	255
00.02 High School Graduation Promise Grants .....		400	400
00.03 Early Learning Challenge Fund .....		625	625
00.04 Access and Completion Fund .....		700	700
00.05 Community College Funding .....		50	2,500
10.00 Total new obligations (object class 41.0) .....		2,030	4,480
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		2,030	4,480

23.95	Total new obligations .....	-2,030	-4,480
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation .....	2,030	4,480
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		1,846
73.10	Total new obligations .....	2,030	4,480
73.20	Total outlays (gross) .....	-184	-1,906
74.40	Obligated balance, end of year .....	1,846	4,420
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	184	707
86.98	Outlays from mandatory balances .....		1,199
87.00	Total outlays (gross) .....	184	1,906
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	2,030	4,480
90.00	Outlays .....	184	1,906

The Budget supports legislation that has passed in the House of Representatives and is pending in the Senate that would reform student lending to eliminate tens of billions of dollars in wasteful subsidies to financial institutions, expand Pell Grants for needy students, and simplify the student aid system. This Budget also supports mandatory funding for priority education programs that are included in this legislation. This mandatory funding is reflected in this account, and includes a new American Graduation Initiative that will strengthen and support community colleges, focus on college completion, and graduate 5 million more students by 2020; an Early Learning Challenge Fund to help children enter school ready to succeed; and funding for other purposes.

**COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM**

For Federal administrative expenses to carry out activities related to existing facility loans pursuant to section 121 of the Higher Education Act of 1965, \$461,000.

**HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING PROGRAM ACCOUNT**

For the cost of guaranteed loans, \$20,228,000, as authorized pursuant to part D of title III of the Higher Education Act of 1965 ("HEA"): *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed **[\$178,221,000]** \$279,393,000: *Provided further*, That these funds may be used to support loans to public and private historically Black colleges and universities without regard to the limitations within paragraphs (1) and (2) of section 344(a) of the HEA.

In addition, for administrative expenses to carry out the Historically Black College and University Capital Financing Program entered into pursuant to part D of title III of the HEA, \$354,000. (*Department of Education Appropriations Act, 2010.*)

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

Identification code 91-0241-0-1-502	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct loan subsidy .....	10	20	20
00.05	Reestimates of direct loan subsidy .....	1	3	
00.06	Interest on reestimates of direct loan subsidy .....	1		
00.09	Federal administration .....	1	1	1
10.00	Total new obligations .....	13	24	21
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	13	24	21
23.95	Total new obligations .....	-13	-24	-21

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	11	21	21
Mandatory:				
60.00	Appropriation .....	2	3	
70.00	Total new budget authority (gross) .....	13	24	21
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		10	21
73.10	Total new obligations .....	13	24	21
73.20	Total outlays (gross) .....	-3	-13	-11
74.40	Obligated balance, end of year .....	10	21	31
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1	5	5
86.93	Outlays from discretionary balances .....		5	6
86.97	Outlays from new mandatory authority .....	2	3	
87.00	Total outlays (gross) .....	3	13	11
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	13	24	21
90.00	Outlays .....	3	13	11

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

Identification code 91-0241-0-1-502	2009 actual	2010 est.	2011 est.	
<b>Direct loan levels supportable by subsidy budget authority:</b>				
115002	Historically Black Colleges and Universities .....	61	178	279
115999	Total direct loan levels .....	61	178	279
<b>Direct loan subsidy (in percent):</b>				
132002	Historically Black Colleges and Universities .....	16.31	11.35	7.24
132999	Weighted average subsidy rate .....	16.31	11.35	7.24
<b>Direct loan subsidy budget authority:</b>				
133002	Historically Black Colleges and Universities .....	10	20	20
133999	Total subsidy budget authority .....	10	20	20
<b>Direct loan subsidy outlays:</b>				
134002	Historically Black Colleges and Universities .....		9	10
134999	Total subsidy outlays .....		9	10
<b>Direct loan upward reestimates:</b>				
135001	College housing and academic facilities loans .....	1		
135002	Historically Black Colleges and Universities .....	1	3	
135999	Total upward reestimate budget authority .....	2	3	
<b>Direct loan downward reestimates:</b>				
137001	College housing and academic facilities loans .....	-1		
137002	Historically Black Colleges and Universities .....	-2	-8	
137003	HBCU Hurricane Supplemental .....	-25	-84	
137999	Total downward reestimate budget authority .....	-28	-92	
<b>Administrative expense data:</b>				
3510	Budget authority .....	1	1	1
3590	Outlays from new authority .....	1	1	1

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond, as well as any administrative expenses for the College Housing and Academic Facilities Loans Program and the Historically Black College and University Capital Financing Program. The subsidy amounts are estimated on a present value basis; the administrative expenses are on a cash basis. These programs are administered separately but consolidated in the President's budget for presentation purposes.

*College Housing and Academic Facilities Loans Program.*—Funds for this activity pay the Federal costs for administering the College Housing and Academic Facilities Loans (CHAFL), College Housing Loans (CHL), and Higher Education Facilities Loans (HEFL) programs. Prior to 1994, these programs provided financing for the construction, reconstruction, and renovation of housing, academic, and other educational facilities. Although no new loans have been awarded since 1993, the De-

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM—Continued  
partment of Education will incur costs for administering the  
outstanding loans through 2030.

*Historically Black College and University Capital Financing Program.*—The Historically Black College and University (HBCU) Capital Financing Program provides HBCUs with access to capital financing for the repair, renovation, and construction of classrooms, libraries, laboratories, dormitories, instructional equipment, and research instrumentation. The authorizing statute gives the Department authority to enter into insurance agreements with a private for-profit Designated Bonding Authority. The bonding authority issues the loans and maintains an escrow account in which five percent of each institution's principal is deposited. The Budget requests \$20.228 million in loan subsidy, allowing the program to guarantee an estimated \$279 million in new loans in 2011. In addition, the Budget requests funds for Federal administrative activities to administer the program and provide technical assistance activities that improve the financial stability of HBCUs.

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

Identification code 91-0241-0-1-502	2009 actual	2010 est.	2011 est.
41.0 Direct obligations: Grants, subsidies, and contributions	12	23	20
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	13	24	21

**Employment Summary**

Identification code 91-0241-0-1-502	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment	4	4	4

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS FINANCING ACCOUNT

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

Identification code 91-4252-0-3-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Interest paid to Treasury	1	1	1
08.02 Payment of downward reestimates	1		
10.00 Total new obligations	2	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross)	2	1	1
23.95 Total new obligations	-2	-1	-1
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash)	2	2	2
69.47 Portion applied to repay debt		-1	-1
69.90 Spending authority from offsetting collections (total mandatory)	2	1	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations	2	1	1
73.20 Total financing disbursements (gross)	-2	-1	-1
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross)	2	1	1
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1		
88.40 Interest repayments	-1	-1	-1
88.40 Principal repayments		-1	-1

88.90	Total, offsetting collections (cash)	-2	-2	-2
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority		-1	-1
90.00	Financing disbursements		-1	-1

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

Identification code 91-4252-0-3-502	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	12	12	11
1251 Repayments: Repayments and prepayments		-1	-1
1290 Outstanding, end of year	12	11	10

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and 1993. The amounts in this account are a means of financing and are not included in the budget totals.

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

Identification code 91-4252-0-3-502	2008 actual	2009 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	12	11
1405 Allowance for subsidy cost (-)	-1	
1499 Net present value of assets related to direct loans	11	11
1999 Total assets	11	11
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt	11	11
2999 Total liabilities	11	11
4999 Total liabilities and net position	11	11

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS LIQUIDATING ACCOUNT

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

Identification code 91-0242-0-1-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Interest paid to Treasury	6	6	6
00.04 Loan Servicing	1		
10.00 Total new obligations	7	6	6
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	7	6	6
23.95 Total new obligations	-7	-6	-6
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation	2	2	2
69.00 Offsetting collections (cash)	27	26	25
69.27 Capital transfer to general fund	-18	-18	-17
69.47 Portion applied to repay debt	-4	-4	-4
69.90 Spending authority from offsetting collections (total mandatory)	5	4	4
70.00 Total new budget authority (gross)	7	6	6
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	7	6	6
73.20 Total outlays (gross)	-7	-6	-6
74.40 Obligated balance, end of year	1	1	1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	7	6	6
<b>Offsets:</b>			
Against gross budget authority and outlays:			



Offsetting collections (cash) from:				
88.40	Repayments of principal .....	-19	-18	-18
88.40	Interest received on loans .....	-8	-8	-7
88.90	Total, offsetting collections (cash) .....	-27	-26	-25
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-20	-20	-19
90.00	Outlays .....	-20	-20	-19

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

Identification code 91-0242-0-1-502				
		2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	203	184	180
1251	Repayments: Repayments and prepayments .....	-19	-4	-4
1290	Outstanding, end of year .....	184	180	176

As required by the Federal Credit Reform Act of 1990, the College Housing and Academic Facilities Loans Liquidating Account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account includes loans made under the College Housing and Academic Facilities Loans, College Housing Loans, and Higher Education Facilities Loans programs, which continue to be administered separately.

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

Identification code 91-0242-0-1-502			
		2008 actual	2009 actual
<b>ASSETS:</b>			
1601	Direct loans, gross .....	198	185
1602	Interest receivable .....	5	5
1699	Value of assets related to direct loans .....	203	190
1999	Total assets .....	203	190
<b>LIABILITIES:</b>			
Federal liabilities:			
2103	Debt .....	64	60
2104	Resources payable to Treasury .....	139	130
2999	Total liabilities .....	203	190
4999	Total liabilities and net position .....	203	190

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

Identification code 91-0242-0-1-502				
		2009 actual	2010 est.	2011 est.
Direct obligations:				
25.3	Other purchases of goods and services from Government accounts .....	1		
43.0	Interest and dividends .....	6	6	6
99.9	Total new obligations .....	7	6	6

**HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING DIRECT LOAN FINANCING ACCOUNT**

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

Identification code 91-4255-0-3-502				
		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Direct loan awards .....	61	178	279
00.02	Interest paid to Treasury .....	8		
00.03	Subsidy Payments - Interest Subsidy .....	1		4
00.04	Interest paid to Treasury .....		8	9
00.91	Subtotal .....	70	186	292
08.02	Payment of downward reestimate .....	24	78	
08.04	Interest on downward reestimates .....	3	15	
08.91	Subtotal .....	27	93	
10.00	Total new obligations .....	97	279	292

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	330	304	236
22.00	New financing authority (gross) .....	71	211	313
22.10	Resources available from recoveries of prior year obligations .....	2		
22.70	Balance of authority to borrow withdrawn .....	-2		
23.90	Total budgetary resources available for obligation .....	401	515	549
23.95	Total new obligations .....	-97	-279	-292
24.40	Unobligated balance carried forward, end of year .....	304	236	257

**New financing authority (gross), detail:**

<b>Mandatory:</b>				
67.10	Authority to borrow .....	51	178	279
69.00	Offsetting collections (cash) .....	15	38	53
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	10		
69.47	Portion applied to repay debt .....	-5	-5	-19
69.90	Spending authority from offsetting collections (total mandatory) .....	20	33	34
70.00	Total new financing authority (gross) .....	71	211	313

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	283	212	322
73.10	Total new obligations .....	97	279	292
73.20	Total financing disbursements (gross) .....	-156	-169	-198
73.45	Recoveries of prior year obligations .....	-2		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-10		
74.40	Obligated balance, end of year .....	212	322	416

**Outlays (gross), detail:**

87.00	Total financing disbursements (gross) .....	156	169	198
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**Offsets:**

Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-1	-12	-10
88.25	Interest on uninvested funds .....	-2	-12	-12
88.40	Interest repayments .....	-9	-9	-12
88.40	Principal repayments .....	-3	-5	-19
88.90	Total, offsetting collections (cash) .....	-15	-38	-53
Against gross financing authority only:				
88.95	Change in receivables from program accounts .....	-10		

**Net financing authority and financing disbursements:**

89.00	Financing authority .....	46	173	260
90.00	Financing disbursements .....	141	131	145

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

Identification code 91-4255-0-3-502				
		2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....	61	178	279
1150	Total direct loan obligations .....	61	178	279
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	337	454	609
1231	Disbursements: Direct loan disbursements .....	120	160	186
1251	Repayments: Repayments and prepayments .....	-3	-5	-19
1290	Outstanding, end of year .....	454	609	776

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Federal Government resulting from direct loans obligated in 1996 and beyond. The Federal Financing Bank (FFB) purchases bonds issued by the HBCU Designated Bonding Authority. Under the policies governing Federal credit programs, bonds purchased by the FFB and supported by the Department of Education with a letter of credit create the equivalent of a Federal direct loan. HBCU bonds are also available for purchase by the private sector, and these will be treated as loan guarantees. However, the Department anticipates that all HBCU loans will be financed by the FFB. The amounts in this account are a means of financing and are not included in the budget totals.

HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING DIRECT  
LOAN FINANCING ACCOUNT—Continued

Balance Sheet (in millions of dollars)

Identification code 91-4255-0-3-502	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	332	273
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	337	453
1402 Interest receivable .....		8
1499 Net present value of assets related to direct loans .....	337	461
1999 Total assets .....	669	734
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....		8
2103 Debt .....	337	453
2201 Non-Federal liabilities: Undisbursed direct loans .....	332	273
2999 Total liabilities .....	669	734
4999 Total liabilities and net position .....	669	734

**OFFICE OF FEDERAL STUDENT AID**  
*Federal Funds*

STUDENT FINANCIAL ASSISTANCE

(INCLUDING [DEFERRAL] CANCELLATION OF FUNDS)

For carrying out subparts [1,] 3[, and 4] and 10 of part A, and part C [and part E] of title IV of the Higher Education Act of 1965, [\$19,296,809,000] \$1,738,197,000, which shall remain available through September 30, [2011] 2012.

[The maximum Pell Grant for which a student shall be eligible during award year 2010–2011 shall be \$4,860.]

Of the funds made available under section 401A(e)(1)[(D)] (E) of the Higher Education Act of 1965, [\$561,000,000 shall not be available until October 1, 2010] \$597,000,000 are hereby permanently cancelled. (Department of Education Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 91-0200-0-1-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
01.01 Federal Pell grants .....	26,019	30,990	3,206
02.01 Federal supplemental educational opportunity grants (SEOG) .....	760	759	757
02.02 Federal work-study .....	1,156	981	981
02.04 Federal Perkins loans: Loan cancellations .....	67		
02.91 Campus-based activities - Subtotal .....	1,983	1,740	1,738
03.01 Leveraging educational assistance partnership .....	64	64	
10.00 Total new obligations (object class 41.0) .....	28,066	32,794	4,944
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	483	10,215	579
22.00 New budget authority (gross) .....	37,730	23,158	4,828
22.10 Resources available from recoveries of prior year obligations .....	68		
23.90 Total budgetary resources available for obligation .....	38,281	33,373	5,407
23.95 Total new obligations .....	-28,066	-32,794	-4,944
24.40 Unobligated balance carried forward, end of year .....	10,215	579	463
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	34,997	19,297	1,738
Mandatory:			
60.00 Appropriation .....	2,733	3,861	3,090
70.00 Total new budget authority (gross) .....	37,730	23,158	4,828
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	12,250	17,028	16,939
73.10 Total new obligations .....	28,066	32,794	4,944
73.20 Total outlays (gross) .....	-23,185	-32,883	-18,697
73.40 Adjustments in expired accounts (net) .....	-35		

73.45 Recoveries of prior year obligations .....	-68		
74.40 Obligated balance, end of year .....	17,028	16,939	3,186

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	9,664	6,546	174
86.93 Outlays from discretionary balances .....	11,043	22,682	15,246
86.97 Outlays from new mandatory authority .....	999	1,943	1,350
86.98 Outlays from mandatory balances .....	1,479	1,712	1,927
87.00 Total outlays (gross) .....	23,185	32,883	18,697

**Net budget authority and outlays:**

89.00 Budget authority .....	37,730	23,158	4,828
90.00 Outlays .....	23,185	32,883	18,697

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	37,730	23,158	4,828
Outlays .....	23,185	32,883	18,697
<b>Amounts included in baseline projection of current policy:</b>			
Budget Authority .....			35,104
Outlays .....			13,755
<b>Adjustments for year-to-year comparability:</b>			
Budget Authority .....			
Outlays .....			
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....		-21,356	-38,194
Outlays .....		-8,302	-27,914
<b>Total:</b>			
Budget Authority .....	37,730	1,802	1,738
Outlays .....	23,185	24,581	4,538

Status of Direct Loans (in millions of dollars)

Identification code 91-0200-0-1-502	2009 actual	2010 est.	2011 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	311	306	302
1251 Repayments: Repayments and prepayments .....	-17	-17	-16
1263 Write-offs for default: Direct loans .....	-9	-8	-10
1264 Other adjustments, net (+ or -) .....	21	21	21
1290 Outstanding, end of year .....	306	302	297

Notes.—Figures include, in all years, institutional matching share of defaulted notes assigned from institutions to the Education Department.

Funding from the Student Financial Assistance account, the new Federal Pell Grants account, and related matching funds would provide over 10.8 million awards totaling nearly \$37.0 billion in available aid in award year 2011–2012.

**Federal Pell grants.**—Pell Grants are the single largest source of grant aid for postsecondary education. More detail on this program is provided in the new Federal Pell Grants account below. The Budget Reform chapter in the *Analytical Perspectives* volume further explains the Budget's Pell Grant policy and the funding included in this account and the Federal Pell Grants account.

**Federal supplemental educational opportunity grants (SEOG).**—Federal funds are awarded by formula to qualifying institutions, which use these funds to award grants to undergraduate students. While institutions have discretion in awarding these funds, they are required to give priority to Pell Grant recipients and other students with exceptional need. The Federal share of these grants cannot exceed 75 percent of the total grant. The 2011 Budget includes \$757 million for SEOG, which would generate \$959 million in new aid to 1.3 million students.

**Federal work-study.**—Federal funds are awarded by formula to qualifying institutions, which provide part-time jobs to eligible undergraduate and graduate students. Hourly earnings under this program must be at least equal to the Federal minimum wage. Federal funding in most cases pays 75 percent of a student's hourly wages, with the remaining 25 percent paid by the employ-

er. The Federal Work-Study program also requires participating institutions to use at least 7 percent of the total funds granted to compensate students employed in community service jobs. The 2011 Budget includes \$980 million for Work-Study, which would generate \$1.2 billion in new aid to nearly 770,000 students.

*Iraq and Afghanistan service grants.*—This program, which becomes effective July 1, 2010, will provide non-need-based grants for students whose parent or guardian was a member of the Armed Forces who died in Iraq or Afghanistan as a result of performing military service after September 11, 2001. Service Grants are equal to the maximum Pell Grant for a given award year. The Administration anticipates spending \$240,000 to support an estimated maximum of 1,000 awards in 2011.

*Federal Perkins loans.*—Institutions award low-interest loans from institutional revolving funds, which are comprised of Federal Capital Contributions, institutional matching funds, and student repayments on outstanding loans. No new Federal Capital Contributions have been appropriated since 2004. The Administration supports action by Congress to modernize and expand the Perkins Loan program so more colleges can participate and more students receive access to greater aid. The proposal would increase the total annual loan amounts available to students to \$6 billion from the current \$1 billion beginning in July 1, 2011. Rather than operating through institutional revolving funds, Perkins Loans will be originated and serviced by the Federal Government. Loan volume will be allocated among degree-granting institutions using a method currently being determined in consultation with Congress. The Administration intends for this new formula to encourage colleges to control costs and offer need-based aid to prevent excessive indebtedness. Schools will continue to have discretion with regard to student eligibility. Perkins Loan borrowers will retain the 5 percent interest rate, however interest will accrue while students are in school. Loan maximums also will not change from the current program; other loan terms and conditions will be the same as the current Unsubsidized Stafford Loan program. As current Perkins Loan borrowers repay their loans, schools will remit the Federal share of those payments to the Department of Education. Schools will retain their own share of the revolving funds, as well as amounts sufficient to cover the costs of the various Perkins Loan forgiveness provisions. Mandatory loan subsidy costs associated with this proposal are shown in the Federal Perkins Loan program account.

*Funding tables.*—The following tables display student aid funds available, the number of aid awards, average awards, and the unduplicated count of recipients from each Federal student aid program. Loan amounts reflect the capital actually loaned, not the Federal cost of these loans. The data in these tables include matching funds wherever appropriate. The 2010 and 2011 data in these tables reflect the Administration's legislative proposals. Therefore, all the following tables include 2010 FFEL data only for the first three quarters of 2010, based on the budget proposal to transfer all loan activity to the Direct Loan program beginning with Academic Year 2010–2011 (July 2010).

**AID FUNDS AVAILABLE FOR POSTSECONDARY EDUCATION AND TRAINING**

	[in thousands]		
	2009	2010 <sup>1</sup>	2011
Pell grants .....	\$28,213,310	\$32,295,225	\$34,834,285
Student loans:			
Guaranteed student loans:			
Stafford loans .....	25,425,522	13,424,109	0
Unsubsidized Stafford loans .....	32,440,567	18,084,295	0
PLUS .....	8,911,859	3,725,397	0
Direct student loans:			
Stafford loans .....	11,330,647	27,706,905	43,639,975
Unsubsidized Stafford loans .....	13,199,898	33,680,309	55,618,577
PLUS .....	5,207,685	12,141,876	17,134,642

Consolidation:			
FFEL .....	218,273	184,564	0
Direct Loans .....	12,522,642	14,830,281	17,564,557
Perkins loans .....	1,106,126	1,041,545	2,602,869
Student loans, subtotal .....	110,363,219	124,819,282	136,560,620
Work-study .....	1,417,322	1,170,845	1,170,845
Supplemental educational opportunity grants .....	958,816	958,816	958,816
Leveraging educational assistance partnerships .....	161,556	161,556	0
Iraq and Afghanistan service grants .....	0	232	240
Academic competitiveness grants/SMART .....	864,000	932,000	0
TEACH grants .....	72,262	79,827	93,189
Total aid available .....	142,050,486	160,417,783	173,617,996

<sup>1</sup> FFEL data represents activity for the first 9 months. Under the budget proposal all activity in the final 3 months would be in Direct Loans.

**NUMBER OF AID AWARDS**

	[in thousands]		
	2009	2010 <sup>1</sup>	2011
Pell grants .....	7,738	8,355	8,743
Guaranteed student loans-Stafford loans .....	6,703	3,827	0
Guaranteed student loans-Unsubsidized Stafford loans .....	7,015	4,035	0
Guaranteed student loans-PLUS .....	741	353	0
Guaranteed student loans-Consolidation .....	6	5	0
Direct student loans-Stafford loans .....	2,778	6,801	11,253
Direct student loans-Unsubsidized Stafford loans .....	2,866	7,007	11,685
Direct student loans-PLUS .....	466	983	1,411
Direct student loans-Consolidation .....	402	441	492
Perkins loans .....	521	490	1,225
Work-study .....	930	768	768
Supplemental educational opportunity grants .....	1,303	1,303	1,303
Leveraging educational assistance partnerships .....	162	162	0
Iraq and Afghanistan service grants .....	0	0 <sup>2</sup>	0 <sup>2</sup>
Academic competitiveness grants/SMART .....	855	936	0
TEACH grants .....	31	32	37
Total awards .....	32,515	35,497	36,918

<sup>1</sup> FFEL data represents activity for the first 9 months. Under the budget proposal all activity in the final 3 months would be in Direct Loans.

<sup>2</sup> Number of recipients is fewer than 1,000.

**AVERAGE AID AWARDS**

	[in whole dollars]		
	2009	2010 <sup>1</sup>	2011
Pell grants .....	\$3,646	\$3,865	\$3,984
Guaranteed student loans-Stafford loans .....	3,793	3,508	0
Guaranteed student loans-Unsubsidized Stafford loans .....	4,624	4,481	0
Guaranteed student loans-PLUS .....	12,029	10,548	0
Guaranteed student loans-Consolidation .....	36,144	40,448	0
Direct student loans-Stafford loans .....	4,078	4,074	3,878
Direct student loans-Unsubsidized Stafford loans .....	4,606	4,807	4,760
Direct student loans-PLUS .....	11,182	12,349	12,143
Direct student loans-Consolidation .....	31,133	33,658	35,668
Perkins loans .....	2,125	2,125	2,125
Work-study .....	1,524	1,524	1,524
Supplemental educational opportunity grants .....	736	736	736
Leveraging educational assistance partnerships .....	1,000	1,000	0
Iraq and Afghanistan service grants .....	0	4,539	4,690
Academic competitiveness grants/SMART .....	1,011	996	0
TEACH grants .....	2,369	2,500	2,500

<sup>1</sup> FFEL data represents activity for the first 9 months. Under the budget proposal all activity in the final 3 months would be in Direct Loans.

**NUMBER OF STUDENTS AIDED**

	[in thousands]		
	2009	2010	2011
Unduplicated student count .....	12,759	14,115	14,818

**ADMINISTRATIVE PAYMENTS TO INSTITUTIONS**

	[in thousands of dollars]		
	2009	2010	2011
Pell grants .....	\$38,690	\$41,775	\$43,715
Work-study .....	88,573	73,250	73,250
Supplemental educational opportunity grants .....	38,353	38,353	38,353

STUDENT FINANCIAL ASSISTANCE—Continued  
ADMINISTRATIVE PAYMENTS TO INSTITUTIONS—Continued

	2009	2010	2011
Perkins loans .....	44,245	41,662	20,831

STUDENT FINANCIAL ASSISTANCE

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 91-0200-7-1-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
01.01 Federal Pell Grants .....			30,699
10.00 Total new obligations (object class 41.0) .....			30,699
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			35,104
23.95 Total new obligations .....			-30,699
24.40 Unobligated balance carried forward, end of year .....			4,405
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.35 Appropriation permanently reduced .....		-17,495	
Mandatory:			
60.00 Appropriation .....		17,495	35,104
70.00 Total new budget authority (gross) .....			35,104
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			30,699
73.20 Total outlays (gross) .....			-13,755
74.40 Obligated balance, end of year .....			16,944
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		-6,359	
86.93 Outlays from discretionary balances .....			-10,904
86.97 Outlays from new mandatory authority .....		6,359	13,755
86.98 Outlays from mandatory balances .....			10,904
87.00 Total outlays (gross) .....			13,755
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			35,104
90.00 Outlays .....			13,755

STUDENT FINANCIAL ASSISTANCE  
(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 91-0200-9-1-502	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.35 Appropriation permanently reduced .....	-32,928		
Mandatory:			
60.00 Appropriation .....	32,928		
70.00 Total new budget authority (gross) .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	-9,305		
86.93 Outlays from discretionary balances .....	-9,498	-20,946	-2,665
86.97 Outlays from new mandatory authority .....	9,305		
86.98 Outlays from mandatory balances .....	9,498	20,946	2,665
87.00 Total outlays (gross) .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			

90.00 Outlays .....			
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STUDENT FINANCIAL ASSISTANCE  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-0200-4-1-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
01.01 Federal Pell grants .....		-20,777	-33,905
10.00 Total new obligations (object class 41.0) .....		-20,777	-33,905
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			-579
22.00 New budget authority (gross) .....		-21,356	-38,194
23.90 Total budgetary resources available for obligation .....		-21,356	-38,773
23.95 Total new obligations .....		20,777	33,905
24.40 Unobligated balance carried forward, end of year .....		-579	-4,868
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....		-21,356	-38,194
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			-12,475
73.10 Total new obligations .....		-20,777	-33,905
73.20 Total outlays (gross) .....		8,302	27,914
74.40 Obligated balance, end of year .....		-12,475	-18,466
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		-8,302	-15,105
86.98 Outlays from mandatory balances .....			-12,809
87.00 Total outlays (gross) .....		-8,302	-27,914
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		-21,356	-38,194
90.00 Outlays .....		-8,302	-27,914

FEDERAL PELL GRANTS  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-0208-4-1-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Federal Pell Grants .....		22,971	34,494
10.00 Total new obligations (object class 41.0) .....		22,971	34,494
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			4,848
22.00 New budget authority (gross) .....		27,819	34,878
23.90 Total budgetary resources available for obligation .....		27,819	39,726
23.95 Total new obligations .....		-22,971	-34,494
24.40 Unobligated balance carried forward, end of year .....		4,848	5,232
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....		27,819	34,878
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			14,667
73.10 Total new obligations .....		22,971	34,494
73.20 Total outlays (gross) .....		-8,304	-28,739
74.40 Obligated balance, end of year .....		14,667	20,422
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		8,304	9,417
86.98 Outlays from mandatory balances .....			19,322

87.00	Total outlays (gross) .....	8,304	28,739
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	27,819	34,878
90.00	Outlays .....	8,304	28,739

The Budget proposes to change the language authorizing the Pell Grants program by making it an entitlement beginning in 2010. This account displays the mandatory funding related to this proposal.

The Budget Reform chapter in the *Analytical Perspectives* volume further explains the Budget's Pell Grant policy and the funding included in this account and the Student Financial Assistance account.

Pell Grants are the single largest source of grant aid for postsecondary education. Funding for this program has been provided from two sources: discretionary appropriations and, beginning in 2008, mandatory funding authorized under the College Cost Reduction and Access Act of 2007. The Recovery Act provided additional discretionary and mandatory budget authority in 2009.

In 2010, more than 8 million undergraduates will receive up to \$5,550 to help pay for postsecondary education. Undergraduate students establish eligibility for these grants under award and need determination rules set out in the authorizing statute and annual appropriations act.

The 2011 Budget proposes to convert Pell Grants into a mandatory program and increase the maximum award annually by the consumer price index plus 1 percentage point. To implement this, the Budget proposes to amend the HEA to clarify that Federal Pell Grants are an entitlement to the individual and remove the eligibility limits created by the College Cost Reduction and Access Act. The Budget also proposes changes to the HEA that will simplify the FAFSA by changing elements from the needs analysis formula, which could increase the number of students receiving Pell awards and change Pell awards for some students. The Budget request includes \$34.9 billion for Pell Grants in 2011, supporting a projected maximum award of \$5,710.

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	813	870 1,170
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	358	333 493
73.10	Total new obligations .....	754	957 1,170
73.20	Total outlays (gross) .....	-750	-797 -998
73.40	Adjustments in expired accounts (net) .....	-2	.....
73.45	Recoveries of prior year obligations .....	-27	.....
74.40	Obligated balance, end of year .....	333	493 665
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	442	491 658
86.93	Outlays from discretionary balances .....	308	306 340
87.00	Total outlays (gross) .....	750	797 998
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	813	870 1,170
90.00	Outlays .....	750	797 998

The Department of Education manages Federal student aid programs that will provide over \$173 billion in new Federal student aid grants and loans to nearly 15 million students and parents in 2011. Primary responsibility for administering these programs lies with the Office of Postsecondary Education and the performance-based Federal Student Aid (FSA), which are both overseen by the Office of the Under Secretary. FSA was created by Congress in 1998 with a mandate to improve service to students and other student aid program participants, reduce student aid administration costs, and improve accountability and program integrity.

The 2011 Budget includes \$673 million for student aid administration and \$497 million for loan servicing activities, for a total of \$1.170 billion. Most of these funds support systems maintained by private contractors to process student aid applications; provide and track aid awards to students, parents, and schools; and promote efforts aimed at reaching out to key student populations and simplifying the aid application experience. To promote greater transparency within the student aid administration account, loan servicing costs are being presented separately from non-servicing costs beginning in 2011.

STUDENT AID ADMINISTRATION

For Federal administrative expenses to carry out part D of title I, and subparts 1, 3, 4, [and] 9, and 10 of part A, and parts B, C, D, and E of title IV of the Higher Education Act of 1965, [\$870,402,000, which shall remain available until expended] \$1,170,231,000: *Provided, That unobligated balances of funds provided under this paragraph at the end of fiscal year 2011 not needed for fiscal year 2011 shall remain available until expended to invest in Federal Student Aid information technology hardware and software infrastructure, including related equipment and non-payroll administrative expenses associated with this information technology infrastructure. (Department of Education Appropriations Act, 2010.)*

Program and Financing (in millions of dollars)

Identification code 91-0202-0-1-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Student aid administration .....	754	957 673
00.02	Servicing activities .....	.....	497
10.00	Total new obligations .....	754	957 1,170
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	1	87
22.00	New budget authority (gross) .....	813	870 1,170
22.10	Resources available from recoveries of prior year obligations .....	27	.....
23.90	Total budgetary resources available for obligation .....	841	957 1,170
23.95	Total new obligations .....	-754	-957 -1,170
24.40	Unobligated balance carried forward, end of year .....	87	.....

Object Classification (in millions of dollars)

Identification code 91-0202-0-1-502	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	104	121 157
11.3	Other than full-time permanent .....	3	.....
11.5	Other personnel compensation .....	3	3 3
11.9	Total personnel compensation .....	110	124 160
12.1	Civilian personnel benefits .....	28	32 39
21.0	Travel and transportation of persons .....	2	3 4
23.1	Rental payments to GSA .....	17	17 17
23.3	Communications, utilities, and miscellaneous charges .....	5	3 1
24.0	Printing and reproduction .....	3	3 4
25.1	Advisory and assistance services .....	7	5 5
25.2	Other services .....	22	35 34
25.3	Other purchases of goods and services from Government accounts .....	24	23 18
25.7	Operation and maintenance of equipment .....	533	710 883
26.0	Supplies and materials .....	.....	1 1
31.0	Equipment .....	3	1 3
99.0	Direct obligations .....	754	957 1,169
99.5	Below reporting threshold .....	.....	1
99.9	Total new obligations .....	754	957 1,170

Employment Summary

Identification code 91-0202-0-1-502	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			

STUDENT AID ADMINISTRATION—Continued  
Employment Summary—Continued

Identification code 91-0202-0-1-502	2009 actual	2010 est.	2011 est.
1001 Civilian full-time equivalent employment .....	1,058	1,194	1,457

ACADEMIC COMPETITIVENESS/SMART GRANT PROGRAM  
Program and Financing (in millions of dollars)

Identification code 91-0205-0-1-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 ACG/SMART Grants .....	690	866	464
10.00 Total new obligations (object class 41.0) .....	690	866	464
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		30	500
22.00 New budget authority (gross) .....	73	1,336	-36
22.30 Expired unobligated balance transfer to unexpired account .....	667		
23.90 Total budgetary resources available for obligation .....	740	1,366	464
23.95 Total new obligations .....	-690	-866	-464
23.98 Unobligated balance expiring or withdrawn .....	-20		
24.40 Unobligated balance carried forward, end of year .....	30	500	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.36 Unobligated balance permanently reduced .....			-597
Mandatory:			
60.00 Appropriation .....	960	1,010	
60.00 Funds becoming available from prior year deferral .....		887	561
60.35 Appropriation deferred to future years .....	-887	-561	
60.35 Appropriation permanently reduced .....			
62.50 Appropriation (total mandatory) .....	73	1,336	561
70.00 Total new budget authority (gross) .....	73	1,336	-36
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	247	330	360
73.10 Total new obligations .....	690	866	464
73.20 Total outlays (gross) .....	-607	-836	-824
74.40 Obligated balance, end of year .....	330	360	
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	364	782	
86.98 Outlays from mandatory balances .....	243	54	824
87.00 Total outlays (gross) .....	607	836	824
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	73	1,336	-36
90.00 Outlays .....	607	836	824

These need-based programs provide grants to full- and part-time students who are eligible to receive a Pell Grant. Eligibility for second-, third-, and fourth-year students is based on maintenance of a 3.0 grade point average. The Ensuring Continued Access to Student Loans Act (ECASLA) expanded the grants to non-citizens, part-time students, and students pursuing certificate programs.

*Academic Competitiveness Grants (ACG).*—These grants are awarded to first-year and second-year students who have completed a rigorous course of study in high school. Grant levels are \$750 for first-year students and \$1,300 for second-year students.

*Science and Mathematics Access to Retain Talent (SMART) Grants.*—These grants are awarded to third-year and fourth-year students pursuing a major in mathematics, science, or a foreign language deemed critical to national security. Grant levels are \$4,000 for both third- and fourth-year students.

Taken together with other Federal student aid, grants cannot exceed a student's cost of attendance. Program funding in excess of the amount needed to fund grants in a given year can be carried over for use in subsequent years; if the mandatory funding level is insufficient to fund program grants, grant levels are reduced. For AY 2010, \$932 million in ACG/SMART was made available for 936,000 students.

In 2011, the Administration proposes to cancel \$597 million in unobligated balances. Remaining balances are sufficient to meet estimated demand in these programs through the 2011–2012 academic year, when the authorizing statute specifies the program will sunset.

TEACH GRANT PROGRAM ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 91-0206-0-1-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 TEACH Grant subsidy .....		11	13
00.05 Upward Reestimate .....		12	
00.06 Interest on Upward Reestimate .....		1	
10.00 Total new obligations (object class 41.0) .....		24	13
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		24	13
23.95 Total new obligations .....		-24	-13
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation (indefinite) - Loan subsidy .....		11	13
60.00 Appropriation (indefinite) - Upward reestimate .....		13	
60.00 Appropriation .....			
62.50 Appropriation (total mandatory) .....		24	13
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7		4
73.10 Total new obligations .....		24	13
73.20 Total outlays (gross) .....		-20	-12
73.40 Adjustments in expired accounts (net) .....	-7		
74.40 Obligated balance, end of year .....		4	5
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		20	8
86.98 Outlays from mandatory balances .....			4
87.00 Total outlays (gross) .....		20	12
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		24	13
90.00 Outlays .....		20	12

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

Identification code 91-0206-0-1-502	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001 TEACH Grants .....	89	80	93
115999 Total direct loan levels .....	89	80	93
Direct loan subsidy (in percent):			
132001 TEACH Grants .....	-3.63	13.63	13.64
132999 Weighted average subsidy rate .....	-3.63	13.63	13.64
Direct loan subsidy budget authority:			
133001 TEACH Grants .....	-3	11	13
133999 Total subsidy budget authority .....	-3	11	13
Direct loan subsidy outlays:			
134001 TEACH Grants .....	-1	6	12
134999 Total subsidy outlays .....	-1	6	12
Direct loan upward reestimates:			
135001 TEACH Grants .....		13	
135999 Total upward reestimate budget authority .....		13	

The TEACH grant program, authorized by the College Cost Reduction and Access Act of 2007, awards annual grants of up to \$4,000 to full- or part-time undergraduate and graduate students who agree to teach mathematics, science, foreign languages, bilingual education, special education, or reading at a high-poverty school for not less than 4 years within 8 years of graduating. The program began awarding grants in the 2008–2009 award year. Students must have a grade point average of 3.25 or higher to be eligible to receive a grant. Students who fail to fulfill the service requirements must repay the grants, including interest accrued from the time of award.

Because TEACH grants turn into loans in cases where the service requirements are not fulfilled, for budget and accounting purposes the program is operated consistent with the requirements of the Federal Credit Reform Act of 1990. This program account records subsidy costs reflecting the net present value of the estimated lifetime Federal program costs for grants awarded in a given fiscal year. Under this approach the subsidy cost reflects the cost of grant awards net of expected future repayments for grants that are converted to loans.

**TEACH GRANT FINANCING ACCOUNT**  
**Program and Financing** (in millions of dollars)

Identification code 91–4290–0–3–502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 TEACH Grants .....	89	115	94
00.02 Interest payments to Treasury .....	2	1	4
00.91 Subtotal .....	91	116	98
08.01 Obligation of Negative Subsidy .....	3		
10.00 Total new obligations .....	94	116	98
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2		
22.00 New financing authority (gross) .....	86	84	101
22.10 Resources available from recoveries of prior year obligations ...	8	33	
22.60 Portion applied to repay debt .....	-2	-1	-3
23.90 Total budgetary resources available for obligation .....	94	116	98
23.95 Total new obligations .....	-94	-116	-98
24.40 Unobligated balance carried forward, end of year .....			
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	84	73	85
69.00 Offsetting collections (cash) .....	2	21	15
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....		4	4
69.47 Portion applied to repay debt .....		-14	-3
69.90 Spending authority from offsetting collections (total mandatory) .....	2	11	16
70.00 Total new financing authority (gross) .....	86	84	101
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	13	47	46
73.10 Total new obligations .....	94	116	98
73.20 Total financing disbursements (gross) .....	-52	-80	-97
73.45 Recoveries of prior year obligations .....	-8	-33	
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....		-4	-4
74.40 Obligated balance, end of year .....	47	46	43
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	52	80	97
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Upward Reestimate .....		-12	
88.00 Upward Reestimate, interest .....		-1	

88.00	Subsidy from Program Account .....	-7	-12
88.25	Interest on uninvested funds .....	-2	
88.40	Payment of Principal .....	-1	-2
88.40	Interest Received .....		-1
88.90	Total, offsetting collections (cash) .....	-2	-21
	Against gross financing authority only:		
88.95	Change in receivables from program accounts .....	-4	-4
<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority .....	84	59
90.00	Financing disbursements .....	50	59

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

Identification code 91–4290–0–3–502	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans .....		
1131	Direct loan obligations exempt from limitation .....	89	80
1150	Total direct loan obligations .....	89	80
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....		49
1231	Disbursements: Direct loan disbursements .....	49	52
1251	Repayments: Repayments and prepayments .....		-1
1290	Outstanding, end of year .....	49	100

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the TEACH Grant program. Amounts in this account are a means of financing and are not included in the budget totals.

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

Identification code 91–4290–0–3–502	2008 actual	2009 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	15
	Net value of assets related to post-1991 direct loans receivable:	
1401	Direct loans receivable, gross .....	2
1405	Allowance for subsidy cost (-) .....	-1
1499	Net present value of assets related to direct loans .....	1
1999	Total assets .....	16
<b>LIABILITIES:</b>		
Federal liabilities:		
2101	Accounts payable .....	2
2103	Debt .....	14
2999	Total liabilities .....	16
4999	Total upward reestimate subsidy BA [91–0206] .....	16

**PERKINS LOAN ASSETS**

(Legislative proposal, subject to PAYGO)

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

Identification code 91–0219–4–1–502	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00	Offsetting collections (cash) .....		690
69.27	Capital transfer to general fund .....		-690
69.90	Spending authority from offsetting collections (total mandatory) .....		
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40	Offsetting collections (cash) from: Non-Federal sources .....		-690
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		-690
90.00	Outlays .....		-690

PERKINS LOAN ASSETS—Continued

The 2011 Budget proposes to shift the Perkins Loan program to a mandatory direct loan program beginning July 1, 2011, and account for costs as required by the Federal Credit Reform Act. Details of this proposal are provided under the Student Financial Assistance account; subsidy costs associated with this change are shown in the Federal Perkins Loan program account. Amounts recalled are net of institutional contributions and loan cancellation costs. The Perkins Loan Assets account records amounts recalled from Perkins Loan institutions and subsequent loan repayments on outstanding Perkins Loans.

STUDENT FINANCIAL ASSISTANCE DEBT COLLECTION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 91-5557-0-2-502	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Student Financial Assistance Debt Collection	9	10	10
02.99 Total receipts and collections	9	10	10
04.00 Total: Balances and collections	9	10	10
Appropriations:			
05.00 Student Financial Assistance Debt Collection	-9	-10	-10
05.99 Total appropriations	-9	-10	-10
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 91-5557-0-2-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Student Financial Assistance Debt Collection	5	5	5
10.00 Total new obligations (object class 25.2)	5	5	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	6	13	12
22.00 New budget authority (gross)	9	10	10
22.10 Resources available from recoveries of prior year obligations	3		
22.40 Capital transfer to general fund		-6	-6
23.90 Total budgetary resources available for obligation	18	17	16
23.95 Total new obligations	-5	-5	-5
24.40 Unobligated balance carried forward, end of year	13	12	11
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund)	9	10	10
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	3		
73.10 Total new obligations	5	5	5
73.20 Total outlays (gross)	-5	-5	-5
73.45 Recoveries of prior year obligations	-3		
74.40 Obligated balance, end of year			
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances	5	5	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	9	10	10
90.00 Outlays	5	5	5

FEDERAL STUDENT LOAN RESERVE FUND

Program and Financing (in millions of dollars)

Identification code 91-4257-0-3-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
01.02 Obligations, non-Federal	11,868	10,298	9,918
10.00 Total new obligations (object class 42.0)	11,868	10,298	9,918
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,663	2,414	2,663
22.00 New budget authority (gross)	12,619	10,547	10,257
23.90 Total budgetary resources available for obligation	14,282	12,961	12,920
23.95 Total new obligations	-11,868	-10,298	-9,918
24.40 Unobligated balance carried forward, end of year	2,414	2,663	3,002
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash)	12,619	10,547	10,257
<b>Change in obligated balances:</b>			
73.10 Total new obligations	11,868	10,298	9,918
73.20 Total outlays (gross)	-11,868	-10,298	-9,918
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	11,868	10,298	9,918
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-11,789	-9,698	-9,328
88.40 Non-Federal sources	-830	-849	-929
88.90 Total, offsetting collections (cash)	-12,619	-10,547	-10,257
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays	-751	-249	-339

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority			
Outlays	-751	-249	-339
Legislative proposal, subject to PAYGO:			
Budget Authority			
Outlays		170	640
Total:			
Budget Authority			
Outlays	-751	-79	301

The Higher Education Amendments of 1998 clarified that reserve funds held by public and non-profit guaranty agencies participating in the Federal Family Education Loan (FFEL) program are Federal property. These reserves are used to pay default claims from FFEL lenders and fees to support agency efforts to avert defaults. The Federal Government reimburses these reserves for default claim payments. The following schedule reflects the balances in these guaranty agency funds.

Balance Sheet (in millions of dollars)

Identification code 91-4257-0-3-502	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury	1,663	2,414
1999 Total assets	1,663	2,414
<b>NET POSITION:</b>		
3300 Cumulative results of operations	1,663	2,414
3999 Total net position	1,663	2,414



4999 Total liabilities and net position ..... 1,663 2,414

**FEDERAL STUDENT LOAN RESERVE FUND**  
(Legislative proposal, subject to PAYGO)

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

Identification code 91-4257-4-3-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
01.02 Obligations, non-Federal .....		-2,760	-2,803
10.00 Total new obligations (object class 42.0) .....		-2,760	-2,803
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			-170
22.00 New budget authority (gross) .....		-2,930	-3,443
23.90 Total budgetary resources available for obligation .....		-2,930	-3,613
23.95 Total new obligations .....		2,760	2,803
24.40 Unobligated balance carried forward, end of year .....		-170	-810
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....		-2,930	-3,443
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		-2,760	-2,803
73.20 Total outlays (gross) .....		2,760	2,803
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		-2,930	-3,613
86.98 Outlays from mandatory balances .....		170	810
87.00 Total outlays (gross) .....		-2,760	-2,803
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....		2,641	2,682
88.40 Non-Federal sources .....		289	761
88.90 Total, offsetting collections (cash) .....		2,930	3,443
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....		170	640

**FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT**

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

Identification code 91-0243-0-1-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.05 Upward Reestimate .....	1,081	3,273	
00.06 Interest on Upward Reestimate .....	305	209	
00.09 Administrative expenses .....	12	7	
10.00 Total new obligations .....	1,398	3,489	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	7	
22.00 New budget authority (gross) .....	1,386	3,482	
22.10 Resources available from recoveries of prior year obligations .....	17		
23.90 Total budgetary resources available for obligation .....	1,405	3,489	
23.95 Total new obligations .....	-1,398	-3,489	
24.40 Unobligated balance carried forward, end of year .....	7		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation (indefinite) - loan subsidy .....	1,386		
60.00 Appropriation (indefinite) - Upward reestimate .....		3,482	
60.00 Appropriation .....			
62.50 Appropriation (total mandatory) .....	1,386	3,482	

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	38	13	5
73.10 Total new obligations .....	1,398	3,489	
73.20 Total outlays (gross) .....	-1,406	-3,497	-3
73.45 Recoveries of prior year obligations .....	-17		
74.40 Obligated balance, end of year .....	13	5	2

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1,386	3,482	
86.98 Outlays from mandatory balances .....	20	15	3
87.00 Total outlays (gross) .....	1,406	3,497	3

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,386	3,482	
90.00 Outlays .....	1,406	3,497	3

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	1,386	3,482	
Outlays .....	1,406	3,497	3
Legislative proposal, subject to PAYGO:			
Budget Authority .....		1,692	
Outlays .....		1,692	
Total:			
Budget Authority .....	1,386	5,174	
Outlays .....	1,406	5,189	3

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

Identification code 91-0243-0-1-502	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Stafford .....	9,691	15,681	16,572
115002 Unsubsidized Stafford .....	11,350	19,327	20,677
115003 PLUS .....	3,910	6,752	7,239
115004 Consolidation .....	13,997	14,790	17,325
115999 Total direct loan levels .....	38,948	56,550	61,813
Direct loan subsidy (in percent):			
132001 Stafford .....	-2.02	7.82	10.30
132002 Unsubsidized Stafford .....	-27.85	-17.19	-16.79
132003 PLUS .....	-28.31	-21.47	-21.54
132004 Consolidation .....	-9.75	-2.34	-4.33
132999 Weighted average subsidy rate .....	-14.96	-6.88	-6.59
Direct loan subsidy budget authority:			
133001 Stafford .....	-196	1,226	1,707
133002 Unsubsidized Stafford .....	-3,161	-3,322	-3,472
133003 PLUS .....	-1,107	-1,450	-1,559
133004 Consolidation .....	-1,365	-346	-750
133999 Total subsidy budget authority .....	-5,828	-3,892	-4,074
Direct loan subsidy outlays:			
134001 Stafford .....	164	693	1,396
134002 Unsubsidized Stafford .....	-2,382	-2,903	-2,986
134003 PLUS .....	-848	-1,261	-1,439
134004 Consolidation .....	-1,337	-353	-748
134999 Total subsidy outlays .....	-4,403	-3,824	-3,777
Direct loan upward reestimates:			
135005 Federal Direct Student Loan Reestimates .....	1,386	3,482	
135999 Total upward reestimate budget authority .....	1,386	3,482	
Direct loan downward reestimates:			
137005 Federal Direct Student Loan Reestimates .....	-1,266	-6,065	
137999 Total downward reestimate budget authority .....	-1,266	-6,065	

The Federal Government currently operates two major student loan programs: the Federal Family Education Loan (FFEL) program and the William D. Ford Federal Direct Loan (Direct Loan) program. In an effort to provide a stable source of student loans and better utilize taxpayer dollars, the Administration proposes to end entitlements to FFEL lenders on all new Federal student loans starting July 1, 2010. The Budget supports legislation that has passed the House and is pending in the Senate that would reform student lending as the Administration has proposed by originating all new loans through the Direct Loan Program. The

## FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT—Continued

Budget assumes passage of current legislation under consideration in its presentation of policy figures. A single student loan program will be more efficient and less expensive, saving more than \$25 billion through 2015 to help finance substantially larger Pell Grant scholarships for low-income students. This summary section outlines the structure of these two programs, highlights their differences and similarities, and provides text tables displaying program cost data; loan volume, subsidy, default, and interest rates; and other descriptive information.

From its inception in 1965 through 2009, the FFEL program has provided over \$878 billion in loans to postsecondary students and their parents. Since July 1, 1994, the Direct Loan program has provided \$292 billion in new and consolidation loans to students and parents. The Direct Loan program will make over \$116 billion in new loans available in 2011.

Loan capital in the FFEL program is provided by private lenders, facilitated by the Federal guarantee on the loans. In addition, State and private nonprofit guaranty agencies act as agents of the Federal Government, providing a variety of services including collection of some defaulted loans, default avoidance activities, and counseling to schools, students, and lenders. The Government provides substantial payments to these guaranty agencies. The Government also pays interest subsidies to lenders for certain borrowers, as well as most costs associated with loan defaults and other write-offs.

Under the Direct Loan program, loan capital is provided by the Federal Government while loan origination and servicing is handled by private-sector companies under performance-based contracts with the Department. The Direct Loan program began operation in academic year 1994–1995 with 7 percent of overall loan volume and is expected to account for 34 percent in academic year 2009–2010.

The Direct Loan and FFEL programs share many basic elements. Interest rates, terms, and conditions are very similar or the same. Each program offers four types of loans: Stafford, Unsubsidized Stafford, PLUS, and Consolidation. Evidence of financial need is required for a student to receive a subsidized Stafford loan. The other three loan programs are available to borrowers at all income levels. Loans can be used only to meet qualified educational expenses.

For Stafford Loans made on or after July 1, 2010, and before July 1, 2011, the borrower interest rate is fixed at 4.5 percent. The College Cost Reduction and Access Act of 2007 (CCRAA) included a phased interest rate reduction for new Stafford Loans, with fixed rates dropping to 3.4 percent on July 1, 2011, and rising to 6.8 percent on July 1, 2012. Interest payments for these loans are fully subsidized by the Government while a student is in school and during grace and deferment periods. Borrower interest rates on new Unsubsidized Stafford loans are fixed at 6.8 percent. The fixed borrower interest rate on PLUS loans made on or after July 1, 2006, is 7.9 percent for Direct Loans and 8.5 percent for FFEL.

In the FFEL program, lenders may receive an interest subsidy, called a special allowance, from the Government to ensure a guaranteed rate of return on their loans. Special allowance payments vary by loan type, are determined quarterly, and are based on current borrower interest rates and market-yield formulas. For periods when the borrower interest rate exceeds the special allowance rate on loans made on or after April 1, 2006, lenders remit the difference to the government. Special allowance rates differ for for-profit and not-for-profit loan holders. For Stafford and Unsubsidized Stafford loans made on or after October 1, 2007, for example, the Federal Government must pay lenders a

special allowance if the average 3-month commercial paper rate for a given quarter plus 1.79 percent for for-profit holders or 1.94 percent for not-for-profit holders is higher than the current interest rate charged to borrowers. The guarantee percentage paid to lenders on most defaults is 95 percent of unpaid loan principal (including any accrued interest on the full loan principal).

Consolidation loans allow borrowers to combine loans made under Title IV of the Higher Education Act—FFEL, Direct Loans, and Perkins Loans—as well as some loans made under the Public Health Service Act. The interest rate for new FFEL and Direct Consolidation loans equals the weighted average of the interest rate on the loans consolidated, rounded up to the nearest one-eighth of one percent. Lenders may choose to offer a lower rate. Interest rates for all new FFEL and Direct Consolidation Loans are capped at 8.25 percent.

In compliance with the Higher Education Reconciliation Act of 2005, as of July 1, 2010, Direct Loan origination fees have been reduced to 1 percent. Borrowers in both programs may be offered financial incentives to encourage prompt repayment.

Loan limits are also identical across the two programs. Loans made under both programs are discharged when borrowers die, are totally and permanently disabled, or, under some circumstances, declare bankruptcy.

Under both programs, new borrowers after October 1, 1998, who are employed as teachers in schools serving low-income populations for five consecutive, complete school years, qualify for up to \$5,000 in loan forgiveness; this benefit is increased to \$17,500 for mathematics, science, and special education teachers considered highly qualified under criteria established in the Elementary and Secondary Education Act.

In addition, under a loan forgiveness program for public-sector employees qualifying borrowers who have worked for 10 years while making payments on their student loan will have any remaining loan balance forgiven. This benefit is only available in the Direct Loan program, though FFEL borrowers may access the benefit by taking out a Direct Consolidation Loan; it is available for all borrowers, regardless of when they took out their loans.

FFEL borrowers may choose from among four repayment plans. Repayment periods under standard, graduated, and income-sensitive repayment may not exceed 10 years. An extended repayment plan of up to 25 years is available for new borrowers with outstanding loans totaling more than \$30,000. FFEL borrowers may change repayment plans annually. Borrowers under Direct Loans may choose from the same repayment plans available in FFEL, except that instead of the income-sensitive repayment plan an income-contingent repayment is available (with terms similar to the new income-based repayment plan). Direct Loan borrowers may switch between repayment plans at any time.

In addition, since July 1, 2009, qualifying student borrowers may also choose an income-based repayment plan under which loans (except Parent PLUS) are paid according to the borrower's income and outstanding balances, if any, are forgiven after 25 years in repayment. (In the first three years, an interest subsidy is available for Stafford Loans and the Stafford portion of Consolidation Loans.) To provide additional assistance to borrowers struggling with increasing levels of college debt, the Budget proposes to ease the burden of repayment by reducing monthly bills and the length of time until loan discharge under this repayment plan. Currently monthly loan payments can be up to 15 percent of a borrower's prior-year income. (Payments cannot exceed the amount calculated under the Standard 10-year repayment option.) The proposal would reduce the assessment to 10

percent of income. The policy would also reduce the number of years of income-based repayments to 20 years for loan forgiveness.

The following tables display performance indicators and program data; including projected overall Direct Loan and FFEL costs; loan volume, number of loans, and average loan amount; descriptive data, and program activity assuming passage of the President's Budget and legislative request.

**Federal Budget Authority and Outlays**

(in thousands of dollars)

Program Cost:	2009 actual	2010 est. <sup>1</sup>	2011 est.
FFEL:			
Liquidating <sup>2</sup>	(369,977)	(456,132)	(407,033)
Program:			
New Loan Subsidies (Privately Funded)	(2,404,441)	(91,833)	0
New Loan Subsidies (ECASLA)	(11,804,072)	(1,609,581)	0
Net Reestimate of Prior Year Costs	(15,952,714)	(7,402,632)	0
Net Modification <sup>3</sup>	(2,640,420)	0	0
Subtotal, Program	(32,801,647)	(9,104,046)	0
Total FFEL	(33,171,624)	(9,560,178)	(407,033)
Direct Loans:			
Program:			
New Loan Subsidies	(5,828,418)	(7,581,110)	(10,404,340)
Net Reestimate of Prior Year Costs	119,364	(2,583,230)	0
Net Modification <sup>3</sup>	0	1,691,760	0
Total, Direct Loans	(5,709,054)	(8,472,580)	(10,404,340)
Total, FFEL and Direct Loans	(38,880,678)	(18,032,758)	(10,811,373)
Program Cost Outlays:			
FFEL:			
Liquidating <sup>2</sup>	(534,967)	(456,132)	(407,033)
Program:			
New Loan Subsidies (Privately Funded)	(1,524,651)	(602,757)	0
New Loan Subsidies (ECASLA)	(4,770,435)	(4,109,547)	0
Net Reestimate of Prior Year Costs	(15,952,714)	(7,402,632)	0
Net Modification <sup>3</sup>	(2,640,420)	0	0
Subtotal, Program	(24,888,220)	(12,114,936)	0
Total, FFEL	(25,423,187)	(12,571,068)	(407,033)
Direct Loans:			
Program:			
Regular	(4,403,431)	(5,512,981)	(9,247,288)
Net Reestimate of Prior Year Costs	119,364	(2,583,230)	0
Net Modification <sup>3</sup>	0	1,691,760	0
Total, Direct Loans	(4,284,067)	(6,404,451)	(9,247,288)
Total, FFEL and Direct Loans	(29,707,254)	(18,975,519)	(9,654,321)

<sup>1</sup>FFEL data represents activity for the first 9 months. The budget policy assumes all activity in the final 3 months would be in Direct Loans.

Liquidating account reflects loans made prior to 1992.<sup>2</sup>

<sup>3</sup>Reflects the cost or savings associated with policy changes, including those contained in the Ensuring Continued Access to Student Loans Act of 2008 (ECASLA) and the Higher Education Opportunity Act of 2008, that would affect the terms of existing loans.

**Loan Volumes by Program, Including Ensuring Continued Access to Student Loans Act**

(in millions of dollars)

	2008–2009	2009–2010
Direct Loans	21,058	35,218
Loan Participation Purchase Program (ECASLA)	33,359	35,189
Loan Purchase Program (ECASLA)	17,164	18,105
Asset-Backed Commercial Paper Conduit (ECASLA)	4,768	—
Subtotal, Federally Funded	76,349	88,512
FFEL (Privately Funded)	9,966	15,271
Total, New Student Loan Volume	86,315	103,782

**Summary of Loans Available**

(net commitments in millions of dollars)

FFEL: <sup>1</sup>	2009 actual	2010 est.	2011 est.
Stafford	25,426	13,424	0
Unsubsidized Stafford	32,441	18,084	0
PLUS	8,912	3,725	0
Subtotal	66,779	35,233	0
Consolidation	218	185	0

Total, FFEL	66,997	35,418	0
Direct Loans:			
Stafford	11,331	27,707	43,640
Unsubsidized Stafford	13,200	33,680	55,619
PLUS	5,208	12,142	17,135
Subtotal	29,739	73,529	116,394
Consolidation	12,523	14,830	17,565
Total, Direct Loans	42,262	88,359	133,959
Total, All Loans	109,259	123,777	133,959

<sup>1</sup>Includes privately-held guaranteed loans and Department-held loans purchased through the Ensuring Continued Access to Student Loans Act.

**Number of Loans**

(in thousands)

	2009 actual	2010 est.	2011 est.
FFEL: <sup>1</sup>			
Stafford	6,703	3,827	0
Unsubsidized Stafford	7,015	4,035	0
PLUS	741	353	0
Subtotal	14,459	8,215	0
Consolidation	6	5	0
Total, FFEL	14,465	8,220	0
Direct Loans:			
Stafford	2,778	6,801	11,253
Unsubsidized Stafford	2,866	7,007	11,685
PLUS	466	983	1,411
Subtotal	6,110	14,791	24,349
Consolidation	402	441	492
Total, Direct Loans	6,512	15,232	24,841
Total, All Loans	20,977	23,452	24,841

<sup>1</sup>Includes privately-held guaranteed loans and Department-held loans purchased through the Ensuring Continued Access to Student Loans Act

**Average Loan Size (in whole dollars)**

	2009 actual	2010 est.	2011 est.
FFEL: <sup>1</sup>			
Stafford	3,793	3,508	0
Unsubsidized Stafford	4,624	4,481	0
PLUS	12,029	10,548	0
Weighted Average, without Consolidations	4,619	4,289	0
Consolidation	36,144	40,448	0
Weighted Average, FFEL	4,632	4,309	0
Direct Loans:			
Stafford	4,078	4,074	3,878
Unsubsidized Stafford	4,606	4,807	4,760
PLUS	11,182	12,349	12,143
Weighted Average, without Consolidations	4,867	4,971	4,780
Consolidation	31,133	33,658	35,668
Weighted Average, Direct Loans	6,490	5,801	5,393
Weighted Average, All Loans	5,209	5,278	5,393

<sup>1</sup>Includes privately-held guaranteed loans and Department-held loans purchased through the Ensuring Continued Access to Student Loans Act.

**Summary of Default Rates<sup>1</sup>**

(expressed as percentages)

	2009 est.	2010 est. <sup>2</sup>	2011 est. <sup>3</sup>
FFEL:			
Stafford	15.88	18.99	N/A
Unsubsidized Stafford	16.51	19.09	N/A
PLUS	6.68	7.15	N/A
Consolidation	16.16	14.16	N/A
Weighted Average, FFEL	14.96	17.77	N/A
Direct Loans:			
Stafford	16.44	17.24	17.81
Unsubsidized Stafford	16.25	17.21	17.81
PLUS	7.93	7.98	7.85
Consolidation	22.24	22.32	19.99
Weighted Average, Direct Loans	17.05	16.81	16.82

<sup>1</sup>Default rates displayed in this table, which reflect projected defaults over the life of a loan cohort, are used in developing program cost estimates. The Department uses other rates based on defaults occurring in the first two years of repayment to determine institutional eligibility to participate in Federal loan programs. (The Higher Education Oppor-

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT—Continued

tunity Act of 2008 changed this requirement to a three-year rate.) These two- and three-year rates tend to be lower than those included in this table.

<sup>2</sup>FFEL data represents activity for the first 9 months. Under the Budget proposal all activity in the final 3 months would be in Direct Loans.

<sup>3</sup>Under the Budget proposal all activity in 2011 would be in Direct Loans.

FFEL program payments are made to lenders (interest subsidies, loan defaults, and discharges) and guaranty agencies (default collection costs, administrative services). These payments are partially offset by borrower origination fees and lender fees for originations and an annual consolidation loan holder fee. In Direct Loans, cash outflows are primarily payments to Treasury. Cash inflows include principal and interest payments on outstanding Direct Loans.

The following table shows Government payments to and from lenders, guaranty agencies, and borrowers for specific years, regardless of when loans were originated. These flows do not reflect long-term costs to the Government, nor the value of outstanding loan assets: these are reflected in credit reform subsidy estimates. For example, defaulted FFEL loans that are repaid through consolidation produce cash revenue in the current year as the underlying loans are paid off, which is included in the table. But these consolidations also incur estimated future costs — such as subsequent re-defaults, loan discharges, and lender interest subsidy payments — that are not reflected.

The Federal Credit Reform Act of 1990 accounts for differences in the amount and timing of cash flows among direct and guaranteed loan programs to make cost estimates for these programs comparable with each other and other Federal programs.

Selected Program Costs and Offsets

(in thousands of dollars)

	2009 actual	2010 est.	2011 est.
<b>FFEL:</b>			
<b>Payments to lenders</b>			
Interest benefits .....	4,619,286	3,564,563	2,147,169
Special allowance payments <sup>1</sup> .....	(4,738,448)	(6,853,140)	(1,830,096)
Default claims .....	9,194,673	8,407,645	8,035,573
Loan discharges .....	1,813,167	1,440,405	1,349,029
Teacher loan forgiveness .....	60,189	230,198	251,223
<b>Administrative payments to guaranty agencies .....</b>	<b>579,310</b>	<b>511,107</b>	<b>250,633</b>
<b>Fees paid to the Department of Education</b>			
Borrower origination fees .....	(771,992)	(395,374)	—
Lender origination fees .....	(601,047)	(530,817)	—
Loan holder fees .....	(2,487,249)	(2,113,790)	(1,962,891)
<b>Other Major Transactions</b>			
Net default collections .....	(5,686,533)	(6,881,994)	(7,335,856)
Contract collection costs .....	91,405	80,919	79,662
Federal administrative costs .....	195,269	145,211	118,998
<b>Net Cash Flow, FFEL .....</b>	<b>2,268,030</b>	<b>(2,395,066)</b>	<b>1,103,443</b>
<b>Ensuring Continued Access to Student Loans (ECASLA)</b>			
Inflows (primarily fees, interest yield, and loan redemptions) .....	(2,078,298)	(5,035,301)	(11,218,423)
Outflows (primarily loan capital) .....	4,287,153	8,732,796	10,857,632
Federal administrative costs .....	36,869	141,802	153,741
<b>Net Cash Flow, ECASLA .....</b>	<b>2,245,724</b>	<b>3,697,494</b>	<b>(207,050)</b>
<b>Direct Loans</b>			
Loan disbursements to borrowers .....	38,103,655	68,546,738	134,151,235
Borrower interest payments .....	(2,312,253)	(3,192,498)	(4,902,871)
Borrower principal payments .....	(7,083,761)	(9,341,603)	(14,255,760)
Borrower origination fees .....	(541,671)	(956,873)	(1,745,008)
Net default collections .....	(921,728)	(2,153,421)	(2,445,219)
Contract collection costs .....	258,311	191,701	222,015
Federal administrative costs .....	366,859	474,188	657,243
Net operating cash flows .....	27,869,413	53,568,233	111,681,636
Loan capital borrowings from Treasury .....	(38,103,655)	(68,546,738)	(134,151,235)
Net interest payments to Treasury .....	5,628,717	9,106,766	13,159,987
Principal payments to Treasury .....	3,537,652	5,458,867	8,200,920
Subtotal Treasury activity .....	(28,937,286)	(53,981,105)	(112,790,329)
<b>Net Cash Flow, Direct Loans .....</b>	<b>(1,067,873)</b>	<b>(412,873)</b>	<b>(1,108,692)</b>

Details may not sum to totals due to rounding.

<sup>1</sup>Includes Negative Special Allowance Payments.

Student Loan Program Costs: Comparative Analysis including Program and Administrative Expenses

(expressed as percentages)

	2009 actual	2010 est. <sup>1</sup>	2011 est. <sup>2</sup>
<b>FFEL</b>			
<b>New Loans</b>			
Stafford .....	3.83	10.49	0
Unsubsidized Stafford .....	-7.16	-6.24	0
PLUS .....	-6.74	-8.79	0
Subtotal, new loan subsidy .....	-2.98	-0.21	0
Federal administrative costs .....	0.53	0.55	0
Subtotal, new loans .....	-2.45	0.34	0
<b>Consolidation Loans</b>			
Loan subsidy .....	-3.21	-3.07	0
Federal administrative costs .....	0.04	0.04	0
Subtotal, consolidation loans .....	-3.17	-3.03	0
<b>New and Consolidation Loans</b>			
Loan subsidy .....	-2.98	-0.22	0
Federal administrative costs .....	0.53	0.54	0
Total, FFEL .....	-2.45	0.32	0
<b>Direct Loans</b>			
<b>New Loans</b>			
Stafford .....	-2.02	8.15	10.10
Unsubsidized Stafford .....	-27.85	-17.66	-16.66
PLUS .....	-28.31	-22.34	-22.73
Subtotal, new loan subsidy .....	-17.89	-8.71	-7.54
Federal administrative costs .....	2.79	1.77	1.79
Subtotal, new loans .....	-15.10	-6.94	-5.75
<b>Consolidation Loans</b>			
Loan subsidy .....	-9.75	-2.36	-1.80
Federal administrative costs .....	0.40	0.38	0.38
Subtotal, consolidation loans .....	-9.35	-1.98	-1.42
<b>New and Consolidation Loans</b>			
Loan subsidy .....	-14.96	-7.75	-6.88
Federal administrative costs .....	2.08	1.54	1.61
Total, Direct Loans .....	-12.88	-6.21	-5.27

<sup>1</sup>FFEL data represents activity for the first 9 months. Under the Budget proposal all activity in the final 3 months would be in Direct Loans. Amounts reflect only privately-held guaranteed loans.

<sup>2</sup>Under the Budget proposal all activity will be in Direct Loans for the entire cohort of 2011.

Notes: For 2009, the rates are current; these include the actual executed rates for 2009 and the effect of re-estimates on those rates. Under ECASLA there now exist FFEL direct loans which record the costs of FFEL loans purchased by the Department. Those rates are not included in the Guaranteed rates in this table. This table does include the costs of FFEL loans prior to purchase by the Department.

The chart above compares total FFEL and Direct Loan costs on a subsidy rate basis: program costs calculated under the Federal Credit Reform Act of 1990 and comparably projected estimates of Federal administrative costs, including expenses related to FFEL program oversight and servicing the Direct Loan portfolio. As with any long-term projection, the comparison is based on assumed future interest rates, borrower characteristics, administrative costs, and other factors over the life of the loan cohort. To the degree actual conditions differ from projections, estimated subsidy rates will change.

Consolidation Loan Subsidy Rates and Loan Volume

(expressed as percentages)

	2009 actual	2010 est. <sup>1</sup>	2011 est. <sup>2</sup>
<b>Subsidy Rates</b>			
<b>FFEL</b>			
Not from default .....	-3.21	-3.07	0.00
From default .....	0.00	0.00	0.00
Total .....	-3.21	-3.07	0.00
<b>Direct Loans</b>			
Not from default .....	-15.58	-8.28	-8.12

From default .....	3.58	13.44	17.60
Total .....	-9.75	-2.36	-1.80
<b>Percent of Loan Volume</b>			
<b>FFEL</b>			
Not from default .....	100.00	100.00	N/A
From default .....	0.00	0.00	N/A
Total .....	100.00	100.00	N/A
<b>Direct Loans</b>			
Not from default .....	69.55	72.77	75.43
From default .....	30.45	27.23	24.57
Total .....	100.00	100.00	100.00

<sup>1</sup>FFEL data represents activity for the first 9 months. Under the Budget proposal all activity in the final 3 months would be in Direct Loans.

<sup>2</sup>Under the Budget proposal all activity will be in Direct Loans for the entire cohort of 2011.

**Student Loan Program Costs: Comparative Analysis Including Program and Administrative Activities**

(expressed as percentages)

	2009 actual	2010 est. <sup>1</sup>	2011 est. <sup>2</sup>
<b>FFEL</b>			
<b>Program costs:<sup>3</sup></b>			
Interest subsidies .....	-2.46	-0.93	0.00
Net defaults .....	0.24	0.48	0.00
Fees .....	-2.12	-1.56	0.00
Other .....	1.36	1.79	0.00
Total .....	-2.98	-0.22	0.00
Federal administrative costs .....	0.53	0.54	0.00
Total .....	-2.45	0.32	0.00
<b>Direct Loans</b>			
<b>Program costs:<sup>3</sup></b>			
Interest subsidies .....	-24.82	-14.43	-13.50
Net defaults .....	2.90	1.60	1.19
Fees .....	-1.42	-1.52	-1.25
Other .....	8.38	6.60	6.68
Total .....	-14.96	-7.75	-6.88
Federal administrative costs .....	2.08	1.54	1.61
Total .....	-12.88	-6.21	-5.27

Totals may not add due to rounding. Subsidies are weighed on Net Volumes.

<sup>1</sup>FFEL data represents activity for the first 9 months. Under the budget proposal all activity in the final 3 months would be in Direct Loans.

<sup>2</sup>Under the Budget proposal all activity will be in Direct Loans for the entire cohort of 2011.

<sup>3</sup>Fees primarily reflect borrower obligation fees and, in FFEL, lender origination and consolidation loan holder fees. Other primarily reflects loan discharges due to death, disability, or bankruptcy; contract collection costs; loan forgiveness; and Direct Loan interest rate rebates.

Notes: This table attempts to compare the subsidy rates of direct and guaranteed loans. For 2009, the rates are the most current; these include the actual executed rates for 2009 and the effect of re-estimates on those rates. Under ECASLA there now exist FFEL direct loans which record the costs of FFEL loans purchased by the Department. Those rates are not included in the Guaranteed rates in this table. This table does include the costs of FFEL loans prior to purchase by the Department.

The Federal Credit Reform Act of 1990 requires the cost of existing loan cohorts to be reestimated to reflect changes in actual and assumed borrower behavior, interest rates, and other factors. The following table shows the impact of these reestimates in FFEL and Direct Loans.

**Loan Disbursement and Subsidy Costs**

(amounts in billions)

	FFEL	Direct Loans
Original Subsidy Costs .....	+\$77.7	-\$3.8
Cumulative Reestimates .....	-\$19.5	+\$9.9
Net Subsidy Costs .....	+\$58.2	+\$6.1
Total Disbursements .....	+\$878.7	\$292.0

Changes in interest rate projections are a significant factor in FFEL and Direct Loan reestimates; recent declines in interest rates below historical averages have accordingly been a major driver in changes to program costs. Changes in borrower behavior (notably, prepayment of loans through consolidation and reduction in defaults) have also contributed to these reestimates.

**Direct Loan Repayment Options**

(expressed as percentages)

Subsidies by Repayment Option	2009 actual <sup>1</sup>	2010 est.	2011 est.
<b>Stafford</b>			
Standard .....	-1.18	8.01	9.76
Extended .....	-11.41	7.15	10.49
Graduated .....	-11.00	8.00	11.35
ICR/IBR .....	14.22	22.19	26.69
<b>Unsubsidized Stafford</b>			
Standard .....	-25.98	-17.10	-16.16
Extended .....	-47.06	-27.33	-26.38
Graduated .....	-46.80	-26.55	-25.55
ICR/IBR .....	13.33	21.85	26.37
<b>PLUS<sup>2</sup></b>			
Standard .....	-24.33	-20.04	-20.44
Extended .....	-50.82	-35.46	-35.75
Graduated .....	-52.72	-36.33	-36.68
<b>Consolidated From Default</b>			
Standard .....	3.41	9.65	7.08
Extended .....	-9.87	1.42	-2.51
Graduated .....	-6.56	5.40	1.43
ICR/IBR .....	5.02	14.84	20.36
<b>Consolidated Not From Default</b>			
Standard .....	-11.68	-8.30	-9.34
Extended .....	-25.74	-14.42	-16.92
Graduated .....	-25.11	-13.93	-16.61
ICR/IBR .....	21.69	32.46	39.64

**Direct Loan Repayment Options**

(gross volumes in millions)

Volumes by Repayment Option	2009 actual <sup>1</sup>	2010 est.	2011 est.
<b>Stafford</b>			
Standard .....	8,577	27,575	44,059
Extended .....	245	787	1,257
Graduated .....	755	2,427	3,877
ICR/IBR .....	115	370	591
<b>Unsubsidized Stafford</b>			
Standard .....	9,890	33,828	56,959
Extended .....	355	1,214	2,044
Graduated .....	945	3,232	5,441
ICR/IBR .....	160	546	919
<b>PLUS<sup>2</sup></b>			
Standard .....	3,353	11,186	15,943
Extended .....	123	411	586
Graduated .....	434	1,448	2,064
<b>Consolidated From Default</b>			
Standard .....	188	180	192
Extended .....	180	172	184
Graduated .....	271	259	277
ICR/IBR .....	3,614	3,449	3,685
<b>Consolidated Not From Default</b>			
Standard .....	3,490	3,963	4,862
Extended .....	2,789	3,177	3,726
Graduated .....	2,443	2,785	3,272
ICR/IBR .....	1,020	868	1,393

<sup>1</sup>2009 rates are current; these include actual executed rates for 2009 and the effect of re-estimates on those rates.

<sup>2</sup>ICR/IBR are not available repayment options for PLUS loans.

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

Identification code 91-0243-0-1-502	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.7 Operation and maintenance of equipment .....	12		
41.0 Grants, subsidies, and contributions .....	1,386	3,489	
99.9 Total new obligations .....	1,398	3,489	

**FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT**

(Legislative proposal, subject to PAYGO)

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

Identification code 91-0243-4-1-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.03 Upward Modification .....		1,692	

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT—Continued  
Program and Financing—Continued

Identification code 91-0243-4-1-502	2009 actual	2010 est.	2011 est.
10.00 Total new obligations (object class 41.0)		1,692	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)		1,692	
23.95 Total new obligations		-1,692	
24.40 Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation (indefinite) - loan subsidy		1,692	
60.00 Appropriation (indefinite) - Upward reestimate			
60.00 Appropriation			
62.50 Appropriation (total mandatory)		1,692	
<b>Change in obligated balances:</b>			
73.10 Total new obligations		1,692	
73.20 Total outlays (gross)		-1,692	
74.40 Obligated balance, end of year			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority		1,692	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority		1,692	
90.00 Outlays		1,692	

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

Identification code 91-0243-4-1-502	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Stafford		15,476	33,211
115002 Unsubsidized Stafford		19,493	44,686
115003 PLUS		6,294	11,355
115004 Consolidation		62	266
115999 Total direct loan levels		41,325	89,518
Direct loan subsidy (in percent):			
132001 Stafford		0.33	-0.20
132002 Unsubsidized Stafford		-0.47	0.13
132003 PLUS		-0.87	-1.19
132004 Consolidation		-0.02	2.53
132999 Weighted average subsidy rate		-0.87	-0.29
Direct loan subsidy budget authority:			
133001 Stafford		1,313	3,321
133002 Unsubsidized Stafford		-3,533	-7,418
133003 PLUS		-1,465	-2,667
133004 Consolidation		-4	434
133999 Total subsidy budget authority		-3,689	-6,330
Direct loan subsidy outlays:			
134001 Stafford		610	2,751
134002 Unsubsidized Stafford		-1,609	-6,292
134003 PLUS		-686	-2,360
134004 Consolidation		-4	431
134999 Total subsidy outlays		-1,689	-5,470

FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 91-4253-0-3-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct Loan Obligations	38,948	56,550	61,813
00.02 Interest payment to Treasury	7,094	8,837	10,803
00.03 Upward adjustment in prior year obligations		8,312	
00.91 Subtotal	46,042	73,699	72,616
02.01 Interest rate rebate, Stafford	141	205	219
02.02 Interest rate rebate, Unsubsidized Stafford	58	245	265
02.03 Interest rate rebate, PLUS	135	93	101

02.91 Subtotal	334	543	585
03.01 Consolidation loans-Payment of Orig. Services	21	40	42
04.01 Payment of contract collection costs	259	205	238
08.01 Obligation of negative loan subsidy	5,828	3,892	4,074
08.02 Downward reestimate to receipt account	1,126	4,449	
08.04 Interest on downward reestimate	140	1,616	
08.91 Subtotal	7,094	9,957	4,074
10.00 Total new obligations	53,750	84,444	77,555

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	672	1,124	
22.00 New financing authority (gross)	54,869	83,055	77,555
22.10 Resources available from recoveries of prior year obligations	7,528	4,553	5,233
22.60 Portion applied to repay debt	-5,457	-1,123	
22.70 Balance of authority to borrow withdrawn	-2,738	-3,165	-5,233
23.90 Total budgetary resources available for obligation	54,874	84,444	77,555
23.95 Total new obligations	-53,750	-84,444	-77,555
24.40 Unobligated balance carried forward, end of year	1,124		

<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow	46,082	73,430	65,887
69.00 Offsetting collections (cash)	13,710	20,856	22,280
69.47 Portion applied to repay debt	-4,923	-11,231	-10,612
69.90 Spending authority from offsetting collections (total mandatory)	8,787	9,625	11,668
70.00 Total new financing authority (gross)	54,869	83,055	77,555

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	20,433	15,618	25,003
73.10 Total new obligations	53,750	84,444	77,555
73.20 Total financing disbursements (gross)	-51,037	-70,506	-71,696
73.45 Recoveries of prior year obligations	-7,528	-4,553	-5,233
74.40 Obligated balance, end of year	15,618	25,003	25,629

<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross)	51,037	70,506	71,696

<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Upward reestimate	-1,081	-3,273	
88.00 Upward reestimate, interest	-305	-209	
88.25 Interest on uninvested funds	-1,465		
88.40 Repayment of principal, Stafford	-2,054	-3,111	-3,988
88.40 Interest received on loans, Stafford	-453	-636	-901
88.40 Origination Fees, Stafford	-229	-209	-163
88.40 Other fees, Stafford	-26		
88.40 Repayment of principal, Unsubsidized Stafford	-1,634	-3,128	-4,404
88.40 Interest received on loans, Unsubsidized Stafford	-457	-653	-1,042
88.40 Origination Fees, Unsubsidized Stafford	-94	-249	-196
88.40 Other fees, Unsubsidized Stafford	-15		
88.40 Repayment of principal, PLUS	-1,061	-1,620	-2,191
88.40 Interest received on loans, PLUS	-365	-587	-844
88.40 Origination Fees, PLUS	-218	-247	-268
88.40 Other fees, PLUS	-5		
88.40 Payment of principal, Consolidation	-2,796	-4,521	-5,342
88.40 Interest received on loans, Consolidation	-1,411	-2,413	-2,941
88.40 Other fees, Consolidation	-41		
88.90 Total, offsetting collections (cash)	-13,710	-20,856	-22,280

<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority	41,159	62,199	55,275
90.00 Financing disbursements	37,327	49,650	49,416

Status of Direct Loans (in millions of dollars)

Identification code 91-4253-0-3-502	2009 actual	2010 est.	2011 est.
STAFFORD			
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	9,691	15,681	16,572
1150 Total direct loan obligations	9,691	15,681	16,572
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	28,920	36,750	47,205
1231 Disbursements: Direct loan disbursements	9,717	13,693	14,609

1251	Repayments: Repayments and prepayments .....	-2,054	-3,111	-3,988
1261	Adjustments: Capitalized interest .....	158		
1264	Other adjustments, net (+ or -) .....	9	-127	-140
1290	Outstanding, end of year .....	36,750	47,205	57,686
<b>UNSUBSIDIZED STAFFORD</b>				
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....			
1131	Direct loan obligations exempt from limitation .....	11,350	19,327	20,677
1150	Total direct loan obligations .....			
1150	Total direct loan obligations .....	11,350	19,327	20,677
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	23,458	33,622	47,710
1231	Disbursements: Direct loan disbursements .....	11,196	16,353	17,661
1251	Repayments: Repayments and prepayments .....	-1,634	-3,128	-4,404
1261	Adjustments: Capitalized interest .....	594	974	1,406
1264	Other adjustments, net (+ or -) .....	8	-111	-131
1290	Outstanding, end of year .....	33,622	47,710	62,242
<b>PLUS</b>				
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....			
1131	Direct loan obligations exempt from limitation .....	3,910	6,752	7,239
1150	Total direct loan obligations .....			
1150	Total direct loan obligations .....	3,910	6,752	7,239
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	7,751	11,103	15,677
1231	Disbursements: Direct loan disbursements .....	4,333	6,168	6,690
1251	Repayments: Repayments and prepayments .....	-1,061	-1,620	-2,191
1261	Adjustments: Capitalized interest .....	77	84	148
1264	Other adjustments, net (+ or -) .....	3	-58	-69
1290	Outstanding, end of year .....	11,103	15,677	20,255
<b>CONSOLIDATION</b>				
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....			
1131	Direct loan obligations exempt from limitation .....	13,997	14,790	17,325
1150	Total direct loan obligations .....			
1150	Total direct loan obligations .....	13,997	14,790	17,325
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	57,481	67,962	77,919
1231	Disbursements: Direct loan disbursements .....	12,524	14,779	17,291
1251	Repayments: Repayments and prepayments .....	-2,796	-4,521	-5,342
1261	Adjustments: Capitalized interest .....	734		
1264	Other adjustments, net (+ or -) .....	19	-301	-322
1290	Outstanding, end of year .....	67,962	77,919	89,546

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

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

Identification code 91-4253-0-3-502		2008 actual	2009 actual
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	7,734	7,206
Investments in US securities:			
1106	Receivables, net .....	1,872	275
1206	Non-Federal assets: Receivables, net .....	7	7
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	117,610	149,437
1402	Interest receivable .....	5,983	7,370
1405	Allowance for subsidy cost (-) .....	-13,743	-4,036
1499	Net present value of assets related to direct loans .....	109,850	152,771
1999	Total assets .....	119,463	160,259
<b>LIABILITIES:</b>			
Federal liabilities:			
2101	Accounts payable .....	1,175	4,897
2103	Debt .....	117,419	154,218
2201	Non-Federal liabilities: Accounts payable .....	869	1,144

2999	Total liabilities .....	119,463	160,259
4999	Total liabilities and net position .....	119,463	160,259

**FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT**  
(Legislative proposal, subject to PAYGO)

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

Identification code 91-4253-4-3-502		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Direct Loan Obligations .....		41,325	89,518
00.02	Interest payment to Treasury .....		270	2,357
00.91	Subtotal .....		41,595	91,875
02.01	Interest rate rebate, Stafford .....		106	428
02.02	Interest rate rebate, Unsubsidized Stafford .....		132	558
02.03	Interest rate rebate, PLUS .....		12	152
02.91	Subtotal .....		250	1,138
03.01	Consolidation loans-Payment of Orig. Services .....			1
04.01	Payment of contract collection costs .....		-13	-16
08.01	Obligation of negative loan subsidy .....		3,689	6,330
10.00	Total new obligations .....		45,521	99,328
<b>Budgetary resources available for obligation:</b>				
22.00	New financing authority (gross) .....		45,521	99,328
23.95	Total new obligations .....		-45,521	-99,328
24.40	Unobligated balance carried forward, end of year .....			
<b>New financing authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....		38	
67.10	Authority to borrow .....		45,014	95,847
69.00	Offsetting collections (cash) .....		-38	1,069
69.27	Capital transfer to general fund .....		-53	
69.47	Portion applied to repay debt .....		560	2,412
69.90	Spending authority from offsetting collections (total mandatory) .....		469	3,481
70.00	Total new financing authority (gross) .....		45,521	99,328
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....			26,564
73.10	Total new obligations .....		45,521	99,328
73.20	Total financing disbursements (gross) .....		-18,957	-85,127
74.40	Obligated balance, end of year .....		26,564	40,765
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....		18,957	85,127
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Upward reestimate .....			
88.00	Upward reestimate, interest .....			
88.00	Upward Modification .....		-1,692	
88.40	Repayment of principal, Stafford .....		-21	-502
88.40	Interest received on loans, Stafford .....		-4	-88
88.40	Origination Fees, Stafford .....		-98	-311
88.40	Other fees, Stafford .....			
88.40	Repayment of principal, Unsubsidized Stafford .....		-33	-805
88.40	Interest received on loans, Unsubsidized Stafford .....		-7	-164
88.40	Origination Fees, Unsubsidized Stafford .....		-121	-403
88.40	Other fees, Unsubsidized Stafford .....			
88.40	Repayment of principal, PLUS .....		1,508	1,108
88.40	Interest received on loans, PLUS .....		539	394
88.40	Origination Fees, PLUS .....		-32	-404
88.40	Other fees, PLUS .....			
88.40	Payment of principal, Consolidation .....			69
88.40	Interest received on loans, Consolidation .....		-1	37
88.40	Other fees, Consolidation .....			
88.90	Total, offsetting collections (cash) .....		38	-1,069
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....		45,559	98,259
90.00	Financing disbursements .....		18,995	84,058

**FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT—Continued**  
**Status of Direct Loans** (in millions of dollars)

Identification code 91-4253-4-3-502	2009 actual	2010 est.	2011 est.
<b>STAFFORD</b>			
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation		15,476	33,211
1150 Total direct loan obligations		15,476	33,211
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			7,076
1231 Disbursements: Direct loan disbursements	7,098	28,566	
1251 Repayments: Repayments and prepayments	-21	-501	
1261 Adjustments: Capitalized interest			
1264 Other adjustments, net (+ or -)	-1	-14	
1290 Outstanding, end of year		7,076	35,127
<b>UNSUBSIDIZED STAFFORD</b>			
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation		19,493	44,686
1150 Total direct loan obligations			
1150 Total direct loan obligations		19,493	44,686
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			8,764
1231 Disbursements: Direct loan disbursements	8,800	37,233	
1251 Repayments: Repayments and prepayments	-33	-805	
1261 Adjustments: Capitalized interest		223	
1264 Other adjustments, net (+ or -)	-3	-20	
1290 Outstanding, end of year		8,764	45,395
<b>PLUS</b>			
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation		6,294	11,355
1150 Total direct loan obligations			
1150 Total direct loan obligations		6,294	11,355
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			2,283
1231 Disbursements: Direct loan disbursements	803	10,114	
1251 Repayments: Repayments and prepayments	1,508	1,108	
1261 Adjustments: Capitalized interest	-83	-53	
1264 Other adjustments, net (+ or -)	55	47	
1290 Outstanding, end of year		2,283	13,499
<b>CONSOLIDATION</b>			
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation		62	266
1150 Total direct loan obligations			
1150 Total direct loan obligations		62	266
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			60
1231 Disbursements: Direct loan disbursements	60	263	
1251 Repayments: Repayments and prepayments		69	
1261 Adjustments: Capitalized interest			
1264 Other adjustments, net (+ or -)			
1290 Outstanding, end of year		60	392

**FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT**

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

Identification code 91-0231-0-1-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Guaranteed loan subsidy		1,041	3,897
00.05 Upward reestimate, direct loans	862	3,955	
00.06 Interest on reestimate, direct loans	22	184	
00.07 Upward reestimate, guaranteed loans	65	130	

00.08 Interest on reestimate of guaranteed loans	113	6	
10.00 Total new obligations (object class 41.0)	1,062	5,316	3,897
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	1,062	5,316	3,897
23.95 Total new obligations	-1,062	-5,316	-3,897
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation	1,062	5,316	3,897
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			347
73.10 Total new obligations	1,062	5,316	3,897
73.20 Total outlays (gross)	-1,062	-4,969	-2,756
74.40 Obligated balance, end of year		347	1,488
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	1,062	4,969	2,520
86.98 Outlays from mandatory balances			236
87.00 Total outlays (gross)	1,062	4,969	2,756
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	1,062	5,316	3,897
90.00 Outlays	1,062	4,969	2,756

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority	1,062	5,316	3,897
Outlays	1,062	4,969	2,756
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority		-1,041	-3,897
Outlays		-694	-2,756
<b>Total:</b>			
Budget Authority	1,062	4,275	
Outlays	1,062	4,275	

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

Identification code 91-0231-0-1-502	2009 actual	2010 est.	2011 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115002 Stafford Direct Standard Put	7,268	3,469	
115003 Unsubsidized Stafford Direct Standard Put	9,374	4,665	
115004 PLUS Direct Standard Put	2,500	745	
115006 Stafford Direct Participation Agreement	15,690	8,310	
115007 Unsubsidized Stafford Direct Participation Agreement	20,916	11,476	
115008 PLUS Direct Participation Agreement	5,196	2,354	
115013 Stafford Direct Short Term Standard Put	535		
115014 Unsubsidized Stafford Direct Short Term Standard Put	471		
115015 PLUS Direct Short Term Standard Put	285		
115016 Stafford Direct Conduit	19,120		
115017 Unsubsidized Stafford Direct Conduit	12,206		
115018 PLUS Direct Conduit	3,674		
115020 FFB Conduit Liquidity Guarantee	35,000		
115999 Total direct loan levels	132,235	31,019	
<b>Direct loan subsidy (in percent):</b>			
132002 Stafford Direct Standard Put	2.02	6.11	0.00
132003 Unsubsidized Stafford Direct Standard Put	-25.88	-15.70	0.00
132004 PLUS Direct Standard Put	-24.63	-22.64	0.00
132006 Stafford Direct Participation Agreement	2.76	8.74	0.00
132007 Unsubsidized Stafford Direct Participation Agreement	-20.77	-10.85	0.00
132008 PLUS Direct Participation Agreement	-19.11	-17.06	0.00
132013 Stafford Direct Short Term Standard Put	-1.25	0.00	0.00
132014 Unsubsidized Stafford Direct Short Term Standard Put	-21.17	0.00	0.00
132015 PLUS Direct Short Term Standard Put	-24.32	0.00	0.00
132016 Stafford Direct Conduit	-1.76	0.00	0.00
132017 Unsubsidized Stafford Direct Conduit	-8.51	0.00	0.00
132018 PLUS Direct Conduit	-9.08	0.00	0.00
132020 FFB Conduit Liquidity Guarantee	-6.06	0.00	0.00
132999 Weighted average subsidy rate	-8.93	-5.19	0.00
<b>Direct loan subsidy budget authority:</b>			
133002 Stafford Direct Standard Put	147	212	
133003 Unsubsidized Stafford Direct Standard Put	-2,426	-732	
133004 PLUS Direct Standard Put	-616	-169	
133006 Stafford Direct Participation Agreement	433	726	
133007 Unsubsidized Stafford Direct Participation Agreement	-4,344	-1,245	
133008 PLUS Direct Participation Agreement	-993	-402	



133013	Stafford Direct Short Term Standard Put	-7		
133014	Unsubsidized Stafford Direct Short Term Standard Put	-100		
133015	PLUS Direct Short Term Standard Put	-69		
133016	Stafford Direct Conduit	-337		
133017	Unsubsidized Stafford Direct Conduit	-1,039		
133018	PLUS Direct Conduit	-334		
133020	FFB Conduit Liquidity Guarantee	-2,120		
133999	Total subsidy budget authority	-11,804	-1,610	
Direct loan subsidy outlays:				
134002	Stafford Direct Standard Put	115	289	
134003	Unsubsidized Stafford Direct Standard Put	-1,308	-1,935	
134004	PLUS Direct Standard Put	-265	-557	
134006	Stafford Direct Participation Agreement	499	730	
134007	Unsubsidized Stafford Direct Participation Agreement	-2,940	-1,972	
134008	PLUS Direct Participation Agreement	-718	-665	
134013	Stafford Direct Short Term Standard Put	-62		
134014	Unsubsidized Stafford Direct Short Term Standard Put	-53		
134015	PLUS Direct Short Term Standard Put	-35		
134016	Stafford Direct Conduit	-1		
134017	Unsubsidized Stafford Direct Conduit	-2		
134999	Total subsidy outlays	-4,770	-4,110	
Direct loan upward reestimates:				
135010	Direct Participation Agreement Reestimates	881	3,362	
135012	Direct Standard Put Reestimates	3	777	
135999	Total upward reestimate budget authority	884	4,139	
Direct loan downward reestimates:				
137010	Direct Participation Agreement Reestimates		-1,801	
137012	Direct Standard Put Reestimates		-1,256	
137999	Total downward reestimate budget authority		-3,057	
Guaranteed loan levels supportable by subsidy budget authority:				
215001	Stafford	30,164	31,214	33,211
215002	Unsubsidized Stafford	40,211	41,462	44,686
215003	PLUS	9,988	10,459	11,355
215004	Consolidation	230	249	266
215999	Total loan guarantee levels	80,593	83,384	89,518
Guaranteed loan subsidy (in percent):				
232001	Stafford	3.83	14.41	20.16
232002	Unsubsidized Stafford	-7.16	-6.03	-4.04
232003	PLUS	-6.74	-9.07	-8.67
232004	Consolidation	-3.21	-3.17	-3.43
232999	Weighted average subsidy rate	-2.98	1.25	4.35
Guaranteed loan subsidy budget authority:				
233001	Stafford	1,155	4,498	6,696
233002	Unsubsidized Stafford	-2,879	-2,500	-1,805
233003	PLUS	-673	-949	-984
233004	Consolidation	-7	-8	-9
233999	Total subsidy budget authority	-2,404	1,041	3,897
Guaranteed loan subsidy outlays:				
234001	Stafford	2,901	3,132	5,333
234002	Unsubsidized Stafford	-3,028	-2,194	-1,680
234003	PLUS	-900	-785	-888
234004	Consolidation	-498	-8	-9
234999	Total subsidy outlays	-1,525	145	2,756
Guaranteed loan upward reestimates:				
235006	FFEL Reestimates	178	136	
235999	Total upward reestimate budget authority	178	136	
Guaranteed loan downward reestimates:				
237006	FFEL Reestimates	-17,015	-8,620	
237999	Total downward reestimate subsidy budget authority	-17,015	-8,620	

A description of the FFEL program and accompanying tables are included under the Federal Direct Student Loan program account.

FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-0231-4-1-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02	Guaranteed loan subsidy	-1,041	-3,897
10.00	Total new obligations (object class 41.0)	-1,041	-3,897
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)	-1,041	-3,897
23.95	Total new obligations	1,041	3,897
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation	-1,041	-3,897
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year		-347
73.10	Total new obligations	-1,041	-3,897
73.20	Total outlays (gross)	694	2,756
74.40	Obligated balance, end of year	-347	-1,488
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority	-694	-2,520
86.98	Outlays from mandatory balances		-236
87.00	Total outlays (gross)	-694	-2,756
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	-1,041	-3,897
90.00	Outlays	-694	-2,756

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

Identification code 91-0231-4-1-502	2009 actual	2010 est.	2011 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001	Stafford	-15,476	-33,211
215002	Unsubsidized Stafford	-19,492	-44,686
215003	PLUS	-6,294	-11,355
215004	Consolidation	-62	-266
215999	Total loan guarantee levels	-41,324	-89,518
Guaranteed loan subsidy (in percent):			
232001	Stafford	-3.92	-20.16
232002	Unsubsidized Stafford	-0.21	4.04
232003	PLUS	0.28	8.67
232004	Consolidation	0.10	3.43
232999	Weighted average subsidy rate	-1.47	-4.35
Guaranteed loan subsidy budget authority:			
233001	Stafford	-2,847	-6,696
233002	Unsubsidized Stafford	1,129	1,805
233003	PLUS	583	984
233004	Consolidation	2	9
233999	Total subsidy budget authority	-1,133	-3,898
Guaranteed loan subsidy outlays:			
234001	Stafford	-1,450	-5,333
234002	Unsubsidized Stafford	442	1,680
234003	PLUS	258	888
234004	Consolidation	2	9
234999	Total subsidy outlays	-748	-2,756

As required by the Federal Credit Reform Act of 1990, this program account records the subsidy costs associated with Federal Family Education Loans (FFEL), formerly guaranteed student loans (GSL), committed in 1992 and beyond. Beginning with the 1993 cohort, mandatory administrative costs, specifically contract collection costs, are included in the FFEL subsidy estimates of each year's cohort. Subsidy amounts are estimated on a net present value basis.

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-4251-0-3-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Interest payment to Treasury .....	31	61	.....
01.01 Default claims .....	2,374	2,085	1,861
01.02 Special allowance .....	81	107	218
01.03 Interest benefits .....	3,385	3,067	2,720
01.04 Death, disability, and bankruptcy claims .....	184	187	178
01.05 Teacher loan forgiveness, other write-offs .....	24	134	144
01.07 Contract collection costs .....	24	18	18
01.08 Guaranty Agency loan processing issuance fees .....	104	106	114
01.10 Guaranty Agency account maintenance fees .....	77	66	66
01.91 Subtotal, Stafford loans .....	6,253	5,770	5,319
02.02 Default claims .....	1,972	1,937	1,832
02.03 Special allowance .....	78	99	206
02.04 Death, disability, and bankruptcy claims .....	226	207	208
02.05 Teacher loan forgiveness, other write-offs .....	36	96	107
02.07 Contract collection costs .....	6	6	8
02.08 Guaranty Agency loan processing issuance fees .....	129	137	149
02.10 Guaranty Agency account maintenance fees .....	27	65	68
02.91 Subtotal, Unsubsidized Stafford loans .....	2,474	2,547	2,578
03.01 Default claims .....	291	256	230
03.03 Special allowance .....	2	1	9
03.04 Death, disability, and bankruptcy claims .....	87	124	116
03.07 Contract Collection Costs .....	1	1	1
03.08 Guaranty Agency loan processing issuance fees .....	35	37	40
03.10 Guaranty Agency account maintenance fees .....	23	22	22
03.91 Subtotal, PLUS loans .....	439	441	418
04.03 Default claims .....	20	2	1
04.04 Death, disability and bankruptcy claims .....	1	.....	.....
04.07 Contract collection costs .....	3	2	1
04.91 Subtotal, SLS loans .....	24	4	2
05.01 Default claims .....	4,398	3,982	4,021
05.02 Special allowance .....	685	148	808
05.03 Interest benefits .....	1,230	576	505
05.04 Death, disability, and bankruptcy claims .....	1,300	913	879
05.05 Teacher loan forgiveness, other write-offs .....	43	.....	.....
05.07 Contract collection costs .....	8	10	12
05.10 Guaranty Agency account maintenance fees .....	184	158	154
05.91 Subtotal, Consolidations loans .....	7,848	5,787	6,379
08.01 Obligation of negative subsidy .....	2,404	.....	.....
08.02 Downward reestimate to receipt account .....	13,528	7,138	.....
08.04 Interest on downward reestimate .....	3,487	1,482	.....
08.05 Downward Modification .....	2,640	.....	.....
08.91 Downward Reestimate- Subtotal .....	22,059	8,620	.....
10.00 Total new obligations .....	39,128	23,230	14,696
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	25,840	4,684	27
22.00 New financing authority (gross) .....	17,473	18,573	17,671
22.10 Resources available from recoveries of prior year obligations .....	499	.....	.....
23.90 Total budgetary resources available for obligation .....	43,812	23,257	17,698
23.95 Total new obligations .....	-39,128	-23,230	-14,696
24.40 Unobligated balance carried forward, end of year .....	4,684	27	3,002
<b>New financing authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	130	.....	.....
67.10 Authority to borrow .....	2,404	.....	.....
69.00 Offsetting collections (cash) .....	14,942	18,573	17,671
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-3	.....	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	14,939	18,573	17,671
70.00 Total new financing authority (gross) .....	17,473	18,573	17,671
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,910	3,941	3,391
73.10 Total new obligations .....	39,128	23,230	14,696
73.20 Total financing disbursements (gross) .....	-37,601	-23,780	-14,696
73.45 Recoveries of prior year obligations .....	-499	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	3	.....	.....

74.40 Obligated balance, end of year .....	3,941	3,391	3,391
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	37,601	23,780	14,696
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Program subsidy account .....	.....	-694	-2,756
88.00 Upward reestimate .....	-178	-136	.....
88.25 Interest on uninvested funds .....	-371	-867	-902
88.40 Stafford recoveries on defaults .....	-1,707	-2,079	-2,127
88.40 Stafford borrower origination fees .....	-248	-100	-18
88.40 Stafford lender origination fees .....	-220	-266	-285
88.40 Stafford other fees .....	-97	.....	.....
88.40 Stafford special allowance rebate .....	-1,647	-2,234	-1,202
88.40 Unsubsidized Stafford recoveries on default .....	-1,098	-1,549	-1,695
88.40 Unsubsidized Stafford borrower origination fees .....	-300	-137	-22
88.40 Unsubsidized Stafford lender origination fees .....	-272	-342	-372
88.40 Unsubsidized Stafford other fees .....	-58	.....	.....
88.40 Unsubsidized Stafford special allowance rebate .....	-1,837	-2,851	-2,009
88.40 PLUS recoveries on defaults .....	-173	-195	-209
88.40 PLUS borrower origination fees .....	-225	-276	-303
88.40 PLUS lender origination fees .....	-74	-92	-101
88.40 PLUS other fees .....	-9	.....	.....
88.40 PLUS special allowance rebate .....	-833	-666	-513
88.40 SLS recoveries on defaults .....	-39	-50	-35
88.40 SLS other fees .....	-4	.....	.....
88.40 Consolidation recoveries on defaults .....	-1,676	-2,346	-2,675
88.40 Consolidation lender origination fees .....	-35	-3	-3
88.40 Consolidation loan holders fee .....	-2,487	-2,114	-1,966
88.40 Consolidation other fees .....	-86	.....	.....
88.40 Consolidation special allowance rebate .....	-1,268	-1,576	-478
88.90 Total, offsetting collections (cash) .....	-14,942	-18,573	-17,671
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	3	.....	.....
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	2,534	.....	.....
90.00 Financing disbursements .....	22,659	5,207	-2,975
<b>Status of Guaranteed Loans (in millions of dollars)</b>			
Identification code 91-4251-0-3-502	2009 actual	2010 est.	2011 est.
STAFFORD			
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	.....	.....	.....
2131 Guaranteed loan commitments exempt from limitation .....	30,164	31,214	33,211
2150 Total guaranteed loan commitments .....	30,164	31,214	33,211
2199 Guaranteed amount of guaranteed loan commitments .....	29,259	30,278	32,215
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	79,734	99,122	115,456
2231 Disbursements of new guaranteed loans .....	24,939	26,581	28,536
2251 Repayments and prepayments .....	-2,646	-7,761	-8,098
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-2,558	-2,165	-1,927
2263 Terminations for default that result in claim payments .....	-184	-187	-178
2264 Other adjustments, net .....	-163	-134	-144
2290 Outstanding, end of year .....	99,122	115,456	133,645
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	96,149	111,993	129,636
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	4,896	5,767	5,675
2331 Disbursements for guaranteed loan claims .....	2,558	2,165	1,927
2351 Repayments of loans receivable .....	-1,425	-2,079	-2,127
2361 Write-offs of loans receivable .....	-184	-178	-166
2364 Other adjustments, net .....	-78	.....	.....
2390 Outstanding, end of year .....	5,767	5,675	5,309
UNSUBSIDIZED STAFFORD			
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	.....	.....	.....
2131 Guaranteed loan commitments exempt from limitation .....	40,211	41,462	44,686
2150 Total guaranteed loan commitments .....	40,211	41,462	44,686

2199	Guaranteed amount of guaranteed loan commitments .....	39,004	40,218	43,345
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	75,382	103,319	125,620
2231	Disbursements of new guaranteed loans .....	31,473	34,209	37,184
2251	Repayments and prepayments .....	-2,812	-9,628	-10,506
Adjustments:				
2261	Terminations for default that result in loans receivable .....	-2,198	-1,976	-1,880
2263	Terminations for default that result in claim payments .....	-226	-207	-208
2264	Other adjustments, net .....	1,700	-97	-107
2290	Outstanding, end of year .....	103,319	125,620	150,103
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	100,219	121,852	145,600
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	4,231	5,195	5,391
2331	Disbursements for guaranteed loan claims .....	2,198	1,976	1,880
2351	Repayments of loans receivable .....	-937	-1,549	-1,695
2361	Write-offs of loans receivable .....	-226	-231	-230
2364	Other adjustments, net .....	-71	.....	.....
2390	Outstanding, end of year .....	5,195	5,391	5,346
PLUS				
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders .....	.....	.....	.....
2131	Guaranteed loan commitments exempt from limitation .....	9,988	10,459	11,355
2150	Total guaranteed loan commitments .....	9,988	10,459	11,355
2199	Guaranteed amount of guaranteed loan commitments .....	9,689	10,146	11,014
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	20,037	26,834	32,445
2231	Disbursements of new guaranteed loans .....	8,715	9,202	10,101
2251	Repayments and prepayments .....	-941	-3,202	-3,394
Adjustments:				
2261	Terminations for default that result in loans receivable .....	-378	-265	-238
2263	Terminations for default that result in claim payments .....	-87	-124	-116
2264	Other adjustments, net .....	-512	.....	.....
2290	Outstanding, end of year .....	26,834	32,445	38,798
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	26,029	31,471	37,634
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	405	542	528
2331	Disbursements for guaranteed loan claims .....	378	265	238
2351	Repayments of loans receivable .....	-147	-196	-208
2361	Write-offs of loans receivable .....	-87	-83	-76
2364	Other adjustments, net .....	-7	.....	.....
2390	Outstanding, end of year .....	542	528	482
SLS				
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	168	121	108
2251	Repayments and prepayments .....	-9	-9	-9
Adjustments:				
2261	Terminations for default that result in loans receivable .....	-21	-4	-1
2263	Terminations for default that result in claim payments .....	-1	.....	.....
2264	Other adjustments, net .....	-16	.....	.....
2290	Outstanding, end of year .....	121	108	98
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	118	105	96
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	381	365	319
2331	Disbursements for guaranteed loan claims .....	21	4	1
2351	Repayments of loans receivable .....	-31	-49	-35
2361	Write-offs of loans receivable .....	-1	-1	.....
2364	Other adjustments, net .....	-5	.....	.....
2390	Outstanding, end of year .....	365	319	285

CONSOLIDATION

Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders .....	.....	.....	.....
2131	Guaranteed loan commitments exempt from limitation .....	230	249	266
2150	Total guaranteed loan commitments .....	230	249	266
2199	Guaranteed amount of guaranteed loan commitments .....	223	242	258
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	237,679	226,815	209,845
2231	Disbursements of new guaranteed loans .....	219	247	263
2251	Repayments and prepayments .....	-4,983	-12,189	-11,995
Adjustments:				
2261	Terminations for default that result in loans receivable .....	-5,698	-4,115	-4,084
2263	Terminations for default that result in claim payments .....	-1,300	-913	-879
2264	Other adjustments, net .....	898	.....	.....
2290	Outstanding, end of year .....	226,815	209,845	193,150
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	220,011	203,550	187,355
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	7,728	10,533	10,967
2331	Disbursements for guaranteed loan claims .....	5,698	4,115	4,084
2351	Repayments of loans receivable .....	-1,449	-2,346	-2,675
2361	Write-offs of loans receivable .....	-1,300	-1,335	-1,343
2364	Other adjustments, net .....	-144	.....	.....
2390	Outstanding, end of year .....	10,533	10,967	11,033

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from Federal Family Education Loans (FFEL), formerly guaranteed student loans (GSL), committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91-4251-0-3-502	2008 actual	2009 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	28,746	7,678
Investments in US securities:		
1106 Receivables, net .....	4,444	.....
1206 Non-Federal assets: Receivables, net .....	109	689
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	17,641	22,403
1502 Interest receivable .....	2,143	2,302
1505 Allowance for subsidy cost (-) .....	-4,160	-4,309
1599 Net present value of assets related to defaulted guaranteed loans .....	15,624	20,396
1999 Total assets .....	48,923	28,763
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable .....	5,654	6,062
2102 Interest payable .....	.....	12
2103 Debt .....	.....	1,461
Non-Federal liabilities:		
2201 Accounts payable .....	83	780
2204 Liabilities for loan guarantees .....	43,186	20,448
2999 Total liabilities .....	48,923	28,763
4999 Total liabilities and net position .....	48,923	28,763

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-4251-4-3-502	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
01.01	Default claims .....	.....	-15
01.02	Special allowance .....	.....	-15
01.03	Interest benefits .....	-83	-1,081
01.04	Death, disability, and bankruptcy claims .....	-1	-14

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING  
ACCOUNT—Continued  
Program and Financing—Continued

Identification code 91-4251-4-3-502	2009 actual	2010 est.	2011 est.
01.08 Guaranty Agency loan processing issuance fees .....		-26	-114
01.10 Guaranty Agency account maintenance fees .....		-4	-23
01.91 Subtotal, Stafford loans .....		-114	-1,262
02.02 Default claims .....			-21
02.03 Special allowance .....			-2
02.04 Death, disability, and bankruptcy claims .....		-2	-20
02.08 Guaranty Agency loan processing issuance fees .....		-32	-149
02.10 Guaranty Agency account maintenance fees .....		-6	-29
02.91 Subtotal, Unsubsidized Stafford loans .....		-40	-221
03.01 Default claims .....			-9
03.04 Death, disability, and bankruptcy claims .....		-1	-10
03.08 Guaranty Agency loan processing issuance fees .....		-11	-40
03.10 Guaranty Agency account maintenance fees .....		-2	-8
03.91 Subtotal, PLUS loans .....		-14	-67
05.01 Default claims .....			-1
05.03 Interest benefits .....			-1
05.91 Subtotal, Consolidations loans .....			-2
08.01 Obligation of negative subsidy .....		92	
10.00 Total new obligations .....		-76	-1,552
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			-950
22.00 New financing authority (gross) .....		-1,026	-5,123
23.90 Total budgetary resources available for obligation .....		-1,026	-6,073
23.95 Total new obligations .....		76	1,552
24.40 Unobligated balance carried forward, end of year .....		-950	-4,521
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....		92	
69.00 Offsetting collections (cash) .....		-1,118	-5,123
70.00 Total new financing authority (gross) .....		-1,026	-5,123
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			38
73.10 Total new obligations .....		-76	-1,552
73.20 Total financing disbursements (gross) .....		114	1,552
74.40 Obligated balance, end of year .....		38	38
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....		-114	-1,552
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Program subsidy account .....	694	2,756	
88.00 Upward reestimate .....			
88.25 Interest on uninvested funds .....	14	106	
88.40 Stafford recoveries on defaults .....		1	
88.40 Stafford borrower origination fees .....	16	18	
88.40 Stafford lender origination fees .....	64	286	
88.40 Stafford other fees .....			
88.40 Stafford special allowance rebate .....	35	257	
88.40 Unsubsidized Stafford recoveries on default .....		2	
88.40 Unsubsidized Stafford borrower origination fees .....	20	22	
88.40 Unsubsidized Stafford lender origination fees .....	80	372	
88.40 Unsubsidized Stafford other fees .....			
88.40 Unsubsidized Stafford special allowance rebate .....	75	795	
88.40 PLUS recoveries on defaults .....		1	
88.40 PLUS borrower origination fees .....	82	303	
88.40 PLUS lender origination fees .....	27	101	
88.40 PLUS other fees .....			
88.40 PLUS special allowance rebate .....	8	94	
88.40 SLS recoveries on defaults .....			
88.40 SLS other fees .....			
88.40 Consolidation recoveries on defaults .....			
88.40 Consolidation lender origination fees .....	1	3	
88.40 Consolidation loan holders fee .....	1	3	
88.40 Consolidation other fees .....			
88.40 Consolidation special allowance rebate .....	1	3	
88.90 Total, offsetting collections (cash) .....	1,118	5,123	

<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority .....	92	
90.00	Financing disbursements .....	1,004	3,571

<b>Status of Guaranteed Loans (in millions of dollars)</b>			
Identification code 91-4251-4-3-502	2009 actual	2010 est.	2011 est.
<b>STAFFORD</b>			
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders .....		
2131	Guaranteed loan commitments exempt from limitation .....	-15,476	-33,211
2150	Total guaranteed loan commitments .....	-15,476	-33,211
2199	Guaranteed amount of guaranteed loan commitments .....	-15,012	-32,215
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....		-6,399
2231	Disbursements of new guaranteed loans .....	-6,409	-28,536
2251	Repayments and prepayments .....	9	459
Adjustments:			
2261	Terminations for default that result in loans receivable .....		13
2263	Terminations for default that result in claim payments .....	1	14
2264	Other adjustments, net .....		
2290	Outstanding, end of year .....	-6,399	-34,449
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	-6,207	-33,416
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....		
2331	Disbursements for guaranteed loan claims .....		-13
2351	Repayments of loans receivable .....		2
2361	Write-offs of loans receivable .....		
2364	Other adjustments, net .....		
2390	Outstanding, end of year .....		-11
<b>UNSUBSIDIZED STAFFORD</b>			
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders .....		
2131	Guaranteed loan commitments exempt from limitation .....	-19,492	-44,686
2150	Total guaranteed loan commitments .....	-19,492	-44,686
2199	Guaranteed amount of guaranteed loan commitments .....	-18,908	-43,345
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....		-7,940
2231	Disbursements of new guaranteed loans .....	-7,955	-37,184
2251	Repayments and prepayments .....	13	763
Adjustments:			
2261	Terminations for default that result in loans receivable .....		18
2263	Terminations for default that result in claim payments .....	2	20
2264	Other adjustments, net .....		
2290	Outstanding, end of year .....	-7,940	-44,323
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	-7,702	-42,994
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....		
2331	Disbursements for guaranteed loan claims .....		-18
2351	Repayments of loans receivable .....		2
2361	Write-offs of loans receivable .....		1
2364	Other adjustments, net .....		
2390	Outstanding, end of year .....		-15
<b>PLUS</b>			
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders .....		
2131	Guaranteed loan commitments exempt from limitation .....	-6,294	-11,355
2150	Total guaranteed loan commitments .....	-6,294	-11,355
2199	Guaranteed amount of guaranteed loan commitments .....	-6,105	-11,014
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....		-2,706

2231	Disbursements of new guaranteed loans .....	-2,732	-10,101
2251	Repayments and prepayments .....	25	474
	Adjustments:		
2261	Terminations for default that result in loans receivable .....		7
2263	Terminations for default that result in claim payments .....	1	10
2264	Other adjustments, net .....		
2290	Outstanding, end of year .....	-2,706	-12,316
	Memorandum:		
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	-2,625	-11,946
	Addendum:		
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:		
2310	Outstanding, start of year .....		
2331	Disbursements for guaranteed loan claims .....		-7
2351	Repayments of loans receivable .....		
2361	Write-offs of loans receivable .....		1
2364	Other adjustments, net .....		
2390	Outstanding, end of year .....		-6
	SLS		
	Cumulative balance of guaranteed loans outstanding:		
2210	Outstanding, start of year .....		
2251	Repayments and prepayments .....		
	Adjustments:		
2261	Terminations for default that result in loans receivable .....		
2263	Terminations for default that result in claim payments .....		
2264	Other adjustments, net .....		
2290	Outstanding, end of year .....		
	Memorandum:		
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....		
	Addendum:		
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:		
2310	Outstanding, start of year .....		
2331	Disbursements for guaranteed loan claims .....		
2351	Repayments of loans receivable .....		
2361	Write-offs of loans receivable .....		
2364	Other adjustments, net .....		
2390	Outstanding, end of year .....		
	CONSOLIDATION		
	Position with respect to appropriations act limitation on commitments:		
2111	Limitation on guaranteed loans made by private lenders .....		
2131	Guaranteed loan commitments exempt from limitation .....	-62	-266
2150	Total guaranteed loan commitments .....	-62	-266
2199	Guaranteed amount of guaranteed loan commitments .....	-60	-258
	Cumulative balance of guaranteed loans outstanding:		
2210	Outstanding, start of year .....		-60
2231	Disbursements of new guaranteed loans .....	-61	-263
2251	Repayments and prepayments .....	1	8
	Adjustments:		
2261	Terminations for default that result in loans receivable .....		
2263	Terminations for default that result in claim payments .....		
2264	Other adjustments, net .....		
2290	Outstanding, end of year .....	-60	-315
	Memorandum:		
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	-58	-305
	Addendum:		
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:		
2310	Outstanding, start of year .....		
2331	Disbursements for guaranteed loan claims .....		
2351	Repayments of loans receivable .....		
2361	Write-offs of loans receivable .....		
2364	Other adjustments, net .....		
2390	Outstanding, end of year .....		

TEMPORARY STUDENT LOAN PURCHASE AUTHORITY FINANCING ACCOUNT			
Program and Financing (in millions of dollars)			
Identification code 91-4453-0-3-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Direct loan obligations .....	41,802	22,140
00.02	Interest payment to treasury .....	1,876	1,823
00.03	Lender fee rebate .....	332	311
00.04	Participation Agreement lender purchase fee .....	556	510
00.05	Loan purchases .....	10,068	
00.06	Contract collection costs .....		2
00.91	Direct Program by Activities - Subtotal (1 level) .....	54,634	24,786
08.01	Obligation of negative subsidy .....	4,904	920
08.02	Downward reestimate to receipt account .....		1,691
08.04	Interest on downward reestimate .....		110
08.91	Subtotal .....	4,904	2,721
10.00	Total new obligations .....	59,538	27,507
	<b>Budgetary resources available for obligation:</b>		
21.40	Unobligated balance carried forward, start of year .....		3,244
22.00	New financing authority (gross) .....	62,782	30,505
23.90	Total budgetary resources available for obligation .....	62,782	33,749
23.95	Total new obligations .....	-59,538	-27,507
24.40	Unobligated balance carried forward, end of year .....	3,244	6,242
	<b>New financing authority (gross), detail:</b>		
	Mandatory:		
67.10	Authority to borrow .....	46,707	27,505
69.00	Offsetting collections (cash) .....	16,075	6,431
69.47	Portion applied to repay debt .....		-3,431
69.90	Spending authority from offsetting collections (total mandatory) .....	16,075	3,000
70.00	Total new financing authority (gross) .....	62,782	30,505
	<b>Change in obligated balances:</b>		
72.40	Obligated balance, start of year .....	15,335	23,983
73.10	Total new obligations .....	59,538	27,507
73.20	Total financing disbursements (gross) .....	-50,890	-25,183
74.40	Obligated balance, end of year .....	23,983	26,307
	<b>Outlays (gross), detail:</b>		
87.00	Total financing disbursements (gross) .....	50,890	25,183
	<b>Offsets:</b>		
	Against gross financing authority and financing disbursements:		
	Offsetting collections (cash) from:		
88.00	Upward reestimate .....	-859	-3,213
88.00	Upward reestimate interest .....	-22	-149
88.25	Interest on uninvested funds .....	-1,410	
88.40	Participation Agreement Yield Put .....		-354
88.40	Borrower principal repayments .....	-13,411	-2,220
88.40	Borrower interest repayments .....	-373	-495
88.90	Total, offsetting collections (cash) .....	-16,075	-6,431
	<b>Net financing authority and financing disbursements:</b>		
89.00	Financing authority .....	46,707	24,074
90.00	Financing disbursements .....	34,815	18,752
	<b>Status of Direct Loans (in millions of dollars)</b>		
Identification code 91-4453-0-3-502	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans .....		
1131	Direct loan obligations exempt from limitation .....	41,802	22,140
1150	Total direct loan obligations .....	41,802	22,140
	Cumulative balance of direct loans outstanding:		
1210	Outstanding, start of year .....	5,035	37,020
1232	Disbursements: Purchase of loans assets from the public .....	47,481	18,829
1251	Repayments: Repayments and prepayments .....	-13,411	-2,220
1261	Adjustments: Capitalized interest .....		744
1264	Other adjustments, net (+ or -) .....	-2,085	-41
1290	Outstanding, end of year .....	37,020	54,332

TEMPORARY STUDENT LOAN PURCHASE AUTHORITY FINANCING  
ACCOUNT—Continued

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the participation interest program authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91-4453-0-3-502	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	5,525	13,933
Investments in US securities:		
1106 Receivables, net .....		48
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	5,035	37,020
1402 Interest receivable .....	11	259
1405 Allowance for subsidy cost (-) .....	183	2,717
1499 Net present value of assets related to direct loans .....	5,229	39,996
1999 Total assets .....	10,754	53,977
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	10,754	53,977
4999 Total liabilities and net position .....	10,754	53,977

TEMPORARY STUDENT LOAN PURCHASE AUTHORITY STANDARD PUT FINANCING  
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-4449-0-3-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan obligations .....	20,433	8,879	
00.02 Interest payment to Treasury .....	861	794	890
00.03 Lender fee rebate .....	246	33	183
00.04 Standard Put lender purchase fee .....	403	57	317
00.05 Loan purchases .....	6,173		
00.06 Contract collection costs .....		2	8
00.07 Other loan put obligations .....	51		
00.91 Subtotal .....	28,167	9,765	1,398
08.01 Obligation of negative subsidy .....	3,071	689	
08.02 Downward reestimate to receipt account .....		1,188	
08.04 Interest on downward reestimate .....		68	
08.91 Subtotal .....	3,071	1,945	
10.00 Total new obligations .....	31,238	11,710	1,398
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	639	89
22.00 New financing authority (gross) .....	31,877	11,799	1,898
22.60 Portion applied to repay debt .....	-3	-639	-89
23.90 Total budgetary resources available for obligation .....	31,877	11,799	1,898
23.95 Total new obligations .....	-31,238	-11,710	-1,398
24.40 Unobligated balance carried forward, end of year .....	639	89	500
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	31,107	10,914	500
69.00 Offsetting collections (cash) .....	770	2,583	3,930
69.47 Portion applied to repay debt .....		-1,698	-2,532
69.90 Spending authority from offsetting collections (total mandatory) .....	770	885	1,398
70.00 Total new financing authority (gross) .....	31,877	11,799	1,898
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,466	16,213	14,700
73.10 Total new obligations .....	31,238	11,710	1,398
73.20 Total financing disbursements (gross) .....	-17,491	-13,223	-1,398

74.40 Obligated balance, end of year .....	16,213	14,700	14,700
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	17,491	13,223	1,398
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Upward reestimate .....	-3	-776	
88.25 Interest on uninvested funds .....	-561		
88.40 Borrower principal repayments .....	-174	-1,499	-3,195
88.40 Borrower interest repayments .....	-32	-308	-735
88.90 Total, offsetting collections (cash) .....	-770	-2,583	-3,930

<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	31,107	9,216	-2,032
90.00 Financing disbursements .....	16,721	10,640	-2,532

Status of Direct Loans (in millions of dollars)

Identification code 91-4449-0-3-502	2009 actual	2010 est.	2011 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Limitation on direct loans .....			
1131 Direct loan obligations exempt from limitation .....	20,433	8,879	
1150 Total direct loan obligations .....	20,433	8,879	
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	59	14,293	22,079
1232 Disbursements: Purchase of loans assets from the public .....	15,265	8,879	
1251 Repayments: Repayments and prepayments .....	-174	-1,498	-3,194
1261 Adjustments: Capitalized interest .....		431	881
1264 Other adjustments, net (+ or -) .....	-857	-26	-57
1290 Outstanding, end of year .....	14,293	22,079	19,709

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the standard and short-term put programs authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91-4449-0-3-502	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	5	8,093
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	59	14,293
1402 Interest receivable .....		379
1405 Allowance for subsidy cost (-) .....	5	2,360
1499 Net present value of assets related to direct loans .....	64	17,032
1999 Total assets .....	69	25,125
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....		248
2103 Debt .....	69	24,877
2999 Total liabilities .....	69	25,125
4999 Total liabilities and net position .....	69	25,125

TEMPORARY STUDENT LOAN PURCHASE AUTHORITY CONDUIT FINANCING  
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-4459-0-3-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan obligations .....	70,006		
00.02 Interest payment to Treasury .....	6	11	33
00.03 Contract collection costs .....		11	44
00.91 Subtotal .....	70,006	22	77

08.01	Obligation of negative subsidy .....	3,829		
10.00	Total new obligations .....	73,835	22	77

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....		1	87
22.00	New financing authority (gross) .....	73,836	108	176
23.90	Total budgetary resources available for obligation .....	73,836	109	263
23.95	Total new obligations .....	-73,835	-22	-77
24.40	Unobligated balance carried forward, end of year .....		1	87

**New financing authority (gross), detail:**

<b>Mandatory:</b>				
67.10	Authority to borrow .....	73,829		
67.10	FFB Authority to borrow .....			
67.90	Authority to borrow (total mandatory) .....	73,829		
69.00	Offsetting collections (cash) .....	13	160	401
69.47	Portion applied to repay debt .....	-6	-52	-225
69.47	FFB Portion applied to repay debt .....			
69.90	Spending authority from offsetting collections (total mandatory) .....	7	108	176
70.00	Total new financing authority (gross) .....	73,836	108	176

**Change in obligated balances:**

72.40	Obligated balance, start of year .....		73,775	73,027
73.10	Total new obligations .....	73,835	22	77
73.20	Total financing disbursements (gross) .....	-60	-770	-1,049
74.40	Obligated balance, end of year .....	73,775	73,027	72,055

**Outlays (gross), detail:**

87.00	Total financing disbursements (gross) .....	60	770	1,049
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**Offsets:**

<b>Against gross financing authority and financing disbursements:</b>				
Offsetting collections (cash) from:				
88.25	Interest on uninvested funds .....	-6		
88.40	Direct Conduit Fees .....	-7	-15	-38
88.40	Borrower principal repayments .....		-66	-268
88.40	Borrower interest repayments .....		-7	-34
88.40	FFB Commitment Fee .....		-72	-61
88.90	Total, offsetting collections (cash) .....	-13	-160	-401

**Net financing authority and financing disbursements:**

89.00	Financing authority .....	73,823	-52	-225
90.00	Financing disbursements .....	47	610	648

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

Identification code 91-4459-0-3-502				
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....			
1131	Direct loan obligations exempt from limitation .....	70,000		
1150	Total direct loan obligations .....	70,000		
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....		50	732
1232	Disbursements: Purchase of loans assets from the public .....	50	748	972
1251	Repayments: Repayments and prepayments .....		-66	-267
1261	Adjustments: Capitalized interest .....			
1264	Other adjustments, net (+ or -) .....			
1290	Outstanding, end of year .....	50	732	1,437

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the asset-backed commercial paper conduit authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

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

Identification code 91-4459-0-3-502			
		2008 actual	2009 actual
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....		196

Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....		50
1402	Interest receivable .....		3
1405	Allowance for subsidy cost (-) .....		-5
1499	Net present value of assets related to direct loans .....		48
1999	Total assets .....		244
<b>LIABILITIES:</b>			
2103	Federal liabilities: Debt .....		244
2999	Total liabilities .....		244
4999	Total liabilities and net position .....		244

**FEDERAL FAMILY EDUCATION LOAN LIQUIDATING ACCOUNT**

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

Identification code 91-0230-0-1-502				
		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
01.01	Interest benefits, net of origination fees .....	6	5	5
01.03	Default claims .....	124	125	116
01.04	Death, disability, and bankruptcy claims .....	11	10	8
01.05	Contract collection costs .....	40	36	33
01.91	Subtotal, Stafford loans .....	181	176	162
02.01	Default claims .....	16	21	19
02.02	Death, disability, and bankruptcy claims .....	5	4	3
02.05	Contract collection costs .....	9	7	7
02.91	Subtotal, PLUS/SLS loans .....	30	32	29
10.00	Total new obligations .....	211	208	191

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....	292	165	
22.00	New budget authority (gross) .....	369	208	191
22.10	Resources available from recoveries of prior year obligations .....	7		
22.40	Capital transfer to general fund .....	-292	-165	
23.90	Total budgetary resources available for obligation .....	376	208	191
23.95	Total new obligations .....	-211	-208	-191
24.40	Unobligated balance carried forward, end of year .....	165		

**New budget authority (gross), detail:**

<b>Mandatory:</b>				
69.00	Offsetting collections (cash) .....	739	664	598
69.27	Capital transfer to general fund .....	-370	-456	-407
69.90	Spending authority from offsetting collections (total mandatory) .....	369	208	191

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	24	24	24
73.10	Total new obligations .....	211	208	191
73.20	Total outlays (gross) .....	-204	-208	-191
73.45	Recoveries of prior year obligations .....	-7		
74.40	Obligated balance, end of year .....	24	24	24

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	204	208	191
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**Offsets:**

<b>Against gross budget authority and outlays:</b>				
Offsetting collections (cash) from:				
88.40	Fed collections on defaulted loans, Stafford .....	-128	-184	-166
88.40	Federal collections on bankruptcies, Stafford .....	-3	-3	-2
88.40	Offsets against Federal tax refunds, Stafford .....	-257	-197	-178
88.40	Reimbursements from guaranty agencies, Stafford .....	-180	-139	-125
88.40	Other collections/ fees, Stafford .....	-69	-40	-36
88.40	Federal collections on defaulted loans, PLUS/SLS .....	-56	-56	-50
88.40	Federal collections on bankruptcies, PLUS/SLS .....		-1	-1
88.40	Offsets against Federal tax refunds, PLUS/SLS .....	-20	-15	-14
88.40	Reimbursements from guaranty agencies, PLUS/SLS .....	-26	-29	-26
88.90	Total, offsetting collections (cash) .....	-739	-664	-598

**Net budget authority and outlays:**

89.00	Budget authority .....	-370	-456	-407
90.00	Outlays .....	-535	-456	-407

**FEDERAL FAMILY EDUCATION LOAN LIQUIDATING ACCOUNT—Continued**  
**Status of Guaranteed Loans** (in millions of dollars)

Identification code 91-0230-0-1-502	2009 actual	2010 est.	2011 est.
<b>STAFFORD LOANS</b>			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1,431	928	736
2251 Repayments and prepayments .....	-64	-52	-38
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-135	-130	-110
2263 Terminations for default that result in claim payments .....	-11	-10	-8
2264 Other adjustments, net .....	-293		
2290 Outstanding, end of year .....	928	736	580
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	900	714	562
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	6,532	6,116	5,928
2331 Disbursements for guaranteed loan claims .....	135	130	110
2351 Repayments of loans receivable .....	-305	-273	-246
2361 Write-offs of loans receivable .....	-11	-10	-10
2364 Other adjustments, net .....	-235	-35	-31
2390 Outstanding, end of year .....	6,116	5,928	5,751
<b>PLUS/SLS LOANS</b>			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	173	140	110
2251 Repayments and prepayments .....	-10	-5	-5
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-21	-21	-18
2263 Terminations for default that result in claim payments .....	-5	-4	-3
2264 Other adjustments, net .....	3		
2290 Outstanding, end of year .....	140	110	84
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	136	107	82
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	1,055	984	949
2331 Disbursements for guaranteed loan claims .....	21	21	18
2351 Repayments of loans receivable .....	-49	-46	-41
2361 Write-offs of loans receivable .....	-5	-5	-5
2364 Other adjustments, net .....	-38	-5	-5
2390 Outstanding, end of year .....	984	949	916

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

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

Identification code 91-0230-0-1-502	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	316	189
1701 Defaulted guaranteed loans, gross .....	7,587	7,100
1702 Interest receivable .....	182	223
1703 Allowance for estimated uncollectible loans and interest (-) .....	-4,178	-3,843
1704 Defaulted guaranteed loans and interest receivable, net .....	3,591	3,480
1799 Value of assets related to loan guarantees .....	3,591	3,480
1999 Total assets .....	3,907	3,669
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	3,766	3,569
Non-Federal liabilities:		
2201 Accounts payable .....	4	5
2204 Liabilities for loan guarantees .....	137	95
2999 Total liabilities .....	3,907	3,669

4999 Total liabilities and net position .....	3,907	3,669
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**Object Classification** (in millions of dollars)

Identification code 91-0230-0-1-502	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	49	43	39
33.0 Investments and loans .....	141	146	136
41.0 Grants, subsidies, and contributions .....	5	5	5
42.0 Insurance claims and indemnities .....	16	14	11
99.9 Total new obligations .....	211	208	191

**FEDERAL PERKINS LOAN PROGRAM ACCOUNT**  
(Legislative proposal, subject to PAYGO)

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

Identification code 91-0217-4-1-502	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Federal Perkins Loans .....			2,985
115999 Total direct loan levels .....			2,985
Direct loan subsidy (in percent):			
132001 Federal Perkins Loans .....			-3.40
132999 Weighted average subsidy rate .....			-3.40
Direct loan subsidy budget authority:			
133001 Federal Perkins Loans .....			-101
133999 Total subsidy budget authority .....			-101
Direct loan subsidy outlays:			
134001 Federal Perkins Loans .....			-46
134999 Total subsidy outlays .....			-46

As required by the Federal Credit Reform Act of 1990, this program account records the subsidy costs associated with the Administration's proposal to shift the Perkins Loan program to a mandatory Federal credit program beginning in 2011. A description of the Perkins Loan program and accompanying tables are provided under the Student Financial Assistance account. Subsidy amounts are estimated on a net present value basis.

**FEDERAL PERKINS LOAN FINANCING ACCOUNT**  
(Legislative proposal, subject to PAYGO)

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

Identification code 91-4574-4-3-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Perkins loan obligations .....			2,985
00.02 interest payment to Treasury .....			31
00.91 Subtotal .....			3,016
08.01 Obligation of negative subsidy .....			101
10.00 Total new obligations .....			3,117
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross) .....			3,117
23.95 Total new obligations .....			-3,117
24.40 Unobligated balance carried forward, end of year .....			
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....			3,097
69.00 Offsetting collections (cash) .....			20
70.00 Total new financing authority (gross) .....			3,117
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			3,117



73.20	Total financing disbursements (gross)	-1,432
74.40	Obligated balance, end of year	1,685
<b>Outlays (gross), detail:</b>		
87.00	Total financing disbursements (gross)	1,432
<b>Offsets:</b>		
Against gross financing authority and financing disbursements:		
Offsetting collections (cash) from:		
88.40	Payment of principal	-5
88.40	Payment of interest	-1
88.40	Origination fees	-14
88.90	Total, offsetting collections (cash)	-20
<b>Net financing authority and financing disbursements:</b>		
89.00	Financing authority	3,097
90.00	Financing disbursements	1,412

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

Identification code 91-4574-4-3-502	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		
1131	Direct loan obligations exempt from limitation		2,985
1150	Total direct loan obligations		2,985
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		
1231	Disbursements: Direct loan disbursements		1,355
1251	Repayments: Repayments and prepayments		-5
1261	Adjustments: Capitalized interest		
1264	Other adjustments, net (+ or -)		
1290	Outstanding, end of year		1,350

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the Perkins Loan program. Amounts in this account are a means of financing and are not included in the budget totals.

**HEALTH EDUCATION ASSISTANCE LOANS PROGRAM ACCOUNT**

In 2011, the Health Education Assistance Loan (HEAL) program will be transferred to the Department of Education from the Department of Health and Human Services. The Department of Education will assume responsibility for the program and the authority to administer, service, collect, and enforce the program as well as the functions, assets, and liabilities of the Secretary of Health and Human Services will be permanently transferred to the Secretary of Education.

**HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT**

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

Identification code 91-4300-0-3-552	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Default Claims		12
10.00	Total new obligations		12
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year		
22.00	New financing authority (gross)		6
22.22	Unobligated balance transferred from other accounts		45
23.90	Total budgetary resources available for obligation		51
23.95	Total new obligations		-12
24.40	Unobligated balance carried forward, end of year		39

<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00	Offsetting collections (cash)		6
<b>Change in obligated balances:</b>			
73.10	Total new obligations		12
73.20	Total financing disbursements (gross)		-12
<b>Outlays (gross), detail:</b>			
87.00	Total financing disbursements (gross)		12
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.25	Interest on uninvested funds		-2
88.40	Non-Federal sources		-4
88.90	Total, offsetting collections (cash)		-6
<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority		
90.00	Financing disbursements		6

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

Identification code 91-4300-0-3-552	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		
2143	Uncommitted limitation carried forward		
2150	Total guaranteed loan commitments		
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year		
2251	Repayments and prepayments		-29
Adjustments:			
2261	Terminations for default that result in loans receivable		-11
2263	Terminations for default that result in claim payments		-1
2264	Other adjustments, net		658
2290	Outstanding, end of year		617
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year		617
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year		
2331	Disbursements for guaranteed loan claims		11
2351	Repayments and prepayments		-4
2361	Write-offs of loans receivable		-1
2364	Other adjustments, net		176
2390	Outstanding, end of year		182

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the Health Education Assistance Loan program. Amounts in this account are a means of financing and are not included in the budget totals.

**HEALTH EDUCATION ASSISTANCE LOANS LIQUIDATING ACCOUNT**

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

Identification code 91-4299-0-3-552	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02	Defaulted Loans		2
10.00	Total new obligations (object class 42.0)		2
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)		2
23.95	Total new obligations		-2

HEALTH EDUCATION ASSISTANCE LOANS LIQUIDATING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 91-4299-0-3-552	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation .....		1
69.00	Offsetting collections (cash) .....		10
69.27	Capital transfer to general fund .....		-9
69.90	Spending authority from offsetting collections (total mandatory) .....		1
70.00	Total new budget authority (gross) .....		2
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		2
73.20	Total outlays (gross) .....		-2
74.40	Obligated balance, end of year .....		
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....		2
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40	Offsetting collections (cash) from: Non-Federal sources .....		-10
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		-8
90.00	Outlays .....		-8

Status of Guaranteed Loans (in millions of dollars)

Identification code 91-4299-0-3-552	2009 actual	2010 est.	2011 est.
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....		
2251	Repayments and prepayments .....		-8
Adjustments:			
2261	Terminations for default that result in loans receivable .....		-2
2263	Terminations for default that result in claim payments .....		
2264	Other adjustments, net .....		108
2290	Outstanding, end of year .....		98
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....		98
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....		
2331	Disbursements for guaranteed loan claims .....		2
2351	Repayments of loans receivable .....		-10
2361	Write-offs of loans receivable .....		
2364	Other adjustments, net .....		413
2390	Outstanding, end of year .....		405

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

**INSTITUTE OF EDUCATION SCIENCES**  
*Federal Funds*

INSTITUTE OF EDUCATION SCIENCES

For carrying out activities authorized by the Education Sciences Reform Act of 2002, the National Assessment of Educational Progress Authorization Act, section 208 of the Educational Technical Assistance Act of 2002, and section 664 of the Individuals with Disabilities Education Act, **[\$659,006,000, of which \$588,356,000 shall be] \$738,756,000, to remain available through September 30, [2011] 2012: Provided,** That funds

available to carry out section 208 of the Educational Technical Assistance Act may be used for Statewide data systems that include postsecondary and workforce information and information on children of all ages: *Provided further,* That up to \$10,000,000 of the funds available to carry out section 208 of the Educational Technical Assistance Act may be used for State data coordinators and for awards to public or private organizations or agencies to improve data coordination, quality, and use. *Provided further,* That notwithstanding section 174(d) and (e) of the Education Sciences Reform Act of 2002 (20 U.S.C. 9564), \$69,650,000 may be used to continue the contracts for the Regional Educational Laboratories for one additional year. (Department of Education Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 91-1100-0-1-503	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Research, development, and dissemination .....	167	200	261
00.02	Statistics .....	99	108	117
00.03	Regional educational laboratories .....	67	71	70
00.04	Assessment .....	139	139	144
00.05	Research in special education .....	68	80	71
00.06	Statewide data systems .....	66	309	65
00.07	Special education studies and evaluations .....	11	11	11
01.00	Total direct program .....	617	918	739
09.01	Reimbursable program .....	2	2	2
10.00	Total new obligations .....	619	920	741
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	7	259	
22.00	New budget authority (gross) .....	869	661	741
22.10	Resources available from recoveries of prior year obligations .....	2		
23.90	Total budgetary resources available for obligation .....	878	920	741
23.95	Total new obligations .....	-619	-920	-741
24.40	Unobligated balance carried forward, end of year .....	259		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	867	659	739
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	1	2	2
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90	Spending authority from offsetting collections (total discretionary) .....	2	2	2
70.00	Total new budget authority (gross) .....	869	661	741
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	904	934	1,155
73.10	Total new obligations .....	619	920	741
73.20	Total outlays (gross) .....	-580	-699	-582
73.40	Adjustments in expired accounts (net) .....	-6		
73.45	Recoveries of prior year obligations .....	-2		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40	Obligated balance, end of year .....	934	1,155	1,314
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	145	54	43
86.93	Outlays from discretionary balances .....	435	645	539
87.00	Total outlays (gross) .....	580	699	582
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-1	-2	-2
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	867	659	739
90.00	Outlays .....	579	697	580

Research and Statistics:

Research, development, and dissemination.—Funds support a diverse portfolio of investigator-led research and development,

evaluation studies, research and development centers, and dissemination activities that provide parents, teachers, and schools with scientifically based information on effective educational practice. Funds requested in 2011 would be used to expand research and evaluation efforts on topics in early childhood, elementary, secondary, and postsecondary education. The requested increase would also be used to continue the evaluation of activities supported with funds appropriated by the American Reinvestment and Recovery Act.

**Statistics.**—Funds support the Department's statistical data collection activities, which are conducted by the National Center for Education Statistics (NCES). NCES collects, analyzes, and disseminates statistics on education at all levels, from preschool through postsecondary and adult education, including statistics on international education activities. The requested increase for 2011 would allow NCES to make strategic improvements to the statistics program, including conducting an equating study between the National Assessment of Educational Progress and The Third International Mathematics and Science Study (TIMSS) that would allow States to compare their students' 8th grade mathematics achievement to that of students in other countries.

**Regional educational laboratories.**—Funds support a network of 10 regional laboratories that provide expert advice, including training and technical assistance, to help States and school districts apply proven research findings in their school improvement efforts. Funds requested in 2011 would be used to extend the current lab contracts for an additional year so that the new contracts may reflect and support any significant changes in the upcoming reauthorization of the Elementary and Secondary Education Act and the Education Sciences Reform Act.

**Assessment.**—Funds support the National Assessment of Educational Progress (NAEP). NAEP administers assessments to samples of students in order to gather reliable information about educational attainment in important academic areas. The increase requested for 2011 would support the NAEP share of the NAEP and TIMSS equating study, with the remaining funds supporting the 2011 national and State reading and mathematics assessments in grades 4 and 8; a national writing assessment at grades 4, 8, and 12; a State grade 4 writing assessment; 2011 assessments in a small number of urban districts; preparation for the 2012 grade 12 economics assessment, the 2012 long-term trend assessment, and a special technology literacy study; and analysis of assessments conducted prior to 2011.

**Research in special education.**—Funds support research to address gaps in scientific knowledge in order to improve special education and early intervention services and results for infants, toddlers, and children with disabilities.

**Statewide data systems.**—Funds support competitive awards to State educational agencies to foster the design, development, and implementation of longitudinal data systems. In 2011, funding would support systems that include postsecondary and workforce information and information on children of all ages and also would support awards to improve data coordination, quality, and use.

**Special education studies and evaluations.**—Funds support studies, evaluations, and assessments related to the implementation of the Individuals with Disabilities Education Act in order to improve special education and early intervention services and results for infants, toddlers, and children with disabilities.

11.1	Personnel compensation:			
	Full-time permanent .....	1	1	1
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	2	2	2
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	23	18	21
25.2	Other services .....	224	248	255
25.5	Research and development contracts .....	118	138	175
25.7	Operation and maintenance of equipment .....	1	1	1
41.0	Grants, subsidies, and contributions .....	247	509	283
99.0	Direct obligations .....	616	917	738
99.0	Reimbursable obligations .....	2	2	2
99.5	Below reporting threshold .....	1	1	1
99.9	Total new obligations .....	619	920	741

**Employment Summary**

Identification code 91-1100-0-1-503	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	13	15	15

**DEPARTMENTAL MANAGEMENT**

**Federal Funds**

**PROGRAM ADMINISTRATION**

For carrying out, to the extent not otherwise provided, the Department of Education Organization Act, including rental of conference rooms in the District of Columbia and hire of three passenger motor vehicles, **[\$456,200,000] \$492,488,000**, of which **[\$8,200,000] \$19,275,000**, to remain available until expended, shall be for relocation of, and renovation of buildings occupied by, Department staff. (*Department of Education Appropriations Act, 2010.*)

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

Identification code 91-0800-0-1-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Program administration .....	430	463	491
09.01 Reimbursable program .....	3	4	4
10.00 Total new obligations .....	433	467	495
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	8	
22.00 New budget authority (gross) .....	436	459	495
22.10 Resources available from recoveries of prior year obligations ...	1		
23.90 Total budgetary resources available for obligation .....	441	467	495
23.95 Total new obligations .....	-433	-467	-495
24.40 Unobligated balance carried forward, end of year .....	8		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	433	456	492
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	3	3
70.00 Total new budget authority (gross) .....	436	459	495
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	127	123	137
73.10 Total new obligations .....	433	467	495
73.20 Total outlays (gross) .....	-441	-453	-476
73.40 Adjustments in expired accounts (net) .....	4		
73.45 Recoveries of prior year obligations .....	-1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	123	137	156
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	349	355	381
86.93 Outlays from discretionary balances .....	83	91	93
86.98 Outlays from mandatory balances .....	9	7	2

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

Identification code 91-1100-0-1-503	2009 actual	2010 est.	2011 est.
Direct obligations:			

PROGRAM ADMINISTRATION—Continued  
Program and Financing—Continued

Identification code 91-0800-0-1-503	2009 actual	2010 est.	2011 est.
87.00 Total outlays (gross) .....	441	453	476
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-3	-3	-3
88.40 Non-Federal sources .....	-13		
88.90 Total, offsetting collections (cash) .....	-16	-3	-3
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	13		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	433	456	492
90.00 Outlays .....	425	450	473

The Program Administration account includes the direct Federal costs of providing grants and administering elementary and secondary education; Indian education; English language acquisition; higher education; career, technical, and adult education; special education programs; and programs for persons with disabilities. It also supports assessment, statistics, and research activities.

In addition, this account includes the cost of providing centralized support and administrative services, overall policy development, and strategic planning for the Department. Included in the centralized activities are rent and mail services; telecommunications; contractual services; financial management and accounting, including payments to schools, education agencies and other grant recipients, and preparation of auditable financial statements; information technology services; personnel management; personnel security; budget formulation and execution; program evaluation; legal services; congressional and public relations; and intergovernmental affairs. The cost of implementing and overseeing the portions of the American Recovery and Reinvestment Act of 2009 for which no administrative funding was provided within the Act is also included in this account.

Included in this account is the Department of Education's cost to relocate staff and renovate buildings occupied by Department staff.

Also included in this account are contributions from the public. Activities supported include receptions for Blue Ribbon Schools, Historically Black Colleges and Universities, and School Recognition. Contributions not designated for a specific purpose are in the account's Gifts and Bequests Miscellaneous Fund.

*Reimbursable program.*—Reimbursements to this account are for providing administrative services to other agencies and in-kind travel.

Object Classification (in millions of dollars)

Identification code 91-0800-0-1-503	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	187	213	229
11.3 Other than full-time permanent .....	27	12	13
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	218	229	246
12.1 Civilian personnel benefits .....	54	57	61
21.0 Travel and transportation of persons .....	5	7	7
23.1 Rental payments to GSA .....	42	43	44
23.3 Communications, utilities, and miscellaneous charges .....	4	3	2
24.0 Printing and reproduction .....	2	3	3
25.1 Advisory and assistance services .....	3	3	4
25.2 Other services .....	14	16	18
25.3 Other purchases of goods and services from Government accounts .....	31	30	29

25.7 Operation and maintenance of equipment .....	52	57	57
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	3	9
32.0 Land and structures .....	2	11	10
99.0 Direct obligations .....	430	463	491
99.0 Reimbursable obligations .....	2	3	3
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	433	467	495

Employment Summary

Identification code 91-0800-0-1-503	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2,048	2,079	2,195

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, as authorized by section 203 of the Department of Education Organization Act, **[\$103,024,000]** \$105,700,000. (*Department of Education Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 91-0700-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Civil rights .....	97	103	106
10.00 Total new obligations .....	97	103	106
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	97	103	106
23.95 Total new obligations .....	-97	-103	-106
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	97	103	106
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	18	21	23
73.10 Total new obligations .....	97	103	106
73.20 Total outlays (gross) .....	-93	-101	-103
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	21	23	26
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	84	88	89
86.93 Outlays from discretionary balances .....	9	13	14
87.00 Total outlays (gross) .....	93	101	103
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	97	103	106
90.00 Outlays .....	93	101	103

The Office for Civil Rights is responsible for ensuring that no person is unlawfully discriminated against on the basis of race, color, national origin, sex, disability, or age in the delivery of services or the provision of benefits in programs or activities of schools and institutions receiving financial assistance from the Department of Education. The authorities under which the Office for Civil Rights operates are Title VI of the Civil Rights Act of 1964 (racial and ethnic discrimination), Title IX of the Education Amendments of 1972 (sex discrimination), section 504 of the Rehabilitation Act of 1973 (discrimination against individuals with a disability), the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, and the Boy Scouts of America Equal Access Act of 2002.

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

Identification code 91-0700-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	53	58	60
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	57	62	64
12.1 Civilian personnel benefits .....	15	15	16
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	9	9	9
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.2 Other services .....	1	2	2
25.3 Other purchases of goods and services from Government accounts .....	3	3	3
25.7 Operation and maintenance of equipment .....	10	11	11
99.9 Total new obligations .....	97	103	106

**Employment Summary**

Identification code 91-0700-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	582	609	614

**OFFICE OF THE INSPECTOR GENERAL**

For expenses necessary for the Office of the Inspector General, as authorized by section 212 of the Department of Education Organization Act, **[\$60,053,000]** **\$65,238,000.** (*Department of Education Appropriations Act, 2010.*)

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

Identification code 91-1400-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Inspector General .....	55	63	70
10.00 Total new obligations .....	55	63	70
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		14	11
22.00 New budget authority (gross) .....	69	60	65
23.90 Total budgetary resources available for obligation .....	69	74	76
23.95 Total new obligations .....	-55	-63	-70
24.40 Unobligated balance carried forward, end of year .....	14	11	6
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	69	60	65
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		14	13
73.10 Total new obligations .....	55	63	70
73.20 Total outlays (gross) .....	-57	-63	-67
73.40 Adjustments in expired accounts (net) .....	1		
74.40 Obligated balance, end of year .....	13	13	16
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	47	49	53
86.93 Outlays from discretionary balances .....	10	14	14
87.00 Total outlays (gross) .....	57	63	67
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-2		
<b>Against gross budget authority only:</b>			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	69	60	65

90.00 Outlays .....	55	63	67
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The Inspector General is responsible for the quality, coverage, and coordination of audit and investigation functions relating to Federal education activities. The Inspector General has the authority to inquire into all activities of the Department, including those performed under Federal education contracts, grants, or other agreements. Under the Chief Financial Officers Act of 1990, the Inspector General is also responsible for internal reviews of the Department's financial systems and audits of its financial statements. This account includes \$14 million, available through 2012, for oversight and audit of programs, grants, and activities funded by the American Recovery and Reinvestment Act of 2009.

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

Identification code 91-1400-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	25	30	34
11.3 Other than full-time permanent .....	1	3	3
11.5 Other personnel compensation .....	2		
11.9 Total personnel compensation .....	28	33	37
12.1 Civilian personnel benefits .....	9	11	12
21.0 Travel and transportation of persons .....	1	2	3
23.1 Rental payments to GSA .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services .....	1	2	2
25.3 Other purchases of goods and services from Government accounts .....	2	2	2
25.7 Operation and maintenance of equipment .....	4	4	4
31.0 Equipment .....	1		
99.0 Direct obligations .....	55	62	68
99.5 Below reporting threshold .....		1	2
99.9 Total new obligations .....	55	63	70

**Employment Summary**

Identification code 91-1400-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	277	298	318

**HURRICANE EDUCATION RECOVERY**

*Federal Funds*

**HURRICANE EDUCATION RECOVERY**

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

Identification code 91-0013-0-1-500	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	181	120	
73.20 Total outlays (gross) .....	-60	-120	
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	120		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	60	120	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	60	120	

HURRICANE EDUCATION RECOVERY—Continued

Amounts in this schedule reflect balances that are spending out from prior-year appropriations.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Offsetting receipts from the public:			
91-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	23	20	20
91-271810 Federal Family Education Loan Program, Negative Subsidies	8,936	4,659	
Legislative proposal, subject to PAYGO		53	
91-271830 Federal Family Education Loan Program, Downward Reestimates of Subsidies	17,015	11,677	
91-274130 College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies	28	92	
91-278110 Federal Direct Student Loan Program, Negative Subsidies	4,403	3,824	3,777
Legislative proposal, subject to PAYGO		1,689	5,470
91-278130 Federal Direct Student Loan Program, Downward Reestimates of Subsidies	1,266	6,065	
91-278310 Federal Perkins Loan, Negative Subsidies			46
91-279410 TEACH Grant Program, Negative Subsidies	2	1	
91-291500 Repayment of Loans, Capital Contributions, Higher Education Activities	24	28	28
91-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	60	47	47
General Fund Offsetting receipts from the public	31,757	28,155	9,388
Intragovernmental payments:			
91-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	2	4	4
General Fund Intragovernmental payments	2	4	4

**GENERAL PROVISIONS**

SEC. 301. No funds appropriated in this Act may be used for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to overcome racial imbalance in any school or school system, or for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to carry out a plan of racial desegregation of any school or school system.

SEC. 302. None of the funds contained in this Act shall be used to require, directly or indirectly, the transportation of any student to a school other than the school which is nearest the student's home, except for a student requiring special education, to the school offering such special education, in order to comply with title VI of the Civil Rights Act of 1964. For the purpose of this section an indirect requirement of transportation of students includes the transportation of students to carry out a plan involving the reorganization of the grade structure of schools, the pairing of schools, or the clustering of schools, or any combination of grade restructuring, pairing or clustering. The prohibition described in this section does not include the establishment of magnet schools.

SEC. 303. No funds appropriated in this Act may be used to prevent the implementation of programs of voluntary prayer and meditation in the public schools.

(TRANSFER OF FUNDS)

SEC. 304. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the Department of Education in this Act may be transferred between appropriations, but no such appropriation shall be increased by more than 3 percent by any such transfer: *Provided*, That the transfer authority granted by this section shall be available only to meet emergency needs and shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 305. The Outlying Areas may consolidate funds received under this Act, pursuant to 48 U.S.C. 1469a, under part A of title V of the Elementary and Secondary Education Act.

SEC. 306. None of the funds made available in the sixth proviso under the heading "Innovation and Improvement" in this Act shall be made available for new awards under the Teacher Incentive Fund prior to the submission of an impact evaluation plan to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 307. Section 14007 of division A of the American Recovery and Reinvestment Act of 2009 is amended—

(1) by amending subsection (a)(3) to read as follows: ]

["(3)PURPOSE OF AWARDS.—The Secretary shall make awards to eligible entities in order to identify, document, and bring to scale innovative best practices based on demonstrated success, to allow such eligible entities to—"(A) expand their work and serve as models for best practices; and"(B) work in partnership with the private sector and the philanthropic community.";

(2) in subsection (b)—

(A) by redesignating paragraphs (1) through (4) as paragraphs (1)(A), (1)(B), (2), and (3), respectively;

(B) in paragraph (1)(A), as so redesignated, by inserting "or" after the semicolon;

(C) by amending paragraph (1)(B), as so redesignated, to read as follows: ]

["(B) have demonstrated success in significantly increasing student academic achievement for all groups of students described in such section;" and

(D) in paragraph (3), as so redesignated, by striking "they have established partnerships" and inserting "it has established one or more partnerships";

(3) in subsection (c), by striking "paragraphs" and all that follows through "such requirements" and inserting "paragraphs (1)(A) or (1)(B) and (2) of subsection (b) if the nonprofit organization has a record of significantly improving student achievement, attainment, or retention and shall be considered to have met the requirements of subsection (b)(3) if it demonstrates that it will meet the requirement relating to private-sector matching"; and

(4) by adding at the end a new subsection (d) to read as follows: ]

["(d)SUBGRANTS.—In the case of an eligible entity that is a partnership described in subsection (a)(1)(B), the partner serving as the fiscal agent may make subgrants to one or more of the other entities in the partnership." ]

SEC. 308. Section 307 of the Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008 is amended by striking "and 2009" each place the term occurs and inserting "through 2011". ]

SEC. [309]306. Section 105(f)(1)(B)(ix) of the Compact of Free Association Amendments Act of 2003 (48 U.S.C. 1921d(f)(1)(B)(ix)) shall be applied by substituting ["2010" ] "2011" for "2009".

SEC. 310. Section 14006(c) of division A of the American Recovery and Reinvestment Act of 2009 (Public Law 111-5) is amended—

(1) by inserting "(1)IN GENERAL.—" before "Each State"; and

(2) by adding a new paragraph (2) at the end to read as follows:

"(2)EXCEPTION.—Paragraph (1) does not apply to grants made by the Secretary to consortia of States to develop academic assessments that are aligned with academic standards." ]

SEC. 307. For an additional amount for the "Program Administration" account, \$2,696,100, to increase the Department's acquisition workforce capacity and capabilities: *Provided*, That such funds may be transferred by the Secretary to any other account in the Department to carry out the purposes provided herein: *Provided further*, That such transfer authority is in addition to any other transfer authority provided in this Act: *Provided further*, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: *Provided further*, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et. seq.): *Provided further*, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management. (Department of Education Appropriations Act, 2010.)

# DEPARTMENT OF ENERGY

## NATIONAL NUCLEAR SECURITY ADMINISTRATION

### Federal Funds

#### OFFICE OF THE ADMINISTRATOR

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of the Administrator in the National Nuclear Security Administration, including official reception and representation expenses not to exceed \$12,000, **[\$420,754,000]** \$448,267,000, to remain available until expended **[** *Provided*, That \$10,000,000 previously appropriated for cleanup efforts at Argonne National Lab shall be transferred to "Non-Defense Environmental Cleanup": *Provided further*, That, of the amount appropriated in this paragraph, \$13,000,000 shall be used for the projects specified in the table that appears under the heading "Congressionally Directed Office of the Administrator (NNSA) Projects" in the joint explanatory statement accompanying the conference report on this Act **]**. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

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

Identification code 89-0313-0-1-053	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.10 Office of the Administrator .....	402	432	448
00.20 Congressionally directed projects .....	23	13	.....
10.00 Total new obligations .....	425	445	448
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	20	34	.....
22.00 New budget authority (gross) .....	439	411	448
23.90 Total budgetary resources available for obligation .....	459	445	448
23.95 Total new obligations .....	-425	-445	-448
24.40 Unobligated balance carried forward, end of year .....	34	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	439	421	448
41.00 Transferred to other accounts .....	.....	-10	.....
43.00 Appropriation (total discretionary) .....	439	411	448
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	118	138	143
73.10 Total new obligations .....	425	445	448
73.20 Total outlays (gross) .....	-405	-440	-442
74.40 Obligated balance, end of year .....	138	143	149
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	310	339	370
86.93 Outlays from discretionary balances .....	92	101	72
86.98 Outlays from mandatory balances .....	3	.....	.....
87.00 Total outlays (gross) .....	405	440	442
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	439	411	448
90.00 Outlays .....	405	440	442

*Office of the Administrator.*—This account provides the Federal salaries and other expenses of the Administrator's direct staff for Weapons Activities and Defense Nuclear Nonproliferation, and Federal employees at the NNSA Service Center and site offices. The Office of the Administrator creates a well-managed, inclusive, responsive, and accountable organization through the strategic management of human capital, enhanced cost-effective utilization of information technology, and greater integration of budget and performance data. Program direction for Naval Reactors remains within that program's account, and program dir-

ection for Secure Transportation Asset remains in the Weapons Activities account.

#### Object Classification (in millions of dollars)

Identification code 89-0313-0-1-053	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	206	205	205
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	11	11	11
11.9 Total personnel compensation .....	220	219	219
12.1 Civilian personnel benefits .....	58	58	58
13.0 Benefits for former personnel .....	3	3	3
21.0 Travel and transportation of persons .....	15	15	15
23.3 Communications, utilities, and miscellaneous charges .....	2	7	7
25.1 Advisory and assistance services .....	38	38	33
25.2 Other services .....	19	32	37
25.3 Other purchases of goods and services from Government accounts .....	34	34	34
25.4 Operation and maintenance of facilities .....	6	9	9
25.5 Research and development contracts .....	1	1	1
26.0 Supplies and materials .....	2	2	2
41.0 Grants, subsidies, and contributions .....	27	27	30
99.9 Total new obligations .....	425	445	448

#### Employment Summary

Identification code 89-0313-0-1-053	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,831	1,970	1,970

#### NAVAL REACTORS

For Department of Energy expenses necessary for naval reactors activities to carry out the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition (by purchase, condemnation, construction, or otherwise) of real property, plant, and capital equipment, facilities, and facility expansion, **[\$945,133,000]** \$1,070,486,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

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

Identification code 89-0314-0-1-053	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.10 Naval reactors development .....	792	914	1,030
00.20 Naval reactors program direction .....	36	37	40
10.00 Total new obligations .....	828	951	1,070
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	6	.....
22.00 New budget authority (gross) .....	828	945	1,070
22.10 Resources available from recoveries of prior year obligations .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	834	951	1,070
23.95 Total new obligations .....	-828	-951	-1,070
24.40 Unobligated balance carried forward, end of year .....	6	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	828	945	1,070
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	189	197	223
73.10 Total new obligations .....	828	951	1,070
73.20 Total outlays (gross) .....	-819	-925	-1,072
73.45 Recoveries of prior year obligations .....	-1	.....	.....
74.40 Obligated balance, end of year .....	197	223	221

NAVAL REACTORS—Continued  
Program and Financing—Continued

Identification code 89-0314-0-1-053		2009 actual	2010 est.	2011 est.
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	633	803	910
86.93	Outlays from discretionary balances .....	186	122	162
87.00	Total outlays (gross) .....	819	925	1,072
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	828	945	1,070
90.00	Outlays .....	819	925	1,072

*Naval Reactors.*—This account funds all naval nuclear propulsion work. It begins with reactor technology development, continues through reactor operation, and ends with reactor plant disposal. The program ensures the safe and reliable operation of reactor plants in nuclear-powered submarines and aircraft carriers (constituting 40 percent of the Navy's combatants), and fulfills the Navy's requirements for new nuclear propulsion plants that meet current and future national defense requirements.

Due to the crucial nature of nuclear reactor work, Naval Reactors is a centrally managed organization. Federal employees oversee and set policies/procedures for developing new reactor plants and operating existing nuclear plants and the facilities that support these plants.

Object Classification (in millions of dollars)

Identification code 89-0314-0-1-053		2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	22	25	23
12.1	Civilian personnel benefits .....	7	6	6
21.0	Travel and transportation of persons .....	2	2	2
25.2	Other services .....	2	2	2
25.3	Other purchases of goods and services from Government accounts .....	1	1	1
25.4	Operation and maintenance of facilities .....	738	850	971
31.0	Equipment .....	14	32	32
32.0	Land and structures .....	37	32	32
41.0	Grants, subsidies, and contributions .....	1	1	1
99.0	Direct obligations .....	824	951	1,070
99.5	Below reporting threshold .....	4		
99.9	Total new obligations .....	828	951	1,070

Employment Summary

Identification code 89-0314-0-1-053		2009 actual	2010 est.	2011 est.
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	206	215	217

WEAPONS ACTIVITIES

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other incidental expenses necessary for atomic energy defense weapons activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, the purchase of not to exceed one ambulance and one aircraft; **【 \$6,384,431,000 】 \$7,008,835,000**, to remain available until expended **【: Provided, That \$357,800,000 is provided to Stockpile Systems activities including \$91,956,000 for the B61 Stockpile Systems activities: Provided further, That upon completion of the Nuclear Posture Review and confirmation of the requirement for the B61-12, the NNSA is authorized to reallocate an additional \$15,000,000 within the Stockpile Systems activities to support the continuation of the B61-12 non-nuclear upgrade study, with notification to cognizant congressional committees within 15**

days of the implementation of this action: *Provided further, That no funds may be obligated or expended for B61-12 nuclear components without prior approval by the Appropriations Committees of the House and Senate: Provided further, That, of the amount appropriated in this paragraph, \$3,000,000 shall be used for the projects specified under the heading "Congressionally Directed Weapons Activities Projects" in the joint explanatory statement accompanying the conference report on this Act.】. (Energy and Water Development and Related Agencies Appropriations Act, 2010.)*

Program and Financing (in millions of dollars)

Identification code 89-0240-0-1-053		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
<b>Weapons Activities:</b>				
<b>Campaigns:</b>				
00.21	Science campaign .....	316	295	365
00.22	Engineering campaign .....	125	150	142
00.23	Inertial confinement fusion ignition and high yield campaign .....	442	458	482
00.24	Advanced simulation and computing campaign .....	553	568	616
00.25	Readiness campaign .....	151	100	112
00.91	Subtotal, Campaigns .....	1,587	1,571	1,717
01.20	Directed stockpile work .....	1,593	1,566	1,899
01.30	Readiness in technical base and facilities .....	1,675	1,843	1,849
01.40	Secure transportation asset .....	215	235	248
01.50	Nuclear counterterrorism incident response .....	215	222	233
01.60	Facilities and infrastructure recapitalization program .....	146	94	94
01.70	Site stewardship .....		61	105
01.80	Environmental projects and operations .....	39		
01.82	Safeguards and security .....	856	891	844
01.84	Science, technology & engineering capability .....	30		20
01.85	Congressionally directed projects .....	23	3	
01.91	Subtotal, direct program activities .....	4,792	4,915	5,292
03.00	Subtotal, Weapons Activities .....	6,379	6,486	7,009
09.10	Reimbursable program .....	1,304	1,900	1,900
10.00	Total new obligations .....	7,683	8,386	8,909
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	47	102	
22.00	New budget authority (gross) .....	7,738	8,284	8,909
23.90	Total budgetary resources available for obligation .....	7,785	8,386	8,909
23.95	Total new obligations .....	-7,683	-8,386	-8,909
24.40	Unobligated balance carried forward, end of year .....	102		
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....	6,410	6,384	7,009
<b>Spending authority from offsetting collections:</b>				
58.00	Offsetting collections (cash) .....	1,780	1,900	1,900
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-452		
58.90	Spending authority from offsetting collections (total discretionary) .....	1,328	1,900	1,900
70.00	Total new budget authority (gross) .....	7,738	8,284	8,909
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	2,825	2,971	2,625
73.10	Total new obligations .....	7,683	8,386	8,909
73.20	Total outlays (gross) .....	-7,989	-8,732	-9,269
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	452		
74.40	Obligated balance, end of year .....	2,971	2,625	2,265
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	4,032	5,005	5,412
86.93	Outlays from discretionary balances .....	3,957	3,727	3,857
87.00	Total outlays (gross) .....	7,989	8,732	9,269
<b>Offsets:</b>				
<b>Against gross budget authority and outlays:</b>				
<b>Offsetting collections (cash) from:</b>				
88.00	Federal sources .....	-1,670	-1,810	-1,810
88.40	Non-Federal sources .....	-110	-90	-90
88.90	Total, offsetting collections (cash) .....	-1,780	-1,900	-1,900



Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	452	.....
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	6,410	6,384 7,009
90.00	Outlays .....	6,209	6,832 7,369

Programs funded within the Weapons Activities appropriation support the nation's current and future defense posture, and its attendant nationwide infrastructure of science, technology and engineering capabilities. Weapons Activities provides for the maintenance and refurbishment of nuclear weapons to sustain confidence in their safety, reliability, and performance; expansion of scientific, engineering, and manufacturing capabilities to enable certification of the enduring nuclear weapons stockpile; and manufacture of nuclear weapon components under a comprehensive test ban. Weapons Activities also provides for continued maintenance and investment in the Department's enterprise of nuclear stewardship to be more responsive and cost effective. The Department also supports the capability to return to underground testing, if so directed by the President. The major elements of the program include the following:

**Campaigns.**—Focuses on scientific, technical, and engineering efforts to develop and maintain critical capabilities and tools needed to support stockpile refurbishment and continued assessment and certification of the stockpile for the long-term in the absence of underground nuclear testing.

**Directed Stockpile Work.**—Encompasses all activities that directly support specific weapons in the stockpile. These activities include: maintenance and day-to-day care; planned refurbishment; reliability assessment; weapon dismantlement and disposal; and research, development, and certification technology efforts to meet stockpile requirements.

**Readiness in Technical Base and Facilities.**—Provides the underlying physical infrastructure and operational readiness for the Directed Stockpile Work and Campaign activities. These activities include ensuring that facilities are operational, safe, secure, and compliant with regulatory requirements, and that a defined level of readiness is sustained at facilities funded by the Office of Defense Programs.

**Secure Transportation Asset.**—Provides for the safe, secure movement of nuclear weapons, special nuclear material, and weapon components to meet projected DOE and DoD requirements. The Program Direction in this account provides for Federal agents and the transportation workforce.

**Nuclear Counterterrorism Incident Response.**—Formerly the Nuclear Weapons Incident Response, manages strategically placed people and equipment to provide a technically trained response to nuclear or radiological incidents worldwide, mitigates nuclear or radiological threats, and has a lead role in defending the Nation from the threat of nuclear terrorism.

**Facilities and Infrastructure Recapitalization.**—Continues its mission to restore the physical infrastructure of the national security enterprise. The program funding is utilized to address an integrated, prioritized series of repair and infrastructure projects focusing on elimination of legacy deferred maintenance that significantly increase the operational efficiency and effectiveness of the NNSA national security enterprise sites. The program is scheduled to conclude in 2013.

**Site Stewardship.**—Ensures environmentally compliant and energy efficient operations throughout the nuclear security enterprise, while modernizing, streamlining and sustaining the stewardship and vitality of the sites as they are transitioned within NNSA's plans for transformation of the national security enterprise.

**Defense Nuclear Security.**—Provides protection for NNSA personnel, facilities, and nuclear weapons and information from a full spectrum of threats, most notably terrorism. Provides for all safeguards and security requirements including protective forces and systems (except for personnel security investigations) at NNSA landlord sites, specifically the Lawrence Livermore National Laboratory, Los Alamos National Laboratory, Sandia National Laboratories, Nevada Test Site, Kansas City Plant, Pantex Plant, Y-12 National Security Complex, and the Savannah River Site Tritium Facilities.

**Cyber Security.**—Provides the requisite guidance needed to ensure that sufficient information technology and information management security safeguards are implemented throughout the NNSA enterprise. The vision of the NNSA Cyber Security Program is to transform the NNSA security posture by making strategic investments in people, operations, and technology.

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

Identification code 89-0240-0-1-053	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	40	35 35
11.5	Other personnel compensation .....	15	14 14
11.9	Total personnel compensation .....	55	49 49
12.1	Civilian personnel benefits .....	21	21 21
13.0	Benefits for former personnel .....	.....	1 1
21.0	Travel and transportation of persons .....	5	5 5
23.3	Communications, utilities, and miscellaneous charges .....	2	2 2
25.1	Advisory and assistance services .....	36	45 45
25.2	Other services .....	311	270 270
25.3	Other purchases of goods and services from Government accounts .....	1	12 12
25.4	Operation and maintenance of facilities .....	5,052	4,851 5,374
25.5	Research and development contracts .....	78	80 80
25.7	Operation and maintenance of equipment .....	6	6 6
26.0	Supplies and materials .....	9	11 11
31.0	Equipment .....	185	271 271
32.0	Land and structures .....	566	807 807
41.0	Grants, subsidies, and contributions .....	52	55 55
99.0	Direct obligations .....	6,379	6,486 7,009
99.0	Reimbursable obligations .....	1,304	1,900 1,900
99.9	Total new obligations .....	7,683	8,386 8,909

**Employment Summary**

Identification code 89-0240-0-1-053	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....	570	647 637

**DEFENSE NUCLEAR NONPROLIFERATION**

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other incidental expenses necessary for defense nuclear nonproliferation activities, in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not to exceed one passenger motor vehicle for replacement only, **[\$2,136,709,000]** **\$2,687,167,000**, to remain available until expended: *Provided*, That, of the amount appropriated in this paragraph, \$250,000 shall be used for the projects specified under the heading "Congressionally Directed Defense Nuclear Nonproliferation Projects" in the joint explanatory statement accompanying the conference report on this Act]. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

**DEFENSE NUCLEAR NONPROLIFERATION—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 89–0309–0–1–053	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.10 Nonproliferation and verification research and development .....	357	317	352
00.20 Elimination of weapons-grade plutonium production .....	94	83	.....
00.30 Nonproliferation and international security .....	149	187	156
00.40 International Nuclear materials protection and cooperation (INMP&C) .....	456	572	590
00.50 U.S. surplus fissile materials disposition .....	41	701	917
00.70 Russian surplus fissile materials disposition .....	.....	1	113
00.80 Global threat reduction initiative .....	393	334	559
00.85 Congressionally directed projects .....	3	.....	.....
01.00 Subtotal, obligations by program activity .....	1,493	2,195	2,687
<b>International Contributions:</b>			
09.12 INMP&C contributions .....	5	.....	.....
09.13 GTRI contributions .....	10	.....	.....
09.19 Subtotal, International contributions .....	15	.....	.....
10.00 Total new obligations .....	1,508	2,195	2,687
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	21	58	.....
22.00 New budget authority (gross) .....	1,544	2,137	2,687
22.10 Resources available from recoveries of prior year obligations ...	1	.....	.....
23.90 Total budgetary resources available for obligation .....	1,566	2,195	2,687
23.95 Total new obligations .....	-1,508	-2,195	-2,687
24.40 Unobligated balance carried forward, end of year .....	58	.....	.....
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	1,537	2,137	2,687
41.00 Transferred to other accounts .....	-8	.....	.....
43.00 Appropriation (total discretionary) .....	1,529	2,137	2,687
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	15	.....	.....
70.00 Total new budget authority (gross) .....	1,544	2,137	2,687
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,699	1,517	1,471
73.10 Total new obligations .....	1,508	2,195	2,687
73.20 Total outlays (gross) .....	-1,689	-2,241	-2,396
73.45 Recoveries of prior year obligations .....	-1	.....	.....
74.40 Obligated balance, end of year .....	1,517	1,471	1,762
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	593	1,176	1,478
86.93 Outlays from discretionary balances .....	1,096	1,065	918
87.00 Total outlays (gross) .....	1,689	2,241	2,396
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.45 Offsetting collections (cash) from: Offsetting governmental collections (from non-Federal sources) .....	-15	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,529	2,137	2,687
90.00 Outlays .....	1,674	2,241	2,396

The mission of this program is to: 1) prevent the spread of materials, technology, and expertise relating to weapons of mass destruction (WMD); 2) advance the technologies to detect the proliferation of WMD worldwide; 3) and eliminate or secure inventories of surplus materials and infrastructure usable for nuclear weapons. The program addresses the danger that hostile nations or terrorist groups may acquire WMD or weapons-usable material, dual-use production technology or WMD expertise. The major elements of the program include the following:

**Nonproliferation and Verification Research and Development (R&D).**—This element of the program reduces the threat to national security posed by nuclear weapons proliferation/detonation or the illicit trafficking of nuclear materials through the long-

term development of new and novel technology including treaty monitoring and verification capabilities. Using the unique facilities and scientific skills of NNSA and Department of Energy (DOE) national laboratories and plants, in partnership with industry and academia, the R&D program conducts research and development that supports nonproliferation mission requirements to close technology gaps identified through close interaction with NNSA and other U.S. Government agencies. It meets unique challenges and plays an important role in the Federal Government by developing new technologies applicable to nonproliferation, homeland security, and national security needs.

**Nonproliferation and International Security (NIS).**—The NIS mission is to prevent and counter the proliferation of WMD, including materials, technologies, and expertise, by states and non-state actors. The program provides policy and technical support for nonproliferation and associated treaties and agreements, domestic and international legal and regulatory controls, and diplomatic and counter-proliferation initiatives, and through cooperation with international organizations and foreign partners on export controls, safeguards, and security. The program makes vital contributions to strengthen international security and the nuclear nonproliferation regime in four main areas: (1) Nuclear Safeguards; (2) Nuclear Controls; (3) Nuclear Verification/Transparency; and (4) Nonproliferation Policy. The NIS program safeguards nuclear material to ensure it is not diverted for non-peaceful uses, controls the spread of WMD material, technology and expertise, and verifies nuclear reductions and programs.

**International Nuclear Materials Protection and Cooperation (INMP&C).**—The INMP&C program supports one of the Administration's top priorities to lead a global effort to secure all nuclear weapons materials at vulnerable sites within four years — the most effective way to prevent terrorists from acquiring a nuclear bomb. INMP&C prevents nuclear terrorism by working in Russia and other regions of concern to 1) secure and eliminate vulnerable nuclear weapons and weapons exploitable materials, and 2) install detection equipment at international crossing points and Megaports to prevent and detect the illicit transfer of nuclear material. The program continues to improve the security of nuclear material and nuclear warheads in Russia and other countries of proliferation concern by installing Material, Protection, Control and Accounting (MPC&A) upgrades and providing sustainability support to sites with previously installed MPC&A upgrades. Reducing the potential for diversion of nuclear warheads and nuclear materials has been a critical priority for the United States. The United States, through DOE/NNSA's Second Line of Defense Program, will continue to work with international partners to enhance their capabilities to detect, deter, and interdict illicit trafficking in nuclear and other radioactive materials, including the screening of containerized cargo at strategic international seaports.

**Elimination of Weapons-Grade Plutonium Production (EWGPP).**—Enhances nuclear nonproliferation by assisting Russia in ceasing its production of weapons-grade plutonium by providing replacement heat and electricity production capacity. This will result in the shutdown of the world's last three plutonium producing reactors, two of which have already been shut down in Seversk, and eliminate the production of 1.2 metric tons of plutonium per year. This program is scheduled to be completed in 2010 with the completion of the Zheleznogorsk portion of the program.

**Fissile Materials Disposition.**—The program goal is to eliminate the surplus Russian weapons-grade plutonium and surplus United States (U.S.) weapons-grade plutonium and highly enriched uranium. These disposition activities are concrete steps

towards the Administration's vision of a world without nuclear weapons and are consistent with Administration international nonproliferation and arms control obligations. The program focuses U.S. efforts to downblend surplus U.S. highly enriched uranium and to implement the Plutonium Management and Disposition Agreement between the United States and Russia, which commits both countries to dispose of no less than 34 metric tons of surplus weapons-grade plutonium—enough for 8,000 nuclear weapons.

*Global Threat Reduction Initiative (GTRI).*—The GTRI mission is to reduce and protect vulnerable nuclear and radiological materials located at civilian sites worldwide. GTRI directly supports the Administration's goal to secure all vulnerable nuclear material around the world within four years, as well as objectives defined at the Moscow Summit in July 2009 concerning material removal and conversion of research reactors.

GTRI supports the U.S. Department of Energy's Nuclear Security Goal by preventing terrorists from acquiring nuclear and radiological materials that could be used in weapons of mass destruction (WMD) or other acts of terrorism by: 1) Converting research reactors and isotope production facilities from the use of highly enriched uranium (HEU) to low enriched uranium (LEU); 2) Removing and disposing of excess nuclear and radiological materials; and, 3) Protecting high-priority nuclear and radiological materials from theft and sabotage. These three key aspects of GTRI—convert, remove, and protect—together provide a comprehensive approach to achieving its mission and denying terrorists access to nuclear and radiological materials.

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

Identification code 89-0309-0-1-053	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	3	3	26
25.2 Other services .....	336	336	196
25.3 Other purchases of goods and services from Government accounts .....	5	5	2
25.4 Operation and maintenance of facilities .....	1,065	1,145	1,757
25.5 Research and development contracts .....	15	12	12
31.0 Equipment .....	44	48	48
32.0 Land and structures .....	22	634	634
41.0 Grants, subsidies, and contributions .....	3	12	12
99.0 Direct obligations .....	1,493	2,195	2,687
99.0 Reimbursable obligations .....	15		
99.9 Total new obligations .....	1,508	2,195	2,687

**CERRO GRANDE FIRE ACTIVITIES**

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

Identification code 89-0312-0-1-053	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	3	
73.20 Total outlays (gross) .....	-7	-3	
74.40 Obligated balance, end of year .....	3		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	7	3	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	7	3	

*Cerro Grande Fire Activities.*—Emergency funding was provided in 2000 and 2001 for restoration activities at the Los Alamos

National Laboratory in New Mexico after the Cerro Grande Fire in May 2000.

**ENVIRONMENTAL AND OTHER DEFENSE ACTIVITIES**

**Federal Funds**

**DEFENSE ENVIRONMENTAL CLEANUP**

(INCLUDING TRANSFER OF FUNDS)

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for atomic energy defense environmental cleanup activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not to exceed **four** two ambulances and **three** passenger motor vehicles **one** fire truck for replacement only, **[\$5,642,331,000]** \$5,563,039,000, to remain available until expended, of which **[\$463,000,000]** \$496,700,000 shall be transferred to the "Uranium Enrichment Decontamination and Decommissioning Fund" **[": Provided, That, of the amount appropriated in this paragraph, \$4,000,000 shall be used for projects specified in the table that appears under the heading "Congressionally Directed Defense Environmental Cleanup Projects" in the joint explanatory statement accompanying the conference report on this Act].** (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

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

Identification code 89-0251-0-1-053	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Closure Sites .....	65	41	6
00.02 Hanford Site .....	2,600	995	969
00.03 River Protection - Tank Farm .....	646	408	418
00.04 River Protection - Waste Treatment Plant .....	690	690	740
00.05 Idaho .....	942	466	407
00.06 NNSA Sites .....	615	298	281
00.07 Oak Ridge .....	777	223	177
00.08 Savannah River .....	2,838	1,210	1,218
00.09 Waste Isolation Pilot Plant .....	404	230	221
00.10 Program Support .....	34	34	27
00.11 Safeguards & Security .....	266	279	250
00.12 Technology Development & Demonstration .....	30	20	34
00.13 Program Direction .....	329	362	335
00.14 UE D&D Fund Contribution .....	463	463	497
00.15 Congressionally Directed Activities .....	18	4	
10.00 Total new obligations .....	10,717	5,723	5,580
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	31	102	26
22.00 New budget authority (gross) .....	10,783	5,642	5,563
22.10 Resources available from recoveries of prior year obligations .....	5	5	5
23.90 Total budgetary resources available for obligation .....	10,819	5,749	5,594
23.95 Total new obligations .....	-10,717	-5,723	-5,580
24.40 Unobligated balance carried forward, end of year .....	102	26	14
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	10,784	5,642	5,563
41.00 Transferred to other accounts .....	-1		
43.00 Appropriation (total discretionary) .....	10,783	5,642	5,563
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,915	6,623	5,169
73.10 Total new obligations .....	10,717	5,723	5,580
73.20 Total outlays (gross) .....	-6,004	-7,172	-7,552
73.45 Recoveries of prior year obligations .....	-5	-5	-5
74.40 Obligated balance, end of year .....	6,623	5,169	3,192
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4,414	4,088	4,043
86.93 Outlays from discretionary balances .....	1,590	3,084	3,509

DEFENSE ENVIRONMENTAL CLEANUP—Continued  
Program and Financing—Continued

Identification code 89-0251-0-1-053	2009 actual	2010 est.	2011 est.
87.00 Total outlays (gross) .....	6,004	7,172	7,552
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	10,783	5,642	5,563
90.00 Outlays .....	6,004	7,172	7,552

The Defense Environmental Cleanup program is responsible for identifying and reducing risks and managing waste at sites where the Department carried out defense-related nuclear research and production activities that resulted in radioactive, hazardous, and mixed waste contamination requiring remediation, stabilization, or some other type of cleanup action. The budget displays the cleanup program by site.

**Closure Sites.**—Funds post-closure administration costs after physical completion.

**Hanford Site.**—Funds the Hanford site cleanup and environmental restoration to protect the Columbia River. The Hanford site cleanup is managed by two Environmental Management (EM) site offices: the Richland Operations Office and the Office of River Protection.

The Hanford site (Richland) is responsible for cleanup of most of the geographic area on the Hanford site, and its projects are displayed in two new accounts: projects that focus on Central Plateau remediation and projects to be completed within the River Corridor and other cleanup operations. These new accounts are proposed in the 2011 Budget to better align activities at the Hanford site with the way the work is completed and eliminates the previous accounts of 2012 Accelerated Completions and 2035 Accelerated Completions. The primary cleanup focus is the safe storage, treatment and disposal of Hanford's legacy wastes and environmental restoration. Risk to the public, workers, and the environment will be reduced by removing contamination before it migrates to the Columbia River.

The Office of River Protection at the Hanford site is responsible for the storage, retrieval, treatment, immobilization, and disposal of tank waste and the operation, maintenance, engineering, and construction activities in the 200 Area Tank Farms. Its budget has two components, the operation and maintenance of radioactive liquid waste tank farms and construction of the Waste Treatment and Immobilization Plant.

**Idaho.**—Funds the Idaho Cleanup Project, which is aimed at reducing the risk of contamination reaching the Snake River Plain Aquifer from nuclear and hazardous waste buried or stored on-site. It also funds efforts to eliminate infrastructure costs by aggressively conducting cleanup operations to reduce the site "footprint"; stabilize legacy spent nuclear fuel through 2012; and treat and dispose of the sodium bearing tank wastes, close tank farms, perform initial tank soils remediation work, and prepare the stored high-level waste calcine for final disposition.

**NNSA Sites.**—Funds the safe and efficient cleanup of the environmental legacy at National Nuclear Security Administration sites including Los Alamos National Laboratory, Nevada Site, and the Separations Process Research Unit. The cleanup strategy is a risk-based approach that focuses first on those contaminant plumes and sources that are the greatest contributors to risk. The overall goal is first to ensure that risks to the public and workers are controlled, then to clean up soil and groundwater using a risk-based methodology. NNSA is responsible for long-term stewardship of its sites after physical cleanup is completed.

**Oak Ridge.**—Funds defense-related cleanup of the three facilities that make up the Oak Ridge Reservation: the East Tennessee

Technology Park, the Oak Ridge National Laboratory, and the Y-12 Plant. The overall cleanup strategy is based on surface water considerations, encompassing five distinct watersheds that feed the Clinch River. Cleanup actions will contain that waste; improve on-site surface water quality to meet required standards; and protect off-site users of the Clinch River.

**Savannah River Site.**—Funds the safe stabilization, treatment, and disposition of legacy nuclear materials, spent nuclear fuel, and waste at the Savannah River site. The cleanup funding is displayed in two new accounts: projects that are associated with risk management and projects that focus on cleanup and waste disposition, which includes nuclear material stabilization, radioactive tank waste, and the Defense Waste Processing Facility operations. These new accounts are proposed in the 2011 Budget to better align activities at the Savannah River site with the way the work is completed and eliminates the previous accounts of Nuclear Material Stabilization and Disposition, 2035 Accelerated Completions, and Tank Farm Activities. The Savannah River cleanup strategy has four primary objectives: 1) eliminate the highest risks first through safe stabilization, treatment, and disposition of EM-owned nuclear materials, spent nuclear fuel, and waste; 2) significantly reduce costs of continuing operations and surveillance and maintenance; 3) decommission all EM-owned facilities; and 4) remediate groundwater and contaminated soils, using an area closure approach.

**Waste Isolation Pilot Plant.**—Funds the world's first permitted deep geologic repository for the permanent disposal of radioactive waste, and the Nation's only disposal site for defense-generated transuranic waste. The Waste Isolation Pilot Plant, managed by the Carlsbad Field Office, is an operating facility, supporting the cleanup of transuranic waste from waste generator and storage sites. The Waste Isolation Pilot Plant is crucial to DOE completing its cleanup and closure mission.

**Program Direction.**—Funds the Federal workforce responsible for the overall direction and administrative support of the EM program, including both Headquarters and field personnel.

**Program Support.**—Funds EM Headquarters policy and oversight activities. This includes management and direction for various crosscutting EM and Department of Energy initiatives; establishment and implementation of national and departmental policy; and analyses and integration activities across the Department of Energy complex in a consistent, responsible and efficient manner.

**Safeguards and Security.**—Funds activities to protect against unauthorized access, theft, diversion, loss of custody or destruction of Department of Energy assets and hostile acts that may cause adverse impacts on fundamental national security or the health and safety of Department of Energy and contractor employees, the public or the environment.

**Technology Development and Deployment.**—Funds projects to address the immediate, near- and long-term technology needs identified by the EM sites, enabling them to accelerate their cleanup schedules, treat orphaned wastes, improve worker safety, and provide technical foundations for the sites' end state visions.

**Federal Contribution to the Uranium Enrichment Decontamination and Decommissioning Fund.**—Funds the Federal Government's contribution to the Uranium Enrichment Decontamination and Decommissioning Fund.

Object Classification (in millions of dollars)

Identification code 89-0251-0-1-053	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	167	175	181
11.3 Other than full-time permanent .....	2	2	2

11.5	Other personnel compensation .....	9	9	9
11.9	Total personnel compensation .....	178	186	192
12.1	Civilian personnel benefits .....	48	49	49
13.0	Benefits for former personnel .....	2	2	2
21.0	Travel and transportation of persons .....	9	11	9
22.0	Transportation of things .....	1	2	2
23.1	Rental payments to GSA .....	6	6	6
23.3	Communications, utilities, and miscellaneous charges .....	5	6	6
25.1	Advisory and assistance services .....	591	550	547
25.2	Other services .....	1,989	805	800
25.3	Other purchases of goods and services from Government accounts .....	40	33	33
25.4	Operation and maintenance of facilities .....	6,685	2,940	2,826
25.5	Research and development contracts .....	4	2	2
26.0	Supplies and materials .....	3	3	3
31.0	Equipment .....	80	50	25
32.0	Land and structures .....	996	996	996
41.0	Grants, subsidies, and contributions .....	82	82	82
99.9	Total new obligations .....	10,717	5,723	5,580

**Employment Summary**

Identification code 89-0251-0-1-053	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1,603	1,674	1,674

**OTHER DEFENSE ACTIVITIES**

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses, necessary for atomic energy defense, other defense activities, and classified activities, in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not to exceed **12** 10 passenger motor vehicles for replacement only, **847,468,000** \$866,317,000, to remain available until expended: *Provided*, That of the amount appropriated in this paragraph, \$3,000,000 shall be used for projects specified in the table that appears under the heading "Congressionally Directed Other Defense Activities Projects" in the joint explanatory statement accompanying the conference report on this Act. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

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

Identification code 89-0243-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.10 Health, safety and security .....	448	453	464
00.20 Legacy management .....	188	201	189
00.30 Defense related administrative support .....	108	126	119
00.40 Mixed oxide fuel fabrication facility .....	487		
00.50 Defense activities at INL .....	79	84	88
00.60 Hearings and Appeals .....	7	7	6
00.70 Congressionally directed projects .....		3	
00.80 Acquisition Workforce Improvement .....			12
01.00 Subtotal, Direct program activities .....	1,317	874	878
09.10 Reimbursable program .....	1,500	2,500	2,500
09.19 Subtotal, Reimbursable program .....	1,500	2,500	2,500
10.00 Total new obligations .....	2,817	3,374	3,378
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	25	27	
22.00 New budget authority (gross) .....	2,817	3,347	3,378
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	2,844	3,374	3,378
23.95 Total new obligations .....	-2,817	-3,374	-3,378
24.40 Unobligated balance carried forward, end of year .....	27		
<b>New budget authority (gross), detail:</b>			
40.00 Discretionary:			
40.00 Appropriation .....	827	847	878

40.00	Appropriation (Mixed Oxide Fuel Fabrication Facility) .....	487		
43.00	Appropriation (total discretionary) .....	1,314	847	878
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	1,145	2,500	2,500
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	358		
58.90	Spending authority from offsetting collections (total discretionary) .....	1,503	2,500	2,500
70.00	Total new budget authority (gross) .....	2,817	3,347	3,378
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	279	647	650
73.10	Total new obligations .....	2,817	3,374	3,378
73.20	Total outlays (gross) .....	-2,089	-3,372	-3,393
73.32	Obligated balance transferred from other accounts .....		1	
73.45	Recoveries of prior year obligations .....	-2		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-358		
74.40	Obligated balance, end of year .....	647	650	635

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	1,281	2,426	1,996
86.93	Outlays from discretionary balances .....	808	946	1,397
87.00	Total outlays (gross) .....	2,089	3,372	3,393

**Offsets:**

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-1,098	-2,500	-2,500
88.40	Non-Federal sources .....	-47		
88.90	Total, offsetting collections (cash) .....	-1,145	-2,500	-2,500
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-358		

**Net budget authority and outlays:**

89.00	Budget authority .....	1,314	847	878
90.00	Outlays .....	944	872	893

**Health, Safety and Security.**—The Office of Health, Safety and Security (HSS) supports the Secretary's mission-related objectives by strengthening the Department's health, safety, environment, and security programs to enhance productivity while maintaining the highest standards of safe operation, protection of national assets, and environmental sustainability. HSS functions include: policy and guidance development and technical assistance; analysis of health, safety, environment, and security performance; domestic and international health studies; medical screening programs for former workers; employee compensation support; quality assurance programs; safety and security professional development and training; interface with the Defense Nuclear Facilities Safety Board; advanced security technologies deployment; national security information programs; security for the Department's facilities and personnel in the National Capital Area; independent oversight of security, cyber security, emergency management, environment, safety, and health performance; and worker safety, nuclear safety, and classified information security enforcement programs.

**Office of Legacy Management.**—The programs support long-term stewardship activities (e.g., groundwater monitoring, disposal cell maintenance, records management, and management of natural resources) at sites where active remediation has been completed. In addition, Legacy Management is responsible for the management and administration of pension and benefit continuity for contractor retirees at these sites.

**All Other.**—Obligations are included for defense-related administrative support, defense-related activities at Idaho National Laboratory, and the Office of Hearings and Appeals. The Office of Hearings and Appeals adjudicates personnel security cases, complaints of reprisals by contractor employees for "whistleblow-

OTHER DEFENSE ACTIVITIES—Continued

ing," and is the appeal authority in various other areas, including block grant appeals. The Office also decides requests for exception from DOE orders, rules, and regulations. Finally, the Office is responsible for the DOE civil rights functions, including the processing of EEO and Title VI/Title IX complaints, oversight of DOE financial assistance to prevent it from being used in a discriminatory way, as well as coordinating the employee concerns program activities performed by Federal officials.

Object Classification (in millions of dollars)

Identification code 89-0243-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	84	84	82
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	3	3	3
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	89	89	87
12.1 Civilian personnel benefits .....	21	21	21
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	5	5	5
25.1 Advisory and assistance services .....	75	29	29
25.2 Other services .....	279	259	273
25.3 Other purchases of goods and services from Government accounts .....	38	32	31
25.3 Other purchases of goods and services from Government accounts .....	6		
25.4 Operation and maintenance of facilities .....	319	393	386
26.0 Supplies and materials .....	9	11	11
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	468	3	3
41.0 Grants, subsidies, and contributions .....	5	29	29
99.0 Direct obligations .....	1,317	874	878
99.0 Reimbursable obligations .....	1,500	2,500	2,500
99.9 Total new obligations .....	2,817	3,374	3,378

Employment Summary

Identification code 89-0243-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	718	689	689

DEFENSE NUCLEAR WASTE DISPOSAL

For nuclear waste disposal activities to carry out the purposes of Public Law 97-425, as amended, including the acquisition of real property or facility construction or expansion, \$98,400,000, to remain available until expended. (Energy and Water Development and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 89-0244-0-1-053	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Repository Program .....	136	106	
10.00 Total new obligations .....	136	106	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	8	
22.00 New budget authority (gross) .....	143	98	
23.90 Total budgetary resources available for obligation .....	144	106	
23.95 Total new obligations .....	-136	-106	
24.40 Unobligated balance carried forward, end of year .....	8		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	143	98	

Change in obligated balances:

72.40	Obligated balance, start of year .....	20	27	14
73.10	Total new obligations .....	136	106	
73.20	Total outlays (gross) .....	-129	-119	
74.40	Obligated balance, end of year .....	27	14	14

Outlays (gross), detail:

86.90	Outlays from new discretionary authority .....	112	98	
86.93	Outlays from discretionary balances .....	17	21	
87.00	Total outlays (gross) .....	129	119	

Net budget authority and outlays:

89.00	Budget authority .....	143	98	
90.00	Outlays .....	129	119	

The Defense Nuclear Waste Disposal appropriation was established by the Congress as part of the 1993 Energy and Water Development Appropriation (Pub. L. No. 102-377), in lieu of payment from the Department of Energy (DOE) into the Nuclear Waste Fund for activities related to the disposal of defense high-level waste from DOE's atomic energy defense activities. The Administration has determined that developing a repository at Yucca Mountain is not a workable option and that the Nation needs a different solution for nuclear waste disposal. As a result, the Department will discontinue its application to the U.S. Nuclear Regulatory Commission (NRC) for a license to construct a high-level waste geologic repository at Yucca Mountain in 2010 and establish a Blue Ribbon Commission to develop a new strategy for nuclear waste management and disposal. All funding for development of the Yucca Mountain facility will be eliminated, such as further land acquisition, transportation access, and additional engineering. Ongoing responsibilities under the Act, including administration of the Nuclear Waste Fund and the Standard Contract, will continue under the Office of Nuclear Energy, which will lead future waste management activities. Residual responsibilities for site remediation will be assumed by NNSA and the Office of Environmental Management.

Object Classification (in millions of dollars)

Identification code 89-0244-0-1-053	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2	Other services(service contracts) .....	10	5
25.4	Operation and maintenance of facilities .....	126	101
99.9	Total new obligations .....	136	106

ENERGY PROGRAMS

Federal Funds

SCIENCE

(INCLUDING TRANSFER OF FUNDS)

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for science activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or facility or for plant or facility acquisition, construction, or expansion, and purchase of not more than [50] 57 passenger motor vehicles, 56 of which are for replacement only, including [one] two law enforcement vehicles, two ambulances, and [three] two buses, [\$4,903,710,000] \$5,121,437,000, to remain available until expended: Provided, That \$15,000,000 appropriated under this heading under prior appropriation Acts for the Advanced Research Projects Agency—Energy is hereby transferred to the "Advanced Research Projects Agency—Energy" account: Provided further, That, of the amount appropriated in this paragraph, \$76,890,000 shall be used for the projects specified in the table that appears under the heading

"Congressionally Directed Science Projects" in the joint explanatory statement accompanying the conference report on this Act. (Energy and Water Development and Related Agencies Appropriations Act, 2010.)

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

Identification code 89-0222-0-1-251	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Basic Energy Sciences .....	2,056	1,669	1,835
00.02 Advanced Scientific Computing Research .....	493	421	426
00.03 Biological and Environmental Research .....	732	621	627
00.04 High Energy Physics .....	955	862	829
00.05 Nuclear Physics .....	641	548	562
00.06 Fusion Energy Sciences .....	468	444	380
00.07 Science Laboratories Infrastructure .....	342	132	126
00.08 Science Program Direction .....	190	198	214
00.09 Workforce Development for Teachers and Scientists .....	14	34	35
00.10 Safeguards and Security .....	80	83	87
00.11 Small Business Innovation Research .....	143	51	.....
00.12 Small Business Technology Transfer .....	16	6	.....
00.13 Congressionally Directed Projects .....	90	81	.....
00.14 ARPA-E .....	6	9	.....
01.00 Direct Program by Activities - Subtotal (running) .....	6,226	5,159	5,121
09.49 Reimbursable program .....	602	700	700
10.00 Total new obligations .....	6,828	5,859	5,821
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	19	254	.....
22.00 New budget authority (gross) .....	7,059	5,595	5,821
22.10 Resources available from recoveries of prior year obligations .....	4	.....	.....
22.22 Unobligated balance transferred from other accounts .....	.....	10	4
23.90 Total budgetary resources available for obligation .....	7,082	5,859	5,825
23.95 Total new obligations .....	-6,828	-5,859	-5,821
24.40 Unobligated balance carried forward, end of year .....	254	.....	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	6,373	4,904	5,121
41.00 Transferred to other accounts .....	-4	-9	.....
42.00 Transferred from other accounts .....	88	.....	.....
43.00 Appropriation (total discretionary) .....	6,457	4,895	5,121
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	308	700	700
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	294	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	602	700	700
70.00 Total new budget authority (gross) .....	7,059	5,595	5,821
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,601	4,701	4,107
73.10 Total new obligations .....	6,828	5,859	5,821
73.20 Total outlays (gross) .....	-4,437	-6,472	-6,305
73.31 Obligated balance transferred to other accounts .....	.....	-2	.....
73.32 Obligated balance transferred from other accounts .....	7	21	25
73.45 Recoveries of prior year obligations .....	-4	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-294	.....	.....
74.40 Obligated balance, end of year .....	4,701	4,107	3,648
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,264	3,566	3,698
86.93 Outlays from discretionary balances .....	2,173	2,906	2,607
87.00 Total outlays (gross) .....	4,437	6,472	6,305
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-91	-560	-560
88.40 Non-Federal sources .....	-217	-140	-140
88.90 Total, offsetting collections (cash) .....	-308	-700	-700
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-294	.....	.....

Net budget authority and outlays:				
89.00	Budget authority .....	6,457	4,895	5,121
90.00	Outlays .....	4,129	5,772	5,605

**High Energy Physics.**—The high energy physics (HEP) program aims to understand how our universe works at its most fundamental level, by discovering the most elementary constituents of matter and energy, probing the interactions between them, and exploring the basic nature of space and time itself. The program encompasses both experimental and theoretical particle physics research and related advanced accelerator and detector technology research and development (R&D). The primary mode of experimental research involves the study of collisions of energetic particles using large particle accelerators or colliding beam facilities.

In addition to contributing to breakthrough scientific discoveries, HEP research also makes major contributions to accelerator technology and provides the expertise necessary for the expansion of such technology into medicine, industry, and homeland security, as well as materials, biology, and chemistry research using light sources. One notable recent example is the Linac Coherent Light Source, now operating at the SLAC National Accelerator Laboratory: the concept and proof-of-principle for this state-of-the-art basic energy sciences facility grew out of particle accelerator technology developed for the HEP program.

The HEP budget request supports a world leadership program at the Fermi National Accelerator Laboratory. Funding is provided for the Large Hadron Collider (LHC) research program, including support for software and computing, pre-operations and maintenance of the U.S. built systems that are part of the LHC detectors; and accelerator commissioning and accelerator physics studies using the LHC.

While the future trajectory of the worldwide HEP program has an emphasis on the energy frontier, the proposed long-range program will provide the U.S. with a balanced and diverse array of world-leading efforts, including new facilities to ensure continued U.S. leadership at the intensity and cosmic frontiers of exploration, such as intense particle beams to probe rare and subtle particle interactions, or ground and space-based observatories for understanding dark energy and dark matter.

**Nuclear Physics.**—The nuclear physics (NP) program provides new insights and advances knowledge on the evolution and structure of nuclear matter. The program focuses on three broad but highly related research frontiers: strong interactions among quarks and gluons (quantum chromodynamics) and how they assemble into the various forms of matter; the structure of atomic nuclei at their limits of existence and nuclear astrophysics to address the origin of the elements and the evolution of the cosmos; and development of a new Standard Model of fundamental interactions and understanding of its implications for the origin of matter and the properties of neutrinos and nuclei.

NP develops the scientific knowledge, technologies, and trained workforce needed to underpin DOE's applied missions and is inherently relevant to a broad suite of applications that are important to the Nation. The advancement of knowledge of nuclear matter and its properties is intertwined with nuclear power, nuclear medicine, national security, environmental and geological sciences, and isotope production.

The NP request continues support of the Relativistic Heavy Ion Collider at Brookhaven National Laboratory to characterize new states of matter and phenomena that occur in hot, dense nuclear matter; the Continuous Electron Beam Accelerator Facility (CEBAF) at Thomas Jefferson National Accelerator Facility to understand the substructure of the nucleon; and the Holifield Radioactive Ion Beam Facility at Oak Ridge National Laboratory

## SCIENCE—Continued

and Argonne Tandem Linear Accelerator System at Argonne National Laboratory for the study of nuclear structure and nuclear astrophysics. Construction continues on the 12 GeV CEBAF Upgrade project to double the electron beam energy at CEBAF, which will open the opportunity for new discoveries and an understanding of quark confinement. Engineering and design is initiated for the Facility for Rare Isotope Beams, which will enable a comprehensive description of nuclei, elucidate the origin of the elements in the cosmos and the behavior, of neutron stars, and establish the scientific foundation for innovative applications of nuclear science. The Isotope Development and Production for Research and Applications program develops and produces commercial and research radioisotopes that are provided to medical institutions, universities, research organizations, and industry for a wide array of uses and applications.

*Biological and Environmental Research.*—This program funds research in global climate change, environmental science, and systems biology. In conjunction with the advanced scientific computing research program, an earth systems modeling activity is continued to accelerate progress in coupled atmosphere-ocean-land-sea ice development through use of enhanced computer simulation and modeling. Genomics science activities will develop the science, technology, and knowledge base to harness microbial and plant systems for cost effective renewable energy production, carbon sequestration, and environmental remediation. The budget continues support for Bioenergy Research Centers, where research focuses on developing the fundamental science underpinning biofuel production.

*Basic Energy Sciences.*—The basic energy sciences (BES) program supports fundamental research in material sciences, chemistry, geosciences, and aspects of biosciences to understand, predict, and ultimately control matter and energy at the electronic, atomic, and molecular levels. BES supports two innovative approaches to integrated research: Energy Frontier Research Centers and Energy Innovation Hubs. The Energy Frontier Research Centers support multi-year, multi-investigator scientific collaborations focused on overcoming hurdles in basic science that block transformational discoveries. The Energy Innovation Hubs establish larger, highly integrated teams working to solve priority technology challenges that span work from basic research to engineering development to commercialization readiness.

The BES program operates large national user research facilities: a complementary set of intense x-ray sources, neutron scattering centers, electron beam characterization capabilities, and research centers for nanoscale science. These facilities probe materials in space, time, and energy at resolutions that can interrogate the inner workings of matter to answer some of the most challenging grand science questions. The request includes continued support to maintain utilization of and provide instrumentation for these state-of-the-art national user facilities. Research areas that will benefit from the facilities funding include structural biology, materials science, superconductor technology, and biomedical research and technology development. The request also supports construction of the National Synchrotron Light Source II at Brookhaven National Laboratory.

*Fusion Energy Sciences.*—The fusion energy sciences (FES) program works to expand the fundamental understanding of matter at very high temperatures and densities and to develop the scientific foundations needed to develop a fusion energy source. This is accomplished by the study of the plasma state and its interactions with its surroundings. An essential element of the FES program is the invention of advanced measurement techniques to ascertain the properties of plasma and its surround-

ings at the level required to test, challenge, and advance theoretical models. This validation forms the foundation of computational tools used to understand and predict the behavior of natural and man-made plasmas systems, including burning plasmas for fusion energy.

The FES program is now moving into the burning plasma regime through its participation in ITER, an international fusion research facility under construction in Cadarache, France, which is designed to achieve and investigate the characteristics of a burning plasma. FES funds the U.S. contributions to the ITER Project in collaboration with the European Union (EU), Japan, Russia, Korea, China, and India. ITER is the next step toward eventually developing fusion as a commercially viable energy source. The U.S. input to ITER physics design and preparations for its scientific exploitation are being coordinated by the U.S. Burning Plasma Organization (USBPO), which is a FES community-wide activity leveraging ongoing research at major facilities and at universities. The FES program operates three major research facilities (DIII-D, Alcator C-Mod, and the National Spherical Torus Experiment) to develop a more complete understanding of the physics of magnetically confined plasma and to identify approaches that may improve the economical and environmental attractiveness of fusion power. The FES program also provides support for basic research in plasma science in partnership with the National Science Foundation, the study of high energy density laboratory plasmas through a joint program with the National Nuclear Security Administration, and investigation of the innovative plasma confinement concepts. Finally, the FES request continues to support theory, modeling, and advanced simulation using high performance computing and research on new diagnostic measurement techniques and enabling technologies to enhance the capability of FES research facilities.

*Advanced Scientific Computing Research.*—This program supports advanced computational research, applied mathematics, computer science, and networking. The program also supports the operation of large high performance computing and network facilities including leadership computing facilities at the Oak Ridge and Argonne National Laboratories, the National Energy Research Scientific Computing Facility at Lawrence Berkeley National Laboratory, and the Energy Sciences Network. The request includes research, integrated with other science programs, on application of computer simulation and modeling to science problems.

*Science Laboratories Infrastructure.*—The mission of this program is to support scientific and technological innovation at the Office of Science (SC) laboratories by funding mission-ready infrastructure and fostering safe, sustainable, and environmentally responsible operations. Paramount among these is the provision of the infrastructure necessary to ensure world leadership by the SC national laboratories in basic scientific research, now and in the future. The request continues funding for the Infrastructure Modernization Initiative that is ensuring the mission readiness of the laboratories.

*Safeguards and Security.*—The mission of this program is to support the conduct of Departmental research missions at SC laboratories by ensuring appropriate levels of protection against unauthorized access, theft, diversion, loss of custody, destruction of DOE assets, hostile acts that may cause adverse impacts on fundamental science, national security, the health and safety of DOE and contractor employees, the public, and the environment. The request maintains levels of protection specific to each facility and provides funding for the following areas: protective forces, security systems, information security, cyber security, personnel



security, material control and accountability, and program management.

**Workforce Development for Teachers and Scientists.**—This program trains young scientists, engineers, and technicians in the scientifically and technically advanced environment of the SC national laboratories to meet the demand for a well-trained scientific and technical workforce, including the teachers who educate the workforce in areas of science, technology, engineering, and mathematics. The program also funds the DOE Office of Science Graduate Fellowship program.

**Program Direction.**—This program provides a highly skilled Federal workforce to develop and sustain world-class science programs that deliver the scientific discoveries and technological innovations needed to solve our nation's energy and environmental challenges and enable the U.S. to maintain its global competitiveness. The Office of Science workforce is responsible for overseeing taxpayer dollars for science program development; program and project execution and management; the administrative, business, and technical management of research grants and contracts; the oversight of 10 of the 17 DOE national laboratories; and providing public access to DOE's R&D results.

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

Identification code 89-0222-0-1-251	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	104	107	118
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	6	6	6
11.9 Total personnel compensation .....	111	114	125
12.1 Civilian personnel benefits .....	26	27	30
21.0 Travel and transportation of persons .....	4	4	5
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	9	10	10
25.1 Advisory and assistance services .....	9	11	9
25.2 Other services .....	156	150	140
25.3 Other purchases of goods and services from Government accounts .....	17	14	15
25.4 Operation and maintenance of facilities .....	2,969	3,034	2,880
25.5 Research and development contracts .....	194	203	184
25.7 Operation and maintenance of equipment .....	.....	1	1
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	734	396	430
32.0 Land and structures .....	839	346	362
41.0 Grants, subsidies, and contributions .....	1,155	846	927
99.0 Direct obligations .....	6,226	5,159	5,121
99.0 Reimbursable obligations .....	602	700	700
99.9 Total new obligations .....	6,828	5,859	5,821

**Employment Summary**

Identification code 89-0222-0-1-251	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,008	1,077	1,135

**ENERGY TRANSFORMATION ACCELERATION FUND**

For necessary expenses in carrying out the activities authorized by section 5012 of the America COMPETES Act (Pub. L. No. 110-69), \$299,966,000, to remain available until expended.

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

Identification code 89-0337-0-1-270	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 ARPA-E Projects .....	.....	9	273
00.02 Program Direction .....	.....	.....	27

10.00	Total new obligations .....	9	300
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	9	300
23.95	Total new obligations .....	-9	-300
24.40	Unobligated balance carried forward, end of year .....	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	.....	300
42.00	Transferred from other accounts .....	9	.....
43.00	Appropriation (total discretionary) .....	9	300
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	.....	2
73.10	Total new obligations .....	9	300
73.20	Total outlays (gross) .....	-9	-227
73.32	Obligated balance transferred from other accounts .....	2	.....
74.40	Obligated balance, end of year .....	2	75
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	7	225
86.93	Outlays from discretionary balances .....	2	2
87.00	Total outlays (gross) .....	9	227
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	9	300
90.00	Outlays .....	9	227

The Energy Transformation Acceleration Fund provides funding to implement the Advanced Research Projects Agency-Energy (ARPA-E) within the Department of Energy, as established by the America COMPETES Act of 2007 (Pub. L. No. 110-69). The mission of ARPA-E is to overcome the long-term and high-risk technological barriers to the development of energy technologies.

ARPA-E will facilitate initiatives to enhance the economic security of the United States through the development of energy technologies that reduce energy imports, improve energy efficiency, and reduce energy-related emissions including greenhouse gases. ARPA-E will identify and promote revolutionary advances in the fundamental sciences, translating scientific discoveries and cutting edge inventions into technological innovations. It will also accelerate transformational technological advances in areas that industry by itself is not likely to undertake because of technical and financial uncertainty. The role of ARPA-E is not to duplicate DOE's basic research and applied programs, but to focus on novel early-stage energy research with possible technology applications.

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

Identification code 89-0337-0-1-270	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	.....	.....	5
11.5 Other personnel compensation .....	.....	.....	1
11.9 Total personnel compensation .....	.....	.....	6
12.1 Civilian personnel benefits .....	.....	.....	2
21.0 Travel and transportation of persons .....	.....	.....	1
23.2 Rental payments to others .....	.....	.....	1
23.3 Communications, utilities, and miscellaneous charges .....	.....	.....	1
25.1 Advisory and assistance services .....	9	16	.....
25.5 Research and development contracts .....	.....	.....	273
99.9 Total new obligations .....	.....	9	300

**Employment Summary**

Identification code 89-0337-0-1-270	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			

ENERGY TRANSFORMATION ACCELERATION FUND—Continued  
Employment Summary—Continued

Identification code 89-0337-0-1-270	2009 actual	2010 est.	2011 est.
1001 Civilian full-time equivalent employment .....			35

ENERGY TRANSFORMATION ACCELERATION FUND, RECOVERY ACT  
Program and Financing (in millions of dollars)

Identification code 89-0336-0-1-270	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 ARPA-E Projects .....	3	375	
00.02 Program Direction .....		11	
10.00 Total new obligations .....	3	386	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		386	
22.00 New budget authority (gross) .....	389		
23.90 Total budgetary resources available for obligation .....	389	386	
23.95 Total new obligations .....	-3	-386	
24.40 Unobligated balance carried forward, end of year .....	386		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	400		
41.00 Transferred to other accounts .....	-11		
43.00 Appropriation (total discretionary) .....	389		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		2	258
73.10 Total new obligations .....	3	386	
73.20 Total outlays (gross) .....	-1	-130	-130
74.40 Obligated balance, end of year .....	2	258	128
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1		
86.93 Outlays from discretionary balances .....		130	130
87.00 Total outlays (gross) .....	1	130	130
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	389		
90.00 Outlays .....	1	130	130

## Object Classification (in millions of dollars)

Identification code 89-0336-0-1-270	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		2	
12.1 Civilian personnel benefits .....		1	
23.3 Communications, utilities, and miscellaneous charges .....		1	
25.1 Advisory and assistance services .....		6	
25.2 Other services .....	2	1	
25.4 Operation and maintenance of facilities .....	1		
25.5 Research and development contracts .....		375	
99.9 Total new obligations .....	3	386	

## Employment Summary

Identification code 89-0336-0-1-270	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1	15	

ENERGY SUPPLY AND CONSERVATION  
Program and Financing (in millions of dollars)

Identification code 89-0224-0-1-999	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	59	46	8
22.00 New budget authority (gross) .....	-27	-30	
22.10 Resources available from recoveries of prior year obligations ....	28	15	
22.21 Unobligated balance transferred to other accounts .....	-14	-23	-8
23.90 Total budgetary resources available for obligation .....	46	8	
24.40 Unobligated balance carried forward, end of year .....	46	8	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	104	50	
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-131	-80	
58.90 Spending authority from offsetting collections (total discretionary) .....	-27	-30	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	653	377	155
73.20 Total outlays (gross) .....	-368	-150	
73.31 Obligated balance transferred to other accounts .....	-11	-137	-155
73.45 Recoveries of prior year obligations .....	-28	-15	
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	131	80	
74.40 Obligated balance, end of year .....	377	155	
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	368	150	
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-112	-54	
88.40 Non-Federal sources .....	8	4	
88.90 Total, offsetting collections (cash) .....	-104	-50	
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	131	80	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	264	100	

In 2008, Congress disaggregated Energy Supply and Conservation into several new program-oriented accounts and appropriated funding accordingly. All activities formerly funded under this account are funded in the new program-oriented accounts, including Nuclear Energy, Energy Efficiency and Renewable Energy, and Electricity Delivery and Energy Reliability.

## NUCLEAR ENERGY

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for nuclear energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not more than [36 passenger motor vehicles, including one ambulance] 9 buses, all for replacement only, [ \$786,637,000 ] \$824,052,000, to remain available until expended [ : Provided, That, of the amount appropriated in this paragraph, \$2,500,000 shall be used for projects specified in the table that appears under the heading "Congressionally Directed Nuclear Energy Projects" in the joint explanatory statement accompanying the conference report on this Act ]. (Energy and Water Development and Related Agencies Appropriations Act, 2010.)

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

Identification code 89-0319-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 University Research .....	5	5	.....
00.03 RE-ENERGYSE .....	.....	.....	5
00.11 NP2010 .....	178	105	.....
00.21 Nuclear Hydrogen .....	7	.....	.....
00.31 Generation IV .....	142	257	.....
00.32 Reactor Concepts RD&D .....	.....	.....	195
00.41 Fuel Cycle R&D (formerly Advanced Fuel Cycle Initiative) .....	148	136	201
00.61 International Nuclear Energy Cooperation .....	.....	.....	3
00.91 Direct Program by Activities - Subtotal .....	480	503	404
01.01 Nuclear Energy Enabling Technologies - Modeling & Simulation Hub .....	.....	.....	24
01.02 Nuclear Energy Enabling Technologies - Crosscutting .....	.....	.....	45
01.03 Nuclear Energy Enabling Technologies - Transformative Nuclear Concepts R&D .....	.....	.....	30
01.91 Nuclear Energy Enabling Technologies - Subtotal .....	.....	.....	99
01.92 Research & Development Programs - Subtotal .....	480	503	503
03.01 Radiological Facilities Management .....	65	72	67
04.01 Idaho Facilities Management .....	140	197	162
06.01 Program Direction .....	76	73	92
07.01 Congressionally Directed Projects .....	3	3	.....
09.01 Reimbursable program .....	64	70	70
10.00 Total new obligations .....	828	918	894
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	16	61	.....
22.00 New budget authority (gross) .....	870	857	894
22.22 Unobligated balance transferred from other accounts .....	3	.....	.....
23.90 Total budgetary resources available for obligation .....	889	918	894
23.95 Total new obligations .....	-828	-918	-894
24.40 Unobligated balance carried forward, end of year .....	61	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	792	787	824
40.00 Appropriation (Mixed Oxide Fuel Fabrication Facility) .....	.....	.....	.....
41.00 Transferred to other accounts .....	-4	.....	.....
43.00 Appropriation (total discretionary) .....	788	787	824
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	39	70	70
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	43	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	82	70	70
70.00 Total new budget authority (gross) .....	870	857	894
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	640	523	563
73.10 Total new obligations .....	828	918	894
73.20 Total outlays (gross) .....	-905	-886	-937
73.32 Obligated balance transferred from other accounts .....	3	8	20
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-43	.....	.....
74.40 Obligated balance, end of year .....	523	563	540
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	315	424	441
86.93 Outlays from discretionary balances .....	590	462	496
87.00 Total outlays (gross) .....	905	886	937
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-22	-70	-70
88.40 Non-Federal sources .....	-17	.....	.....
88.90 Total, offsetting collections (cash) .....	-39	-70	-70
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-43	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	788	787	824

90.00	Outlays .....	866	816	867
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The Office of Nuclear Energy funds a range of research and development activities as well as supports the Nation's nuclear facilities. The 2011 budget continues programmatic support for advanced reactor R&D activities; fuel cycle R&D dedicated to waste storage and management solutions; and the safe, environmentally compliant, and cost-effective operation of the Department's nuclear energy infrastructure vital to nuclear energy R&D activities. To better align program functions with strategic goals, the 2011 budget establishes the Reactor Concepts Research, Development and Demonstration program, which will support new and ongoing R&D and other activities focused on innovative small modular reactors, the Next Generation Nuclear Plant, Light Water Reactor Sustainability, and other advanced reactor concepts. A new Nuclear Energy Enabling Technologies program is also established to enable support of R&D focused on a broad spectrum of nuclear energy issues that crosscut reactor types and fuel cycle issues, including fuels, materials, and modeling and simulation. This program will also support a new effort to fund cutting-edge nuclear technology R&D across the full spectrum of nuclear energy issues. The effort will encourage out-of-the-box thinking and inspire creative solutions to the broad array of nuclear energy challenges. Preliminary design and engineering for a domestic capability to produce plutonium-238 for use in radioisotope power systems required for certain National Aeronautics and Space Administration (NASA) space missions and national security missions will be funded in 2011 as well. Notably, Safeguards and Security for Idaho National Laboratory is funded under the Other Defense Activities appropriation. In addition, the Office of Nuclear Energy will oversee ongoing responsibilities under the Nuclear Waste Policy Act, including administration of the Nuclear Waste Fund and the Standard Contract, and will lead future waste management activities.

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

Identification code 89-0319-0-1-999	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	36	36	37
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	39	39	40
12.1 Civilian personnel benefits .....	10	17	18
21.0 Travel and transportation of persons .....	2	2	2
25.1 Advisory and assistance services .....	13	4	10
25.2 Other services .....	12	15	16
25.3 Other purchases of goods and services from Government accounts .....	7	5	7
25.4 Operation and maintenance of facilities .....	442	514	499
25.7 Operation and maintenance of equipment .....	1	3	5
26.0 Supplies and materials .....	2	5	3
31.0 Equipment .....	10	7	7
32.0 Land and structures .....	10	20	20
41.0 Grants, subsidies, and contributions .....	216	217	197
99.0 Direct obligations .....	764	848	824
99.0 Reimbursable obligations .....	64	70	70
99.9 Total new obligations .....	828	918	894

**Employment Summary**

Identification code 89-0319-0-1-999	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	366	384	424

ELECTRICITY DELIVERY AND ENERGY RELIABILITY

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for electricity delivery and energy reliability activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$171,982,000] \$185,930,000**, to remain available until expended **]: Provided**, That, within the funding available funding the Secretary shall establish an independent national energy sector cyber security organization to institute research, development and deployment priorities, including policies and protocol to ensure the effective deployment of tested and validated technology and software controls to protect the bulk power electric grid and integration of smart grid technology to enhance the security of the electricity grid: *Provided further*, That within 60 days of enactment, the Secretary shall invite applications from qualified entities for the purpose of forming and governing a national energy sector cyber organization that have the knowledge and capacity to focus cyber security research and development and to identify and disseminate best practices; organize the collection, analysis and dissemination of infrastructure vulnerabilities and threats; work cooperatively with the Department of Energy and other Federal agencies to identify areas where Federal agencies with jurisdiction may best support efforts to enhance security of the bulk power electric grid: *Provided further*, That, of the amount appropriated in this paragraph, \$13,075,000 shall be used for projects specified in the table that appears under the heading "Congressionally Directed Electricity Delivery and Energy Reliability Projects" in the joint explanatory statement accompanying the conference report on this Act **].** (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 89-0318-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.10 Research and development .....	78	141	144
00.20 Infrastructure Security and Energy Restoration .....	6	6	6
00.30 Permitting, Siting, and Analysis .....	5	6	6
00.40 Program Direction .....	18	22	29
00.50 Congressionally Directed Activities .....	20	13	.....
00.91 Direct Program by Activities - Subtotal (1 level) .....	127	188	185
02.10 Recovery Act Projects .....	111	4,391	.....
09.01 Reimbursable work .....	.....	29	29
10.00 Total new obligations .....	238	4,608	214
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	4,405	.....
22.00 New budget authority (gross) .....	4,636	201	214
22.22 Unobligated balance transferred from other accounts .....	3	2	.....
23.90 Total budgetary resources available for obligation .....	4,643	4,608	214
23.95 Total new obligations .....	-238	-4,608	-214
24.40 Unobligated balance carried forward, end of year .....	4,405	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4,637	172	185
41.00 Transferred to other accounts .....	-7	.....	.....
43.00 Appropriation (total discretionary) .....	4,630	172	185
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	6	29	29
70.00 Total new budget authority (gross) .....	4,636	201	214
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	85	211	4,417
73.10 Total new obligations .....	238	4,608	214
73.20 Total outlays (gross) .....	-112	-410	-2,217
73.32 Obligated balance transferred from other accounts .....	.....	8	20
74.40 Obligated balance, end of year .....	211	4,417	2,434
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	52	133	140
86.93 Outlays from discretionary balances .....	60	277	2,077

87.00	Total outlays (gross) .....	112	410	2,217
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-6	-4	-4
88.40	Non-Federal sources .....	.....	-25	-25
88.90	Total, offsetting collections (cash) .....	-6	-29	-29
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	4,630	172	185
90.00	Outlays .....	106	381	2,188

The mission of the Office of Electricity Delivery and Energy Reliability (OE) is to lead national efforts to modernize the electric grid, enhance security and reliability of the Nation's energy infrastructure, and facilitate recovery from disruptions to the energy supply. This effort is accomplished through research, development, demonstration and technology transfer; implementation of the electricity grid modernization requirements contained in the Energy Policy Act of 2005 (including the congestion study and analysis of potential National Interest Electric Transmission corridors as authorized by Section 1221) and the Energy Independence and Security Act of 2007; technical assistance and analytical support to States and regions for policies, market mechanisms, and activities that facilitate competitive, reliable, environmentally sensitive, and customer-friendly electric markets; authorization for electricity exports and Presidential permits for cross-border transmission lines; energy power systems analysis; and coordinating and carrying out DOE Lead Sector Specific Agency responsibilities for protecting the Nation's critical energy infrastructure. Partnerships to engage industry, utilities, States, other Federal programs and agencies, universities, national laboratories, and other stakeholders in OE's efforts to ensure a more secure, reliable, efficient, and affordable national electricity supply will continue to be a key element of the program.

Object Classification (in millions of dollars)

Identification code 89-0318-0-1-999	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	8	8	11
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	9	9	12
12.1	Civilian personnel benefits .....	2	3	4
21.0	Travel and transportation of persons .....	1	1	1
25.1	Advisory and assistance services .....	18	1	9
25.2	Other services .....	15	16	10
25.5	Research and development contracts .....	87	116	56
25.7	Operation and maintenance of equipment .....	67	68	69
41.0	Grants, subsidies, and contributions .....	39	4,365	24
99.0	Direct obligations .....	238	4,579	185
99.0	Reimbursable obligations .....	.....	29	29
99.9	Total new obligations .....	238	4,608	214

Employment Summary

Identification code 89-0318-0-1-999	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	70	61	82
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	.....	3	5

LEGACY MANAGEMENT

Program and Financing (in millions of dollars)

Identification code 89-0320-0-1-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Legacy Management .....	1		
10.00 Total new obligations (object class 25.2) .....	1		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
23.95 Total new obligations .....	-1		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	22	3	3
73.10 Total new obligations .....	1		
73.20 Total outlays (gross) .....	-20		
74.40 Obligated balance, end of year .....	3	3	3
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	20		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	20		

This program supports non-defense related long-term stewardship activities (e.g., groundwater monitoring, disposal cell maintenance, and management of natural resources) at sites where active remediation has been completed. In addition, Legacy Management is responsible for the management and administration of pension and benefit continuity for contractor retirees at these sites. These activities are funded within the Other Defense Activities appropriation beginning in 2009.

ENERGY EFFICIENCY AND RENEWABLE ENERGY

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for energy efficiency and renewable energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$2,242,500,000] \$2,355,473,000**, to remain available until expended **[**: *Provided*, That funds provided under this heading in this and prior appropriation Acts are available for on-site and off-site improvements for the Ingress/Egress and Traffic Capacity Upgrades project at the National Renewable Energy Laboratory: *Provided further*, That, of the \$80,000,000 provided under the wind energy subaccount under Energy Efficiency and Renewable Energy, up to \$8,000,000 may be competitively awarded to universities for turbine and equipment purchases for the purposes of studying turbine to turbine wake interaction, wind farm interaction, and wind energy efficiencies, provided that such equipment shall not be used for merchant power production: *Provided further*, That, of the amount appropriated in this paragraph, \$292,135,000 shall be used for the projects specified in the table that appears under the heading "Congressionally Directed Energy Efficiency and Renewable Energy Projects" in the joint explanatory statement accompanying the conference report on this Act]. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 89-0321-0-1-270	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Hydrogen Technology .....	156	183	137
00.02 Biomass and Biorefinery Systems R&D .....	131	307	224
00.03 Solar Energy .....	167	234	302
00.04 Wind Energy .....	51	84	123
00.05 Geothermal Technology .....	42	46	55
00.06 Water Power .....	18	71	41
00.07 Vehicle Technologies .....	267	312	325

00.08 Building Technologies .....	138	201	231
00.09 Industrial Technologies .....	79	105	100
00.10 Federal Energy Management Program .....	23	33	42
00.11 Facilities & Infrastructure .....	76	63	57
00.12 Weatherization & Intergovernmental Activities .....	492	297	385
00.13 Program Direction & Support .....	146	188	287
00.14 Congressionally Directed Projects .....	88	437	
00.15 RE-ENERGYSE .....			50
00.91 Direct Program by Activities - Subtotal (1 level) .....	1,874	2,561	2,359
02.01 Hydrogen Recovery Act Projects .....	34	9	
02.02 Biomass Recovery Act Projects .....	23	754	
02.03 Solar Recovery Act Projects .....	60	56	
02.04 Wind Recovery Act Projects .....	25	82	
02.05 Geothermal Recovery Act Projects .....	18	375	
02.06 Water Power Recovery Act Projects .....		32	
02.07 Vehicle Technologies Recovery Act Projects .....	6	104	
02.08 Buildings Recovery Act Projects .....	3	315	
02.09 Industrial Technologies Recovery Act Projects .....	31	230	
02.10 FEMP Recovery Act Projects .....	18	4	
02.11 Facilities Recovery Act Projects .....	110	149	
02.12 Energy Efficiency and Conservation Block Grants - Recovery Act .....	1,524	1,660	
02.13 Weatherization Assistance Program - Recovery Act .....	4,748	227	
02.14 State Energy Program - Recovery Act .....	3,072	12	
02.15 Appliance Rebate Programs - Recovery Act .....	32	266	
02.16 Battery Manufacturing - Recovery Act .....	169	1,821	
02.17 Transportation Electrification - Recovery Act .....	142	256	
02.18 Alternative Fueled Vehicles - Recovery Act .....		299	
02.19 Program Direction & Support Recovery Act Projects .....	33	69	
02.20 Weatherization Innovation .....		3	
02.91 Direct Program by Activities - Recovery Act .....	10,048	6,723	
09.10 Reimbursable program .....	148	329	284
10.00 Total new obligations .....	12,070	9,613	2,643

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	28	7,073	
22.00 New budget authority (gross) .....	19,102	2,527	2,639
22.10 Resources available from recoveries of prior year obligations .....	2	2	
22.22 Unobligated balance transferred from other accounts .....	11	11	4
23.90 Total budgetary resources available for obligation .....	19,143	9,613	2,643
23.95 Total new obligations .....	-12,070	-9,613	-2,643
24.40 Unobligated balance carried forward, end of year .....	7,073		

<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	18,979	2,243	2,355
41.00 Transferred to other accounts .....	-50		
43.00 Appropriation (total discretionary) .....	18,929	2,243	2,355
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	284	284	284
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-111		
58.90 Spending authority from offsetting collections (total discretionary) .....	173	284	284
70.00 Total new budget authority (gross) .....	19,102	2,527	2,639

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,288	11,517	11,742
73.10 Total new obligations .....	12,070	9,613	2,643
73.20 Total outlays (gross) .....	-1,950	-9,483	-9,749
73.31 Obligated balance transferred to other accounts .....	-3		
73.32 Obligated balance transferred from other accounts .....	3	97	90
73.45 Recoveries of prior year obligations .....	-2	-2	
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	111		
74.40 Obligated balance, end of year .....	11,517	11,742	4,726

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	942	1,293	1,344
86.93 Outlays from discretionary balances .....	1,008	8,190	8,405
87.00 Total outlays (gross) .....	1,950	9,483	9,749

<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-218	-218	-218
88.40 Non-Federal sources .....	-66	-66	-66
88.90 Total, offsetting collections (cash) .....	-284	-284	-284

ENERGY EFFICIENCY AND RENEWABLE ENERGY—Continued  
Program and Financing—Continued

Identification code 89–0321–0–1–270	2009 actual	2010 est.	2011 est.
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	111	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	18,929	2,243	2,355
90.00 Outlays .....	1,666	9,199	9,465

Energy Efficiency and Renewable Energy (EERE) programs undertake research, development, demonstration and deployment activities to advance technologies and related practices to help meet the growing global demand for clean, reliable, sustainable, and affordable energy services and to reduce energy consumption. EERE programs include:

*Hydrogen and Fuel Cell Technologies.*—This program aims to reduce petroleum use, greenhouse gas emissions, and criteria air pollutants, and to contribute to a more diverse and efficient energy infrastructure by enabling the widespread commercialization of hydrogen and fuel cell technologies.

*Biomass.*—This program funds research, development, and deployment to validate and assist in commercialization of integrated biorefinery technologies. The program's activities include the development of biomass conversion technologies to produce a variety of biofuels, bioproducts, and biopower. The program also develops environmentally sustainable, regionally available feedstock production systems to supply these conversion processes. The program's long-term goal is to enable industry to develop commercial biorefineries that can sustainably and economically convert lignocellulosic biomass and algae to fuels, chemicals, heat, and power. The program's near-term goal is to help make cellulosic ethanol cost competitive by 2012 using a wide array of regionally available biomass resources and biorefinery pathways.

*Solar Energy.*—The program's main objective is to achieve cost parity for solar electricity by 2015. To achieve this objective, the Photovoltaic subprogram collaborates with several industry-led consortia focusing on lowering costs through manufacturing and efficiency improvements. The Concentrating Solar Power subprogram is developing thermal storage and supporting systems research and optimization to provide baseload power on demand. Additionally, the Systems Integration and Market Transformation subprograms support cost goals by addressing grid integration issues and accelerating the deployment of solar through city outreach and workforce development efforts.

*Wind Energy.*—This program develops technology in partnership with industry to improve the reliability and affordability of land-based and offshore wind energy systems. The program also supports resource assessments, advanced modeling, as well as activities that help reduce barriers to electric grid interconnection and other issues related to technology acceptance in the market.

*Water Power.*—This program conducts research, development, validation testing and deployment of innovative water technologies to accelerate market penetration of cost-effective and environmentally responsible renewable power generation from water. Early priorities of this relatively new program include: cost and resource assessments of the suite of potential marine, hydrokinetic, and advanced hydropower technologies, and environmental studies.

*Vehicle Technologies.*—The program's R&D seeks technology breakthroughs that will enable the U.S. to greatly reduce highway transportation petroleum use and greenhouse gas emissions. Program activities encompass a suite of technologies for hybrid, plug-in hybrid, fuel cell, and advanced efficiency vehicles, includ-

ing lightweight materials, electronic power controls and electric driven motors, and advanced energy storage devices. This program also supports research to improve the efficiency of advanced combustion engines, using fuels with formulations developed for advanced engines, and incorporating non-petroleum based fuels components. The program also funds community-based outreach via Clean Cities coalitions, competitive awards, and other activities to facilitate the market adoption of alternative fuels and highly efficient automotive technologies.

*Building Technologies.*—In partnership with the buildings industry, the program develops, promotes, and integrates energy technologies and practices to make buildings more efficient and affordable. The Building Technologies Program accelerates the availability of highly efficient building technologies and practices through research and development; increases the minimum efficiency of buildings and equipment through the promotion of model building efficiency codes and the promulgation of national lighting and appliance standards; and encourages the use of energy-efficient and renewable energy technologies and practices in residential and commercial buildings through activities such as the ENERGY STAR partnership with EPA, and the Builders Challenge.

*Industrial Technologies.*—The Industrial Technologies Program supports cost-shared R&D of technologies to reduce industry's energy intensity and carbon emissions. Market transformation and technology development and deployment activities are pursued to accelerate industry's adoption of clean energy technologies that increase energy productivity.

*Federal Energy Management Program.*—This program enables the Federal Government to meet the relevant energy, water, greenhouse gas, and transportation goals of existing legislation and Executive Orders by providing interagency coordination, technical expertise, training, financing resources and contracting support.

*Facilities and Infrastructure.*—In support of EERE's R&D mission, this activity provides funding for the National Renewable Energy Laboratory for general plant projects, maintenance, upgrades, and the final installment of funding to complete the Energy Systems Integration Facility (ESIF).

*Weatherization and Intergovernmental Activities.*—The Weatherization and Intergovernmental Activities program supports clean energy deployment in partnership with State, local, U.S. Territory, and Tribal governments. The State Energy Program provides technical and financial resources to States to help them address issues in utility, renewable energy, and building code policies. Funding also supports energy efficiency and renewable energy projects that meet local needs. The Tribal Energy Program supports feasibility assessments and development of implementation plans for clean energy projects on Tribal lands. The Weatherization Assistance Program lowers energy use and costs for low income families by supporting energy efficient home retrofits through state-managed networks of local weatherization providers. The 2011 Budget also continues support for the Innovations in Weatherization activity to demonstrate new ways to increase the number of homes weatherized in partnership with non-traditional weatherization providers.

*RE-ENERGYSE.*—This program is focused on accelerating the transition to a low-carbon economy by creating an energy-literate generation, educating future leaders in science, engineering, and technology; and building a highly skilled U.S. workforce to develop affordable, abundant, and clean energy.

The American Reinvestment and Recovery Act provided funds to EERE in 2009 both to expand and accelerate existing EERE activities — such as demonstrations of biorefineries and enhanced

geothermal systems, weatherization of low-income homes, and increasing the availability and reliability of renewable energy systems — as well as for new activities including battery manufacturing, electrification of the transportation infrastructure, rebates for energy efficient appliances and energy efficiency and conservation block grants.

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

Identification code 89-0321-0-1-270	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	54	68	101
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	59	73	106
12.1 Civilian personnel benefits .....	14	25	35
21.0 Travel and transportation of persons .....	3	6	8
23.3 Communications, utilities, and miscellaneous charges .....	2	2	1
25.1 Advisory and assistance services .....	122	122	59
25.2 Other services .....	60	60	21
25.3 Other purchases of goods and services from Government accounts .....	18	18	8
25.4 Operation and maintenance of facilities .....	789	3,422	500
25.5 Research and development contracts .....	505	2,448	979
26.0 Supplies and materials .....	2	2	.....
31.0 Equipment .....	80	80	25
32.0 Land and structures .....	140	140	45
41.0 Grants, subsidies, and contributions .....	10,128	2,886	572
99.0 Direct obligations .....	11,922	9,284	2,359
99.0 Reimbursable obligations .....	148	329	284
99.9 Total new obligations .....	12,070	9,613	2,643

**Employment Summary**

Identification code 89-0321-0-1-270	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	536	549	852

**NON-DEFENSE ENVIRONMENTAL CLEANUP**

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for non-defense environmental cleanup activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$244,673,000] \$225,163,000**, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

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

Identification code 89-0315-0-1-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Closure Sites .....	1	.....	.....
00.02 Fast Flux Test Facility .....	11	8	4
00.03 Gaseous Diffusion Plants .....	81	102	99
00.04 Small Sites .....	427	169	64
00.05 West Valley Demonstration Project .....	139	58	58
00.06 Congressionally Directed Activities .....	4	1	.....
00.07 Program Direction (ARRA) .....	1	1	.....
09.01 Reimbursable program .....	39	60	61
10.00 Total new obligations .....	703	399	286
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	85	1
22.00 New budget authority (gross) .....	785	315	285
23.90 Total budgetary resources available for obligation .....	788	400	286
23.95 Total new obligations .....	-703	-399	-286

24.40 Unobligated balance carried forward, end of year .....	85	1	.....
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 New budget authority (gross), detail .....	745	245	225
42.00 Transferred from other accounts .....	.....	10	.....
43.00 Appropriation (total discretionary) .....	745	255	225
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	39	60	60
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	40	60	60
70.00 Total new budget authority (gross) .....	785	315	285
<b>Change in obligated balances:</b>			
72.40 Obligated balances, start of year .....	168	460	399
73.10 Total new obligations .....	703	399	286
73.20 Total outlays (gross) .....	-410	-461	-465
73.32 Obligated balance transferred from other accounts .....	.....	1	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1	.....	.....
74.40 Obligated balance, end of year .....	460	399	220
<b>Outlays (gross), detail:</b>			
86.90 Outlays (gross), detail .....	254	239	218
86.93 Outlays from discretionary balances .....	156	222	247
87.00 Total outlays (gross) .....	410	461	465
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-4	-15	-15
88.40 Non-Federal sources .....	-35	-45	-45
88.90 Total, offsetting collections (cash) .....	-39	-60	-60
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	745	255	225
90.00 Outlays .....	371	401	405

The Non-Defense Environmental Cleanup program includes funds to manage and clean up sites used for civilian energy research, and non-defense related activities. Past activities related to nuclear energy research and development resulted in radioactive, hazardous, and mixed waste contamination that requires remediation, stabilization, or some other type of action. The budget displays the cleanup program by site.

**West Valley Demonstration Project.**—Funds waste disposition, building decontamination, removal of non-essential facilities in the near-term, and development of the Decommissioning Environmental Impact Statement. West Valley Demonstration Project plans to achieve interim end state completion no later than 2012.

**Gaseous Diffusion Plants.**—Funds surveillance and maintenance of the former Uranium Program facilities and manages legacy polychlorinated biphenyl contamination. Also included are the operation of two depleted uranium hexafluoride conversion facilities at Paducah, Kentucky, and Portsmouth, Ohio, to convert the depleted uranium hexafluoride into a more stable form for reuse or disposition.

**Fast Flux Test Facility.**—Funds the long-term surveillance and maintenance and eventual decontamination and decommissioning of the Fast Flux Test Facility, constructed and operated from the 1960s through 1980s.

**Small Sites.**—Funds cleanup, closure, and post-closure environmental activities at a number of geographic sites across the Nation, including Brookhaven National Laboratory, Energy Technology Engineering Center, Moab, and the Stanford Linear Accelerator Center, as well as non-defense activities at Los Alamos

NON-DEFENSE ENVIRONMENTAL CLEANUP—Continued

and Idaho. Some sites are associated with other Department of Energy programs, particularly the Office of Science, and will have continuing missions after EM completes the cleanup. Others will transition to the Office of Legacy Management or private sector entities for post-closure activities.

Object Classification (in millions of dollars)

Identification code 89-0315-0-1-271	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	1		
25.2 Other services .....	436	269	176
25.3 Other purchases of goods and services from Government accounts .....	18	1	1
25.4 Operation and maintenance of facilities .....	176	35	25
32.0 Land and structures .....	33	34	24
99.0 Direct obligations .....	664	339	226
99.0 Reimbursable obligations .....	39	60	60
99.9 Total new obligations .....	703	399	286

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

For necessary expenses in carrying out fossil energy research and development activities, under the authority of the Department of Energy Organization Act (Public Law 95-91), including the acquisition of interest, including defeasible and equitable interests in any real property or any facility or for plant or facility acquisition or expansion, and for conducting inquiries, technological investigations and research concerning the extraction, processing, use, and disposal of mineral substances without objectionable social and environmental costs (30 U.S.C. 3, 1602, and 1603), **[\$672,383,000] \$586,583,000**, to remain available until expended: *Provided*, That for all programs funded under Fossil Energy appropriations in this Act or any other Act, the Secretary may vest fee title or other property interests acquired under projects in any entity, including the United States; *Provided further*, That, of the amount appropriated in this paragraph, \$36,850,000 shall be used for projects specified in the table that appears under the heading "Congressionally Directed Fossil Energy Projects" in the joint explanatory statement accompanying the conference report on this Act. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 89-0213-0-1-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Clean coal power initiative .....	54		668
00.02 Futuregen .....	14	44	
00.03 Innovations for existing plants .....	48	55	65
00.04 Advanced integrated gasification combined cycle .....	63	69	58
00.05 Advanced turbines .....	27	34	31
00.06 Carbon sequestration .....	146	162	145
00.07 Fuels .....	24	29	12
00.08 Fuel cells .....	56	54	50
00.09 Advanced research .....	30	31	48
00.10 Natural gas technologies .....	19	18	
00.11 Petroleum - oil technology .....	5		
00.12 Program direction - management .....	123	137	120
00.13 Program direction - NETL R&D .....	27	30	40
00.14 Plant and capital equipment .....	18	20	20
00.15 Cooperative research and development .....	5	5	
00.16 Environmental restoration .....	10	10	11
00.17 Special recruitment program .....	1	1	1
00.18 Congressionally directed projects .....	38	43	
00.20 Unconventional fossil energy technologies .....		20	
00.91 Direct Program by Activities - Subtotal (1 level) .....	708	762	1,269
02.01 Industrial carbon capture and storage - Recovery Act .....	59	1,460	
02.02 Carbon capture and storage R&D - Recovery Act .....		1,000	
02.03 Clean coal power initiative - Recovery Act .....	50	750	
02.04 Geologic sequestration site characterization - Recovery Act .....		49	
02.05 Geologic sequestration training - Recovery Act .....		20	
02.06 Program direction - Recovery Act .....	2	8	
02.91 Direct Program by Activities - Subtotal (1 level) .....	111	3,287	

09.01 Reimbursable program .....	3	20	20
10.00 Total new obligations .....	822	4,069	1,289
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	606	4,059	682
22.00 New budget authority (gross) .....	4,265	692	607
22.10 Resources available from recoveries of prior year obligations .....	10		
23.90 Total budgetary resources available for obligation .....	4,881	4,751	1,289
23.95 Total new obligations .....	-822	-4,069	-1,289
24.40 Unobligated balance carried forward, end of year .....	4,059	682	
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	4,127	672	587
41.00 Transferred to other accounts .....	-15		
42.00 Transferred from other accounts .....	149		
43.00 Appropriation (total discretionary) .....	4,261	672	587
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	3	20	20
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	4	20	20
70.00 Total new budget authority (gross) .....	4,265	692	607
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	802	1,062	4,020
73.10 Total new obligations .....	822	4,069	1,289
73.20 Total outlays (gross) .....	-552	-1,112	-1,521
73.32 Obligated balance transferred from other accounts .....	1	1	
73.45 Recoveries of prior year obligations .....	-10		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	1,062	4,020	3,788
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	372	277	243
86.93 Outlays from discretionary balances .....	180	835	1,278
87.00 Total outlays (gross) .....	552	1,112	1,521
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....		-15	-15
88.40 Non-Federal sources .....	-3	-5	-5
88.90 Total, offsetting collections (cash) .....	-3	-20	-20
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4,261	672	587
90.00 Outlays .....	549	1,092	1,501

The Fossil Energy Research and Development program supports high-priority, high-risk research that will improve the Nation's ability to use fossil energy resources cleanly and efficiently. The program funds research and development with academia, national laboratories, and the private sector to advance the technology base used to develop new products and processes. Fossil Energy R&D supports activities ranging from early concept research in universities and national laboratories to applied R&D and proof-of-concept projects with private-sector firms.

*Research, Development & Demonstration.*—Program activities focus on: 1) advanced coal-fueled power systems that support carbon capture and storage (CCS), including integrated gasification combined cycle (IGCC) technology, hydrogen turbine technology and fuel cells; 2) CO2 capture technology applicable to both new and existing fossil-fueled facilities; 3) CO2 storage, with emphasis on CO2 monitoring, verification and accounting; and 4) advanced research to bridge fundamental science and engineering development. The Department will continue to work with



the private sector and academia to conduct and direct research toward overcoming critical challenges to reducing greenhouse gas emissions from fossil energy power generation in the United States.

**Program Direction and Management Support.**—The program provides the funding for all headquarters and field personnel and overhead expenses in Fossil Energy R&D including research by Federal employees. In addition, it provides support for day-to-day project management functions. No funding is proposed for the Alaska Natural Gas Transportation Project Loan Guarantee program because existing balances are sufficient to address current project activity. Also included is the Import/Export Authorization program which will continue regulatory reviews and oversight of the transmission of natural gas across the U.S. borders.

**Environmental Restoration.**—DOE is managing the environmental cleanup of former and present Fossil Energy project sites. Activities include environmental protection, onsite cleanup, and cleanup at several former offsite research and development locations in Wyoming and Connecticut and environmental efforts at the National Energy Technology Laboratory Morgantown, Pittsburgh and Albany sites.

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

Identification code 89-0213-0-1-271	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	58	64	58
11.3 Other than full-time permanent .....	2	2	1
11.5 Other personnel compensation .....	3	3	2
11.9 Total personnel compensation .....	63	69	61
12.1 Civilian personnel benefits .....	15	17	12
21.0 Travel and transportation of persons .....	4	4	3
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	87	93	70
25.2 Other services .....	20	22	16
25.3 Other purchases of goods and services from Government accounts .....	9	9	7
25.4 Operation and maintenance of facilities .....	65	69	53
25.5 Research and development contracts .....	515	3,718	1,005
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	3	3	2
31.0 Equipment .....	19	20	15
32.0 Land and structures .....	14	20	20
99.0 Direct obligations .....	818	4,048	1,268
99.0 Reimbursable obligations .....	3	20	20
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	822	4,069	1,289

**Employment Summary**

Identification code 89-0213-0-1-271	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	602	708	680

**NAVAL PETROLEUM AND OIL SHALE RESERVES**

For expenses necessary to carry out naval petroleum and oil shale reserve activities, [including the hire of passenger motor vehicles, \$23,627,000] \$23,614,000, to remain available until expended: *Provided*, That, notwithstanding any other provision of law, unobligated funds remaining from prior years shall be available for all naval petroleum and oil shale reserve activities. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

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

Identification code 89-0219-0-1-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Production and Operations .....	12	19	14
00.02 Naval Petroleum and Oil Shale Reserves Program Direction .....	10	12	10
10.00 Total new obligations .....	22	31	24
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	7	.....
22.00 New budget authority (gross) .....	19	24	24
23.90 Total budgetary resources available for obligation .....	29	31	24
23.95 Total new obligations .....	-22	-31	-24
24.40 Unobligated balance carried forward, end of year .....	7	.....	.....
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	19	24	24
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	17	17	26
73.10 Total new obligations .....	22	31	24
73.20 Total outlays (gross) .....	-22	-22	-29
74.40 Obligated balance, end of year .....	17	26	21
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	11	15	15
86.93 Outlays from discretionary balances .....	11	7	14
87.00 Total outlays (gross) .....	22	22	29
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	19	24	24
90.00 Outlays .....	22	22	29

Following the sale of the Naval Petroleum Reserve 1 (NPR-1) (Elk Hills) site mandated by the National Defense Authorization Act for Fiscal Year 1996 (P.L. 104-106), the most significant post-sale activity is the environmental remediation under the Corrective Action Consent Agreement with the State of California Department of Toxic Substances Control (Docket HWCA P1-08/09-003) and finalizing activities to complete the transfer of certain sections of the Naval Petroleum Reserve 2 (NPR-2) under the Comprehensive Environmental Response, Compensation, and Liability Act 120(h). Activities include settlement of ownership equity shares with the former unit partner, Chevron USA Inc.

The account also funds activities at the Naval Petroleum Reserve 3 in Wyoming (Teapot Dome field), a stripper well oil field that the Department is operating until it reaches its economic production limit. No funds in the account will be made available to subsidize oil and gas research and development activities at the Rocky Mountain Oilfield Testing Center.

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

Identification code 89-0219-0-1-271	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	3	2
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	8	11	9
25.2 Other services .....	8	12	9
25.4 Operation and maintenance of facilities .....	1	2	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	21	30	23
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	22	31	24

NAVAL PETROLEUM AND OIL SHALE RESERVES—Continued  
Employment Summary

Identification code 89-0219-0-1-271	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	20	28	28

ENERGY CONSERVATION

In 2005, congressional budget subcommittees implemented a number of structural changes, including the unification of energy efficiency and renewable energy programs under a single subcommittee. Consequently, programs formerly funded under Energy Conservation were funded through the Energy Supply and Conservation account.

STRATEGIC PETROLEUM RESERVE  
(INCLUDING CANCELLATION OF FUNDS)

For necessary expenses for Strategic Petroleum Reserve facility development and operations and program management activities pursuant to the Energy Policy and Conservation Act of 1975, as amended (42 U.S.C. 6201 et seq.), **[\$243,823,000]** \$138,861,000, to remain available until expended.

*Of the funds appropriated in Public Law 110-161 under this heading for new site land acquisition activities, \$14,493,000 are hereby permanently cancelled.*

*Of the funds appropriated in Public Law 110-329 under this heading for new site expansion activities, beyond land acquisition, \$31,507,000 are hereby permanently cancelled.*

*Of the funds appropriated in Public Law 111-85 under this heading, \$25,000,000 are hereby permanently cancelled.*

*For an additional amount for "Strategic Petroleum Reserve", \$71,000,000, to remain available until expended. (Energy and Water Development and Related Agencies Appropriations Act, 2010.)*

Program and Financing (in millions of dollars)

Identification code 89-0218-0-1-274	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 SPR Management .....	17	25	21
00.02 SPR Storage Facilities Development .....	176	205	189
00.03 Expansion .....	2		
10.00 Total new obligations .....	195	230	210
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	26	57	71
22.00 New budget authority (gross) .....	226	244	139
23.90 Total budgetary resources available for obligation .....	252	301	210
23.95 Total new obligations .....	-195	-230	-210
24.40 Unobligated balance carried forward, end of year .....	57	71	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	205	244	210
40.36 Unobligated balance permanently reduced .....			-71
42.00 Transferred from other accounts .....	21		
43.00 Appropriation (total discretionary) .....	226	244	139
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	104	107	105
73.10 Total new obligations .....	195	230	210
73.20 Total outlays (gross) .....	-192	-232	-204
74.40 Obligated balance, end of year .....	107	105	111
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	97	134	115

86.93 Outlays from discretionary balances .....	95	98	89
87.00 Total outlays (gross) .....	192	232	204
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	226	244	139
90.00 Outlays .....	192	232	204

The object of this program is to reduce the vulnerability of the United States to energy supply disruptions by maintaining a crude oil stockpile capable of rapid deployment at the direction of the President. This program enables the President to meet the Nation's membership commitments within the International Energy Agency's coordinated energy emergency response plans and programs to deter intentional energy supply disruptions and to take effective, coordinated action should an energy supply disruption occur.

This account provides for ongoing storage site operations and maintenance activities, planning studies and activities, drawdown testing/readiness of the Reserve, and program administration. The 2011 budget continues to provide further insurance against oil supply disruptions that could harm the U.S. economy by pursuing a Strategic Petroleum Reserve (SPR) program that is environmentally responsible and fully responsive to the needs of the Nation and the public. The 2011 Budget proposes to cancel prior year balances either provided for, or suggested for, new site expansion, and use these funds instead to partially fund SPR operations and maintenance activities. In 2011, DOE proposes to perform activities to integrate into operation a replacement cavern for an existing storage cavern at one SPR site that posed an environmental risk for continued use.

The key measure of program performance is expressed as capability to comply with Level 1 Technical and Performance Criteria. These criteria are specifically engineered performance and reliability standards applied to critical inventory storage, drawdown, and distribution systems required for drawing down and distributing crude oil inventory.

Object Classification (in millions of dollars)

Identification code 89-0218-0-1-274	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	13	15	10
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	1	1	1
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	5	6	5
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	56	60	54
25.4 Operation and maintenance of facilities .....	113	141	133
99.9 Total new obligations .....	195	230	210

Employment Summary

Identification code 89-0218-0-1-274	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	110	122	123

SPR PETROLEUM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 89-0233-0-1-274	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Petroleum Acquisition .....	551	19	
10.00 Total new obligations (object class 25.2) .....	551	19	

<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	591	19
22.00	New budget authority (gross) .....	-21	
23.90	Total budgetary resources available for obligation .....	570	19
23.95	Total new obligations .....	-551	-19
24.40	Unobligated balance carried forward, end of year .....	19	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
41.00	Transferred to other accounts .....	-21	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	25	23
73.10	Total new obligations .....	551	19
73.20	Total outlays (gross) .....	-553	
74.40	Obligated balance, end of year .....	23	42
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances .....	553	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	-21	
90.00	Outlays .....	553	

This account provides for the acquisition, transportation, and injection of petroleum into SPR, including U.S. Customs duties, terminal throughput charges, incremental drawdown costs, and other related miscellaneous costs. In 2009, a multi-year initiative to fill the SPR to its capacity of 727 million barrels was completed. This fill was achieved through a combination of placement of Department of the Interior Federal royalty oil into the SPR, and direct purchase of oil in 2009 using \$551 million in sales receipts from the September 2005 emergency sale of SPR oil in response to Hurricane Katrina. The Petroleum Account also funds draw-down and sales operations of the Reserve.

ENERGY INFORMATION ADMINISTRATION

For necessary expenses in carrying out the activities of the Energy Information Administration, **[\$110,595,000] \$128,833,000**, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 89-0216-0-1-276			
		2009 actual	2010 est.
<b>Obligations by program activity:</b>			
00.01	Obligations by Program Activity .....	112	112
10.00	Total new obligations .....	112	112
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	2	1
22.00	New budget authority (gross) .....	111	111
23.90	Total budgetary resources available for obligation .....	113	112
23.95	Total new obligations .....	-112	-112
24.40	Unobligated balance carried forward, end of year .....	1	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Discretionary: .....	111	111
<b>Change in obligated balances:</b>			
72.40	Change in obligated balances .....	24	39
73.10	Total new obligations .....	112	112
73.20	Total outlays (gross) .....	-97	-107
74.40	Obligated balance, end of year .....	39	44
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	74	78
86.93	Outlays from discretionary balances .....	23	29

87.00	Total outlays (gross) .....	97	107	123
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	111	111	129
90.00	Outlays .....	97	107	123

The Energy Information Administration (EIA) is the statistical and analytical agency within the U.S. Department of Energy. EIA collects, analyzes, and disseminates independent and impartial energy information to promote sound policymaking, efficient markets, and public understanding of energy and its interaction with the economy and the environment. EIA is the Nation's premier source of energy information and, by law, its data, analyses, and forecasts are independent of approval by any other officer or employee of the United States Government. EIA conducts a comprehensive data collection program that covers the full spectrum of energy sources, end uses, and energy flows; generates short- and long-term domestic and international energy projections; and performs informative energy analyses. EIA disseminates its data products, analyses, reports, and services to customers and stakeholders primarily through its website. Priority areas include analysis of energy market behavior and the interrelationship of energy and financial markets, improved surveys of energy use in homes, commercial buildings, and manufacturing to provide more data for more states, upgrades to the National Energy Model, and continued implementation of improvements in data coverage, quality and integration.

Object Classification (in millions of dollars)

Identification code 89-0216-0-1-276			
		2009 actual	2010 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1	Full-time permanent .....	39	39
11.3	Other than full-time permanent .....	1	1
11.5	Other personnel compensation .....	1	1
11.9	Total personnel compensation .....	41	41
12.1	Civilian personnel benefits .....	10	10
25.1	Consulting services - non-Government contracts .....	43	43
25.2	Other services - service contracts .....	1	1
25.3	Purchases of goods and services from Government accounts ....	7	7
25.7	Operation and maintenance of equipment .....	3	3
26.0	Supplies and materials .....	2	2
31.0	Equipment .....	5	5
99.9	Total new obligations .....	112	112

Employment Summary

Identification code 89-0216-0-1-276			
		2009 actual	2010 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....	366	380

FEDERAL ENERGY REGULATORY COMMISSION

SALARIES AND EXPENSES

For necessary expenses of the Federal Energy Regulatory Commission to carry out the provisions of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including services as authorized by 5 U.S.C. 3109, the hire of passenger motor vehicles, and official reception and representation expenses not to exceed \$3,000, **[\$298,000,000] \$315,600,000**, to remain available until expended: *Provided*, That notwithstanding any other provision of law, not to exceed **[\$298,000,000] \$315,600,000** of revenues from fees and annual charges, and other services and collections in fiscal year **[2010] 2011** shall be retained and used for necessary expenses in this account, and shall remain available until expended: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as revenues are received during fiscal year **[2010] 2011** so as to result in a final fiscal year **[2010] 2011** appropri-

FEDERAL ENERGY REGULATORY COMMISSION—Continued  
ation from the general fund estimated at not more than \$0. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

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

Identification code 89-0212-0-1-276	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Just and Reasonable Rates, Terms & Conditions .....	164	167	176
09.02 Infrastructure .....	118	131	140
09.99 Total reimbursable program .....	282	298	316
10.00 Total new obligations .....	282	298	316
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	16	8	8
22.00 New budget authority (gross) .....	273	298	316
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	290	306	324
23.95 Total new obligations .....	-282	-298	-316
24.40 Unobligated balance carried forward, end of year .....	8	8	8
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	273	298	316
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	33	40	42
73.10 Total new obligations .....	282	298	316
73.20 Total outlays (gross) .....	-274	-296	-315
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	40	42	43
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	228	269	285
86.93 Outlays from discretionary balances .....	46	27	30
87.00 Total outlays (gross) .....	274	296	315
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.45 Offsetting collections (cash) from: Offsetting governmental collections (from non-Federal sources) .....	-273	-298	-316
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	1	-2	-1

The Federal Energy Regulatory Commission (Commission) regulates and oversees key interstate aspects of the electric power, natural gas and oil pipeline and hydropower industries. The Commission assists consumers in obtaining reliable, efficient and sustainable energy services at a reasonable cost through appropriate regulatory and market means. Regulated businesses pay fees and charges sufficient to recover the Commission's full cost of operations.

*Just and Reasonable Rates, Terms and Conditions.*—One of the Commission's fundamental statutory responsibilities is to ensure that rates, terms and conditions for wholesale sales and transmission of electric energy and natural gas are just and reasonable and not unduly discriminatory or preferential. The Commission uses a combination of regulatory and market means to achieve this goal, consistent with national policy and priorities.

The Commission approves cost-based, and where appropriate, market-based rates for the interstate transportation of natural gas and oil on jurisdictional pipelines, and for the interstate transmission and wholesale sales of electric energy. The Commission accepts tariff provisions, as appropriate, to allow natural gas and oil pipelines and public utilities to modify their services to meet their customers' needs.

The organized wholesale electric markets illustrate the Commission's use of regulatory and market means to ensure that rates are just and reasonable and not unduly discriminatory or preferential. Improving the competitiveness of these markets is important in achieving that goal because competition encourages new entry by supply-side and demand-side resources, spurs innovation and deployment of new technologies, improves operating performance, and exerts downward pressure on costs. Notable benefits also stem from more broadly diversifying the fuels used to generate electricity.

The Commission will continue to pursue market reforms to allow all resources, including renewable energy resources, to compete in jurisdictional markets on a level playing field. These efforts could include amendments to market rules, the modification or creation of ancillary services and related policies, or the implementation of operational tools that support the reliable integration of renewable resources.

The Commission will continue its efforts to identify and eliminate barriers to participation by demand resources in organized wholesale electric markets. Demand response, for example, can provide competitive pressure to reduce wholesale electric prices, increase awareness of energy usage, provide for more efficient operation of markets, mitigate market power, enhance reliability, and, in combination with certain new technologies, support the use of renewable energy resources and distributed generation.

To facilitate demand response participation on a non-discriminatory basis, the Commission will identify and encourage the implementation of best practices for demand response in organized wholesale markets. The Commission will conduct informal outreach with industry representatives and, as appropriate, will consider initiating formal proceedings to reform existing market rules.

The provision of ancillary services is critical to the reliable operation of the interstate electric transmission grid. To build on earlier reforms, the Commission will consider instituting formal proceedings to determine whether the modification or creation of ancillary services is necessary to support the provision of transmission service on terms and conditions that are just and reasonable and not unduly discriminatory or preferential.

The development of RTOs and modified market structures was aimed at increasing the efficiency of wholesale electric market operations and increasing non-discriminatory access to the transmission grid. To measure the benefits of RTOs and ISOs, the Commission will develop appropriate operational and financial metrics. The Commission will also identify opportunities to enhance operational efficiency in jurisdictional markets by encouraging public utilities, particularly RTOs and ISOs, to deploy new modeling software and optimize their market operations.

The Commission recognizes the value of resolving proceedings filed by jurisdictional companies through consensual means and using alternate dispute resolution techniques in the energy markets it oversees. The Commission will build on its successful use of consensual resolution and apply these concepts to additional areas of the Commission's work to improve regulatory outcomes. The Commission will begin by identifying issues and proceedings that lend themselves to consensual resolution.

Oversight and enforcement are essential complements to the Commission's approach to ensure that rates, terms and conditions of service are just and reasonable and not unduly discriminatory or preferential.

The Commission will review internal compliance programs as part of its compliance audits, issue publicly available audit reports, and engage in formal and informal outreach efforts to promote effective compliance programs.

Audits are planned and prioritized using a risk-based approach in order to maximize the impact of the Commission's resources.

The Commission also uses its oversight authority to prevent the accumulation and exercise of market power by reviewing mergers and other corporate filings to ensure that mergers and consolidations will not harm the public interest.

*Infrastructure.*—The Commission plays an important role in the development of a strong energy infrastructure that operates efficiently, safely and reliably. One aspect of the Commission's role in energy infrastructure development stems from siting authority that includes licensing non-federal hydropower projects, certificating interstate natural gas pipelines and storage projects, authorizing liquefied natural gas (LNG) facilities, and, in certain circumstances, permitting electric transmission lines.

Throughout all of these processes, the Commission's goal is to expedite application processing without compromising environmental responsibilities or public participation. The Commission encourages, and sometimes requires, project proponents to engage in early involvement of state and federal agencies, Indian tribes, affected landowners and the public.

The lack of adequate transmission facilities creates a significant barrier to trade between markets and among regions. To encourage greater investment in the Nation's transmission infrastructure, Congress directed the Commission to adopt rules making incentive rate treatments available for electric transmission infrastructure investments meeting certain criteria. The Commission has approved 30 proposals for incentive rate treatment of 58 projects to build over 10,700 miles of transmission lines, at a total cost of approximately \$40.7 billion.

The Commission will support the deployment of smart grid applications by reviewing and adopting, as appropriate, standards and protocols developed through the process coordinated by the National Institute of Standards and Technology. In addition, the Commission will implement rate treatment policies that support investments in smart grid technologies in the interim period between development and approval of smart grid standards.

Although ownership of the interstate electric transmission grid is highly disaggregated, with more than 500 owners, the need for, and effect of, transmission expansions to meet both reliability and economic needs must be considered not only on a local basis, but also on a sub-regional and regional basis. The Commission therefore requires transmission providers to participate in an open and transparent regional transmission planning process that aims to improve the coordination of transmission planning among utilities. The Commission will assess best practices, including the potential for collaborative decision making, and adopt reforms as necessary to its transmission planning process requirements.

The Commission is responsible for the safety of LNG and non-federal hydropower facilities throughout the entire life cycle of a project: design review, construction and operation. To meet this mandate, FERC primarily relies on physical inspections of the facilities.

In 2011, the Commission will prepare a portfolio risk assessment of the Commission's dam inventory. By identifying high-risk dams through this process, the current safety status and the need for additional dam safety studies and investigations will be thoroughly evaluated. By using risk-informed decision making, the Commission will be able to focus its resources on those structures that pose the greatest risk.

The Commission also has an important role in maintaining the reliability of the electric transmission grid through its oversight of the bulk power system infrastructure and the Electric Reliability Organization (ERO). The ERO develops and enforces man-

datory reliability standards, including cyber and physical security standards, subject to the Commission's oversight and approval.

The Reliability Standards development process requires the ERO to use an open and inclusive process that employs extensive negotiation, consultation and coordination among many stakeholders. Regional Entities may also develop regional Reliability Standards or regional modifications to a national Reliability Standard. In addition, the ERO may develop interpretations of approved standards, subject to Commission review. In all such cases, the Commission must either accept or remand these filings. The Commission may also, upon its own motion or upon complaint, order the ERO to submit a proposed reliability standard or a modification of an existing reliability standard that addresses a specific reliability matter. Once proposed standards are filed, it is important that the Commission respond in a timely manner so that mandatory and enforceable standards affecting reliability can be implemented timely.

The Commission will enforce compliance with the Reliability Standards primarily through its oversight of the ERO and Regional Entities. This will typically be accomplished by participating in selected ERO and Regional Entity compliance audits and investigations of users, owners and operators of the bulk power system. The Commission also conducts its own audits as well as independent investigations of significant blackouts, system disturbances and other reliability incidents. The Commission also monitors system disturbances to identify near and long-term issues affecting generation and transmission.

To determine the effectiveness of the compliance program, the Commission will track the number and type of violations, particularly violations of Reliability Standards involving high Violation Risk Factors.

The Commission staff will establish processes to track studies that are related to the development of reliability parameters associated with the integration of renewable energy into the electric transmission grid. Using this data, the Commission will perform analyses to see if these reliability parameters are feasible for the bulk power system. The Commission also will seek input from industry and will coordinate and work with other government agencies to identify reliability issues that affect the national goals of reducing carbon and increasing the penetration of renewable energy resources.

*Management Initiatives.* — The Commission has management initiatives underway and administrative processes in place to support its two strategic goals. These activities, including the effective management of human capital, agency resources and information technology, help the Commission work more efficiently, both within and across program areas. The Commission also understands that open lines of communication with affected parties and the public are critical for effective function of Commission operations. The Commission therefore communicates its policies and actions to the public in order to provide a transparent and open process.

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

Identification code 89-0212-0-1-276	2009 actual	2010 est.	2011 est.
99.0 Reimbursable obligations .....	282	297	315
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	282	298	316

**Employment Summary**

Identification code 89-0212-0-1-276	2009 actual	2010 est.	2011 est.
Reimbursable:			

FEDERAL ENERGY REGULATORY COMMISSION—Continued  
Employment Summary—Continued

Identification code 89-0212-0-1-276	2009 actual	2010 est.	2011 est.
2001 Civilian full-time equivalent employment .....	1,396	1,528	1,539

CLEAN COAL TECHNOLOGY

Program and Financing (in millions of dollars)

Identification code 89-0235-0-1-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Clean Coal Technology Program Closeout .....	2	2	2
10.00 Total new obligations (object class 25.2) .....	2	2	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	17	18	16
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation .....	20	18	16
23.95 Total new obligations .....	-2	-2	-2
24.40 Unobligated balance carried forward, end of year .....	18	16	14
<b>New budget authority (gross), detail:</b>			
Discretionary:			
41.00 Transferred to other accounts .....	-149		
55.00 Funds becoming available from prior year deferrals .....	149		
70.00 Total new budget authority (gross) .....			
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	8	10
73.10 Total new obligations .....	2	2	2
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	8	10	12
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The Clean Coal Technology Program was established in the 1980s to perform commercial-scale demonstrations of advanced coal-based technologies. The budget proposes no new funding. All projects have concluded and only closeout activities remain.

ALTERNATIVE FUELS PRODUCTION

Program and Financing (in millions of dollars)

Identification code 89-5180-0-2-271	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	9	9
74.40 Obligated balance, end of year .....	9	9	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The alternative fuels program was established in 1980 for the purpose of expediting the development and production of alternative fuels from coal. A loan guarantee was issued by the Department of Energy in 1982 for the construction and startup of the Great Plains Synthetic Fuels Plant to produce synthetic gas lignite coal.

Upon default of the borrower in 1985 under the terms of the loan guarantee, the Department acquired ownership of the Great Plains Coal Gasification Project plant by foreclosure. On October 31, 1988, the Department completed the transfer of the Great

Plains Plant to Dakota Gasification Company (DGC) under terms of an Asset Purchase Agreement.

Funds in this account are used to pay for expenses and responsibilities related to the Department's prior operation of the Great Plains Coal Gasification Project and the administration of the Asset Purchase Agreement and related contracts and agreements which transferred the facility to the private sector. Remaining outstanding obligations are for carrying out contractual obligations through the end of the contract term in December 2009.

ULTRA-DEEPWATER AND UNCONVENTIONAL NATURAL GAS AND OTHER  
PETROLEUM RESEARCH FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5523-0-2-271	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 OCS Receipts, Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund .....	50	50	50
02.21 OCS Receipts, Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund - legislative proposal subject to PAYGO .....			-50
02.99 Total receipts and collections .....	50	50	
04.00 Total: Balances and collections .....	50	50	
<b>Appropriations:</b>			
05.00 Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund .....	-50	-50	-50
05.01 Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund - legislative proposal subject to PAYGO .....			50
05.99 Total appropriations .....	-50	-50	
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 89-5523-0-2-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Consortium-Ultra-Deepwater .....	36	36	36
00.02 NETL-Ultra-Deepwater .....	14	14	14
10.00 Total new obligations .....	50	50	50
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	6	6
22.00 New budget authority (gross) .....	50	50	50
23.90 Total budgetary resources available for obligation .....	56	56	56
23.95 Total new obligations .....	-50	-50	-50
24.40 Unobligated balance carried forward, end of year .....	6	6	6
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	50	50	50
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	85	107	107
73.10 Total new obligations .....	50	50	50
73.20 Total outlays (gross) .....	-28	-50	-50
74.40 Obligated balance, end of year .....	107	107	107
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	4	20	20
86.98 Outlays from mandatory balances .....	24	30	30
87.00 Total outlays (gross) .....	28	50	50
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	50	50	50
90.00 Outlays .....	28	50	50

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	50	50	50
Outlays .....	28	50	50
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			-50
Outlays .....			-20
<b>Total:</b>			
Budget Authority .....	50	50	
Outlays .....	28	50	30

The Energy Policy Act of 2005 (Public Law 109-58) created a mandatory Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research program beginning in 2007. The program is funded from Federal revenues from oil and gas leases. This Budget proposes to cancel the program through a legislative proposal.

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

Identification code 89-5523-0-2-271	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	10	8	8
25.2 Other services .....	1	1	1
25.5 Research and development contracts .....	36	41	41
31.0 Equipment .....	3		
99.9 Total new obligations .....	50	50	50

**Employment Summary**

Identification code 89-5523-0-2-271	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	12		

**ULTRA-DEEPWATER AND UNCONVENTIONAL NATURAL GAS AND OTHER PETROLEUM RESEARCH FUND**

(Legislative proposal, subject to PAYGO)

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

Identification code 89-5523-4-2-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Consortium-Ultra-Deepwater .....			-36
00.02 NETL-Ultra-Deepwater .....			-14
10.00 Total new obligations .....			-50
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			-50
23.95 Total new obligations .....			50
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....			-50
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			-50
73.20 Total outlays (gross) .....			20
74.40 Obligated balance, end of year .....			-30
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			-20
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			-50
90.00 Outlays .....			-20

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

Identification code 89-5523-4-2-271	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....			-8
25.2 Other services .....			-1
25.5 Research and development contracts .....			-41
99.9 Total new obligations .....			-50

**ELK HILLS SCHOOL LANDS FUND**

Title XXXIV, Subtitle B of Public Law 104-106 required the Department to sell the government's interest in Naval Petroleum Reserve No. 1 (Elk Hills) pursuant to the terms of the Act. The sale occurred in February 1998. Section 3415 of the Act required, among other things, that the Department make an offer of settlement based on the fair value of the State of California's longstanding claims to two parcels of land ("school lands") within the Reserve. Under the Act, nine percent of the net proceeds were reserved in a contingent fund in the Treasury for payment to the State. In compliance with the Act and in order to remove any cloud over title which could diminish the sales value of the Reserve, the Department entered into a settlement agreement with the State on October 11, 1996. That agreement calls for payment to the State, subject to appropriations, of nine percent of the net proceeds of sale, payable over a seven-year period (without interest), commencing in 1999. Under the settlement agreement and provided that funds are appropriated, the first five installments are for \$36 million each year, and the remaining balance is to be paid in two equal installments in years six and seven unless the seventh payment needs to be deferred in whole or in part due to the equity finalization schedule. Under the settlement agreement, \$300 million has been paid to the State of California. There is no request for funding in 2011. The timing and levels of any future budget request are dependent on the schedule and results of the equity finalization process.

**PAYMENTS TO STATES UNDER FEDERAL POWER ACT**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 89-5105-0-2-806	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			4
01.99 Balance, start of year .....			4
<b>Receipts:</b>			
02.00 Licenses under Federal Power Act from Public Lands and National Forests, Payment to States (37 1/2%) .....	3	7	7
02.99 Total receipts and collections .....	3	7	7
04.00 Total: Balances and collections .....	3	7	11
<b>Appropriations:</b>			
05.00 Payments to States under Federal Power Act .....	-3	-3	-3
05.99 Total appropriations .....	-3	-3	-3
07.99 Balance, end of year .....		4	8

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

Identification code 89-5105-0-2-806	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	3	3	3
10.00 Total new obligations (object class 41.0) .....	3	3	3
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	3	3	3

PAYMENTS TO STATES UNDER FEDERAL POWER ACT—Continued  
Program and Financing—Continued

Identification code 89–5105–0–2–806	2009 actual	2010 est.	2011 est.
23.95 Total new obligations .....	–3	–3	–3
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	3	3	3
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	3	3	3
73.20 Total outlays (gross) .....	–3	–3	–3
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	3	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	3	3
90.00 Outlays .....	3	3	3

The States are paid 37.5 percent of the receipts from licenses for occupancy and use of national forests and public lands within their boundaries issued by the Federal Energy Regulatory Commission (16 U.S.C. 810).

NORTHEAST HOME HEATING OIL RESERVE

For necessary expenses for Northeast Home Heating Oil Reserve storage, operation, and management activities pursuant to the Energy Policy and Conservation Act, \$11,300,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 89–5369–0–2–274	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 NEHOR .....	10	11	11
10.00 Total new obligations (object class 25.2) .....	10	11	11
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	10	11	11
23.90 Total budgetary resources available for obligation .....	11	12	12
23.95 Total new obligations .....	–10	–11	–11
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	10	11	11
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	10	10
73.10 Total new obligations .....	10	11	11
73.20 Total outlays (gross) .....	–9	–11	–12
74.40 Obligated balance, end of year .....	10	10	9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		9	9
86.93 Outlays from discretionary balances .....	9	2	3
87.00 Total outlays (gross) .....	9	11	12
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	10	11	11
90.00 Outlays .....	9	11	12

The Northeast Home Heating Oil Reserve provides an emergency supply of home heating oil supply for the Northeast States during times of inventory shortages and significant threats to

immediate further supply. Two million barrels of heating oil will provide supplemental emergency supply over a 10-day delivery period, the time required for ships to carry heating oil from the Gulf Coast to New York Harbor.

Four-year contracts for the storage, operation and maintenance of the reserve were awarded in August 2007 to Hess Corp (for 1,000,000 barrels in New York harbor) to Morgan Stanley (for 750,000 barrels in New Haven, CT), and to Hess Corp (for 250,000 barrels in Groton, CT). A sale of 35,000 barrels was conducted at the time to offset storage costs. The Department repurchased 19,253 barrels of the oil in 2008. Purchase of the remainder, 15,427 barrels of oil, is scheduled for 2010. New storage contracts are planned for award in late 2011.

【NUCLEAR WASTE DISPOSAL】

【For nuclear waste disposal activities to carry out the purposes of the Nuclear Waste Policy Act of 1982, Public Law 97–425, as amended (the "NWPAct"), \$98,400,000, to remain available until expended, and to be derived from the Nuclear Waste Fund: *Provided*, That of the funds made available in this Act for nuclear waste disposal and defense nuclear waste disposal activities, 2.54 percent shall be provided to the Office of the Attorney General of the State of Nevada solely for expenditures, other than salaries and expenses of State employees, to conduct scientific oversight responsibilities and participate in licensing activities pursuant to the NWPAct: *Provided further*, That notwithstanding the lack of a written agreement with the State of Nevada under section 117(c) of the NWPAct, 0.51 percent shall be provided to Nye County, Nevada, for on-site oversight activities under section 117(d) of the NWPAct: *Provided further*, That of the funds made available in this Act for nuclear waste disposal and defense nuclear waste disposal activities, 4.57 percent shall be provided to affected units of local government, as defined in the NWPAct, to conduct appropriate activities and participate in licensing activities under Section 116(c) of the NWPAct: *Provided further*, That of the amounts provided to affected units of local government, 7.5 percent of the funds provided for the affected units of local government shall be made available to affected units of local government in California with the balance made available to affected units of local government in Nevada for distribution as determined by the Nevada affected units of local government: *Provided further*, That of the funds made available in this Act for nuclear waste disposal and defense nuclear waste disposal activities, 0.25 percent shall be provided to the affected federally-recognized Indian tribes, as defined in the NWPAct, solely for expenditures, other than salaries and expenses of tribal employees, to conduct appropriate activities and participate in licensing activities under section 118(b) of the NWPAct: *Provided further*, That notwithstanding the provisions of chapters 65 and 75 of title 31, United States Code, the Department shall have no monitoring, auditing or other oversight rights or responsibilities over amounts provided to affected units of local government: *Provided further*, That the funds for the State of Nevada shall be made available solely to the Office of the Attorney General by direct payment and to units of local government by direct payment: *Provided further*, That 4.57 percent of the funds made available in this Act for nuclear waste disposal and defense nuclear waste disposal activities shall be provided to Nye County, Nevada, as payment equal to taxes under section 116(c)(3) of the NWPAct: *Provided further*, That within 90 days of the completion of each Federal fiscal year, the Office of the Attorney General of the State of Nevada, each affected federally-recognized Indian tribe, and each of the affected units of local government shall provide certification to the Department of Energy that all funds expended from such payments have been expended for activities authorized by the NWPAct and this Act: *Provided further*, That failure to provide such certification shall cause such entity to be prohibited from any further funding provided for similar activities: *Provided further*, That none of the funds herein appropriated may be: (1) used directly or indirectly to influence legislative action, except for normal and recognized executive-legislative communications, on any matter pending before Congress or a State legislature or for lobbying activity as provided in 18 U.S.C. 1913; (2) used for litigation expenses; or (3) used to support multi-State efforts or other coalition building activities inconsistent with the restrictions contained in this Act: *Provided further*, That all proceeds and recoveries



realized by the Secretary in carrying out activities authorized by the NWSA, including but not limited to, any proceeds from the sale of assets, shall be available without further appropriation and shall remain available until expended: *Provided further*, That of the funds made available in this Act for Nuclear Waste Disposal, \$5,000,000 shall be provided to create a Blue Ribbon Commission to consider all alternatives for nuclear waste disposal: *Provided further*, That no funds provided in this Act or any previous Act may be used to pursue repayment or collection of funds provided in any fiscal year to affected units of local government for oversight activities that had been previously approved by the Department of Energy, or to withhold payment of any such funds.】 (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 89-5227-0-2-271	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	20,494	22,162	24,028
01.99 Balance, start of year .....	20,494	22,162	24,028
Receipts:			
02.20 Nuclear Waste Disposal Fund .....	770	773	779
02.40 Earnings on Investments, Nuclear Waste Disposal Fund .....	1,096	1,224	1,323
02.99 Total receipts and collections .....	1,866	1,997	2,102
04.00 Total: Balances and collections .....	22,360	24,159	26,130
Appropriations:			
05.00 Nuclear Waste Disposal .....	-145	-98	.....
05.01 Salaries and Expenses .....	-49	-29	-10
05.02 Salaries and Expenses .....	-4	-4	-2
05.99 Total appropriations .....	-198	-131	-12
07.99 Balance, end of year .....	22,162	24,028	26,118

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

Identification code 89-5227-0-2-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Repository .....	76	44	.....
00.02 Program Direction .....	63	70	.....
10.00 Total new obligations .....	139	114	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	16	.....
22.00 New budget authority (gross) .....	145	98	.....
23.90 Total budgetary resources available for obligation .....	155	114	.....
23.95 Total new obligations .....	-139	-114	.....
24.40 Unobligated balance carried forward, end of year .....	16	.....	.....

**New budget authority (gross), detail:**

Discretionary:			
40.20 Appropriation (special fund) .....	145	98	.....

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	87	62	33
73.10 Total new obligations .....	139	114	.....
73.20 Total outlays (gross) .....	-164	-143	.....
74.40 Obligated balance, end of year .....	62	33	33

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	93	98	.....
86.93 Outlays from discretionary balances .....	71	45	.....
87.00 Total outlays (gross) .....	164	143	.....

**Net budget authority and outlays:**

89.00 Budget authority .....	145	98	.....
90.00 Outlays .....	164	143	.....

**Memorandum (non-add) entries:**

92.01 Total investments, start of year: Federal securities: Par value .....	42,570	44,643	46,529
92.02 Total investments, end of year: Federal securities: Par value .....	44,643	46,529	48,631

The Nuclear Waste Disposal Account was established as part of the Nuclear Waste Policy Act of 1982 (P.L. 97-425), as

amended, to provide funding to implement Federal policy for disposal of commercial spent nuclear fuel and high-level radioactive waste. The Administration has determined that developing a repository at Yucca Mountain, Nevada, is not a workable option and that the Nation needs a different solution for nuclear waste disposal. As a result, the Department will discontinue its application to the U.S. Nuclear Regulatory Commission for a license to construct a high-level waste geologic repository at Yucca Mountain in 2010 and establish a Blue Ribbon Commission to develop a new strategy for nuclear waste management and disposal. All funding for development of the Yucca Mountain facility will be eliminated, such as further land acquisition, transportation access, and additional engineering. Ongoing responsibilities under the Act, including administration of the Nuclear Waste Fund and the Standard Contract, will continue under the Office of Nuclear Energy, which will lead future waste management activities. Residual responsibilities for site remediation will be assumed by NNSA and the Office of Environmental Management.

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

Identification code 89-5227-0-2-271	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	26	25	.....
11.3 Other than full-time permanent .....	1	1	.....
11.5 Other personnel compensation .....	1	1	.....
11.9 Total personnel compensation .....	28	27	.....
12.1 Civilian personnel benefits .....	6	5	.....
21.0 Travel and transportation of persons .....	1	1	.....
23.2 Rental payments to others .....	3	3	.....
25.1 Advisory and assistance services .....	31	6	.....
25.2 Other services .....	32	16	.....
25.3 Other purchases of goods and services from Government accounts .....	3	5	.....
25.4 Operation and maintenance of facilities .....	9	25	.....
41.0 Grants, subsidies, and contributions .....	26	26	.....
99.9 Total new obligations .....	139	114	.....

**Employment Summary**

Identification code 89-5227-0-2-271	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	243	243	.....

**URANIUM ENRICHMENT DECONTAMINATION AND DECOMMISSIONING FUND**

For necessary expenses in carrying out uranium enrichment facility decontamination and decommissioning, remedial actions, and other activities of title II of the Atomic Energy Act of 1954, and title X, subtitle A, of the Energy Policy Act of 1992, 【\$573,850,000】 \$708,498,000, to be derived from the Uranium Enrichment Decontamination and Decommissioning Fund, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 89-5231-0-2-271	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	4,453	4,536	4,649
01.99 Balance, start of year .....	4,453	4,536	4,649
Receipts:			
02.20 Domestic Utility Fees, Decontamination and Decommissioning Fund .....	.....	.....	200
02.40 Earnings on Investments, Decontamination and Decommissioning Fund .....	156	224	228
02.41 General Fund Payment - Defense, Decontamination and Decommissioning Fund .....	463	463	497
02.99 Total receipts and collections .....	619	687	925
04.00 Total: Balances and collections .....	5,072	5,223	5,574

URANIUM ENRICHMENT DECONTAMINATION AND DECOMMISSIONING  
FUND—Continued

Special and Trust Fund Receipts—Continued

Identification code 89-5231-0-2-271	2009 actual	2010 est.	2011 est.
<b>Appropriations:</b>			
05.00 Uranium Enrichment Decontamination and Decommissioning Fund .....	-536	-574	-708
05.99 Total appropriations .....	-536	-574	-708
07.99 Balance, end of year .....	4,536	4,649	4,866

Program and Financing (in millions of dollars)

Identification code 89-5231-0-2-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Oak Ridge .....	328	225	208
00.02 Paducah .....	195	119	84
00.03 Portsmouth .....	318	235	416
00.04 U/Th Reimbursements .....	33	37	10
00.05 Program Direction (Recovery Act) .....	1	1	.....
10.00 Total new obligations .....	875	617	718
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	53	10
23.95 New budget authority (gross) .....	926	574	708
23.90 Total budgetary resources available for obligation .....	928	627	718
23.95 Total new obligations .....	-875	-617	-718
24.40 Unobligated balance carried forward, end of year .....	53	10	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	390	.....	.....
40.20 Appropriation (special fund) .....	536	574	708
43.00 Appropriation (total discretionary) .....	926	574	708
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	252	541	478
73.10 Total new obligations .....	875	617	718
73.20 Total outlays (gross) .....	-586	-680	-892
74.40 Obligated balance, end of year .....	541	478	304
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	357	402	496
86.93 Outlays from discretionary balances .....	229	278	396
87.00 Total outlays (gross) .....	586	680	892
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	926	574	708
90.00 Outlays .....	586	680	892
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	4,710	4,761	4,870
92.02 Total Investments, end of year: Federal securities: Par Value .....	4,761	4,870	5,178

*Decontamination and Decommissioning Activities.*—Funds projects to decontaminate, decommission, and remediate the sites and facilities of the gaseous diffusion plants at Portsmouth, Ohio; Paducah, Kentucky; and East Tennessee Technology Park, Oak Ridge, Tennessee.

*Uranium/Thorium Licensee Reimbursement.*—Provides funds to reimburse licensees for the Federal Government's share of the cost of cleanup of uranium and thorium processing sites.

Object Classification (in millions of dollars)

Identification code 89-5231-0-2-271	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	553	342	362

25.4	Operation and maintenance of facilities .....	315	268	349
41.0	Grants, subsidies, and contributions .....	2	2	2
99.9	Total new obligations .....	875	617	718

URANIUM SALES AND REMEDIATION  
Program and Financing (in millions of dollars)

Identification code 89-5530-0-2-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Sales of Uranium .....	29	.....	.....
10.00 Total new obligations (object class 25.2) .....	29	.....	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	29	.....	.....
23.95 Total new obligations .....	-29	.....	.....
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	13	19	.....
73.10 Total new obligations .....	29	.....	.....
73.20 Total outlays (gross) .....	-23	-19	.....
74.40 Obligated balance, end of year .....	19	.....	.....
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	23	19	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	23	19	.....

The Energy and Water Development Appropriations Act of 2006 provided the Department of Energy authority to barter, transfer, or sell uranium and to use any proceeds, without fiscal year limitation, to remediate contaminated uranium inventories held by the Secretary of Energy.

ISOTOPE PRODUCTION AND DISTRIBUTION PROGRAM FUND  
Program and Financing (in millions of dollars)

Identification code 89-4180-0-3-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Isotope Production and Distribution Reimbursable program .....	55	41	42
10.00 Total new obligations .....	55	41	42
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	14	24	24
22.00 New budget authority (gross) .....	65	41	42
23.90 Total budgetary resources available for obligation .....	79	65	66
23.95 Total new obligations .....	-55	-41	-42
24.40 Unobligated balance carried forward, end of year .....	24	24	24
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	65	41	42
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	14	36	36
73.10 Total new obligations .....	55	41	42
73.20 Total outlays (gross) .....	-33	-41	-42
74.40 Obligated balance, end of year .....	36	36	36
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	11	41	42
86.93 Outlays from discretionary balances .....	22	.....	.....

87.00	Total outlays (gross) .....	33	41	42
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-40	-19	-20
88.40	Non-Federal sources .....	-25	-22	-22
88.90	Total, offsetting collections (cash) .....	-65	-41	-42
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-32		

The mission of the DOE isotope production and distribution program includes the production and/or distribution of radioactive and stable isotopes that are in short supply, associated byproducts, surplus materials, and related isotope services; maintenance of infrastructure required to produce and supply isotope products and related services; and the pursuit of R&D on new and improved isotope production and processing techniques. Commercial isotopes will continue to be priced to recover full cost. Research isotopes will be made available at reduced price based on an equitable basis to provide reasonable compensation to the government while encouraging research and development.

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

Identification code 89-4180-0-3-271	2009 actual	2010 est.	2011 est.	
<b>Reimbursable obligations:</b>				
25.2	Other services .....	1	1	1
25.4	Operation and maintenance of facilities .....	46	40	41
31.0	Equipment .....	8		
99.9	Total new obligations .....	55	41	42

**ADVANCED TECHNOLOGY VEHICLES MANUFACTURING LOAN PROGRAM**

For administrative expenses in carrying out the Advanced Technology Vehicles Manufacturing Loan Program, **[\$20,000,000]** \$9,998,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

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

Identification code 89-0322-0-1-272	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct Loan Subsidy .....	3,280	3,227	
00.05	Direct program activity .....		12	
00.09	Administrative Expenses .....	9	20	10
00.10	Administrative Expenses -ARRA .....	8	2	
10.00	Total new obligations .....	3,297	3,261	10
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....		4,223	994
22.00	New budget authority (gross) .....	7,520	32	10
23.90	Total budgetary resources available for obligation .....	7,520	4,255	1,004
23.95	Total new obligations .....	-3,297	-3,261	-10
24.40	Unobligated balance carried forward, end of year .....	4,223	994	994
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	7,510	20	10
42.00	Transferred from other accounts .....	10		
43.00	Appropriation (total discretionary) .....	7,520	20	10
Mandatory:				
60.00	Appropriation .....		12	
70.00	Total new budget authority (gross) .....	7,520	32	10
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		2,838	4,376
73.10	Total new obligations .....	3,297	3,261	10

73.20	Total outlays (gross) .....	-459	-1,723	-2,854
74.40	Obligated balance, end of year .....	2,838	4,376	1,532
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	459	15	8
86.93	Outlays from discretionary balances .....		1,696	2,846
86.97	Outlays from new mandatory authority .....		12	
87.00	Total outlays (gross) .....	459	1,723	2,854
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	7,520	32	10
90.00	Outlays .....	459	1,723	2,854

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

Identification code 89-0322-0-1-272	2009 actual	2010 est.	2011 est.	
<b>Direct loan levels supportable by subsidy budget authority:</b>				
115001	Direct Auto Loans .....	8,567	16,433	
115999	Total direct loan levels .....	8,567	16,433	
<b>Direct loan subsidy (in percent):</b>				
132001	Direct Auto Loans .....	38.29	19.64	0.00
132999	Weighted average subsidy rate .....	38.29	19.64	0.00
<b>Direct loan subsidy budget authority:</b>				
133001	Direct Auto Loans .....	3,280	3,227	
133999	Total subsidy budget authority .....	3,280	3,227	
<b>Direct loan subsidy outlays:</b>				
134001	Direct Auto Loans .....	450	1,688	2,841
134999	Total subsidy outlays .....	450	1,688	2,841
<b>Direct loan upward reestimates:</b>				
135001	Direct Auto Loans .....		12	
135999	Total upward reestimate budget authority .....		12	
<b>Direct loan downward reestimates:</b>				
137001	Direct Auto Loans .....		-10	
137999	Total downward reestimate budget authority .....		-10	
<b>Administrative expense data:</b>				
3510	Budget authority .....	20	20	20
3580	Outlays from balances .....		2	
3590	Outlays from new authority .....	9	15	13

Section 136 of the Energy Independence and Security Act of 2007 established a direct loan program to support the development of advanced technology vehicles and associated components in the United States, known as the Advanced Technology Vehicles Manufacturing Loan Program (ATVM). The 2009 Continuing Resolution (CR), enacted on September 30, 2008, appropriated \$7.5 billion to support a maximum of \$25 billion in loans under the ATVM. The ATVM provides loans to automobile and automobile part manufacturers for the cost of re-equipping, expanding, or establishing manufacturing facilities in the United States to produce advanced technology vehicles or qualified components and for associated engineering integration costs.

The 2011 Budget reflects placeholder estimates for direct loan subsidy costs. These estimates are not related to any specific project proposals. DOE will calculate the credit subsidy cost of any direct loan on a case-by-case basis in accordance with Federal Credit Reform Act of 1990 (FCRA) and OMB Circular A-11. For any project, the terms and conditions of the loan, the risks associated with the project, and any other factor that affects the amount and timing of such cash flows will affect the credit subsidy cost calculations.

As required by the FCRA, this account records, for this program, the subsidy costs associated with the direct loans committed in 1992 and beyond (including modifications of direct loans that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

ADVANCED TECHNOLOGY VEHICLES MANUFACTURING LOAN PROGRAM—Continued

Object Classification (in millions of dollars)

Identification code 89-0322-0-1-272	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.1 Advisory and assistance services .....	16	21	9
41.0 Grants, subsidies, and contributions .....	3,280	3,239	.....
99.9 Total new obligations .....	3,297	3,261	10

Employment Summary

Identification code 89-0322-0-1-272	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	4	9	9

TITLE 17 INNOVATIVE TECHNOLOGY LOAN GUARANTEE PROGRAM

Such sums as are derived from amounts received from borrowers pursuant to section 1702(b)(2) of the Energy Policy Act of 2005 under this heading in prior Acts, shall be collected in accordance with section 502(7) of the Congressional Budget Act of 1974: Subject to section 502 of the Congressional Budget Act of 1974, commitments to guarantee loans for nuclear power facilities under title XVII of the Energy Policy Act of 2005 shall not exceed a total principal amount of \$36,000,000,000, to remain available until committed; Provided, That these amounts are in addition to authorities provided in any other Act; Provided further, That for amounts collected pursuant to section 1702(b)(2) of the Energy Policy Act of 2005, the source of such payment received from borrowers is not a loan or other debt obligation that is guaranteed by the Federal Government: Provided further, That pursuant to section 1702(b)(2) of the Energy Policy Act of 2005, no appropriations are available to pay the subsidy cost of such guarantees for nuclear power facilities: Provided further, That for the cost of loan guarantees for renewable energy system and efficient end-use energy technology projects under section 1703 of the Energy Policy Act of 2005, \$500,000,000 is appropriated, to remain available until expended: Provided further, That an additional amount for necessary administrative expenses to carry out this Loan Guarantee program, \$43,000,000 is appropriated, to remain available until expended: Provided further, That \$58,000,000 is appropriated, to remain available until expended: Provided further, That \$43,000,000 of the fees collected pursuant to section 1702(h) of the Energy Policy Act of 2005 shall be credited as offsetting collections to this account to cover administrative expenses and shall remain available until expended, so as to result in a final fiscal year 2010 2011 appropriations from the general fund estimated at not more than \$0: Provided further, That fees collected under section 1702(h) in excess of the amount appropriated for administrative expenses shall not be available until appropriated. (Energy and Water Development and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 89-0208-0-1-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct Loan Subsidy .....	40	1,049	2,347
00.02 Guaranteed Loan Subsidy .....	.....	225	525
00.09 Administrative Expense .....	24	58	58
10.00 Total new obligations .....	64	1,332	2,930
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	3,921	2,636
22.00 New budget authority (gross) .....	3,980	47	558
23.90 Total budgetary resources available for obligation .....	3,985	3,968	3,194
23.95 Total new obligations .....	-64	-1,332	-2,930
24.40 Unobligated balance carried forward, end of year .....	3,921	2,636	264
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	6,000	.....	500

41.00 Transferred to other accounts .....	-2,040	.....	.....
43.00 Appropriation (total discretionary) .....	3,960	.....	500
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	27	47	58
58.45 Portion precluded from obligation (limitation on obligations) .....	-7	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	20	47	58
70.00 Total new budget authority (gross) .....	3,980	47	558
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	52	514
73.10 Total new obligations .....	64	1,332	2,930
73.20 Total outlays (gross) .....	-14	-870	-2,352
74.40 Obligated balance, end of year .....	52	514	1,092
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	6	47	213
86.93 Outlays from discretionary balances .....	8	823	2,139
87.00 Total outlays (gross) .....	14	870	2,352
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.40 Offsetting collections (cash) from: Non-Federal sources (Administrative) .....	-27	-47	-58
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,953	.....	500
90.00 Outlays .....	-13	823	2,294
<b>Memorandum (non-add) entries:</b>			
94.02 Unavailable balance, end of year: Offsetting collections .....	7	.....	.....

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

Identification code 89-0208-0-1-271	2009 actual	2010 est.	2011 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 Section 1703 FFB Loans (Self Pay) .....	.....	17,500	31,000
115002 Section 1705 FFB Loans .....	535	7,217	14,434
115003 Section 1703 FFB Loans (EERE) .....	.....	.....	2,577
115999 Total direct loan levels .....	535	24,717	48,011
<b>Direct loan subsidy (in percent):</b>			
132001 Section 1703 FFB Loans (Self Pay) .....	0.00	0.00	0.00
132002 Section 1705 FFB Loans .....	7.57	14.53	14.53
132003 Section 1703 FFB Loans (EERE) .....	0.00	0.00	9.70
132999 Weighted average subsidy rate .....	7.57	4.24	4.89
<b>Direct loan subsidy budget authority:</b>			
133002 Section 1705 FFB Loans .....	40	1,049	2,097
133003 Section 1703 FFB Loans (EERE) .....	.....	.....	250
133999 Total subsidy budget authority .....	40	1,049	2,347
<b>Direct loan subsidy outlays:</b>			
134002 Section 1705 FFB Loans .....	2	659	1,728
134003 Section 1703 FFB Loans (EERE) .....	.....	.....	155
134999 Total subsidy outlays .....	2	659	1,883
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Section 1703 Loan Guarantees (Self Pay) .....	.....	3,105	.....
215002 Section 1705 Loan Guarantees .....	.....	3,112	8,522
215999 Total loan guarantee levels .....	.....	6,217	8,522
<b>Guaranteed loan subsidy (in percent):</b>			
232001 Section 1703 Loan Guarantees (Self Pay) .....	0.00	0.00	0.00
232002 Section 1705 Loan Guarantees .....	0.00	7.23	6.16
232999 Weighted average subsidy rate .....	0.00	3.62	6.16
<b>Guaranteed loan subsidy budget authority:</b>			
233002 Section 1705 Loan Guarantees .....	.....	225	525
233999 Total subsidy budget authority .....	.....	225	525
<b>Guaranteed loan subsidy outlays:</b>			
234002 Section 1705 Loan Guarantees .....	.....	140	411
234999 Total subsidy outlays .....	.....	140	411
<b>Administrative expense data:</b>			
3510 Budget authority .....	27	43	58
3580 Outlays from balances .....	7	.....	.....
3590 Outlays from new authority .....	5	43	58

The Loan Guarantee Program Office will consider and coordinate Departmental action on all loan guarantee applications submitted to the Department of Energy in compliance with Title XVII of the Energy Policy Act of 2005 (EPA of 2005). Section 1703 of that Act authorizes the Department to provide loan guarantees for renewable energy systems, advanced nuclear facilities, coal gasification, carbon sequestration, energy efficiency, and many other types of projects. These projects must avoid, reduce, or sequester air pollutants or anthropogenic emissions of greenhouse gases; employ new or significantly improved technologies compared to commercial technologies in service in the United States at the time the guarantee is issued; and offer a reasonable prospect of repayment of the principal and interest on the guaranteed obligation. DOE has been implementing this program under authorizing law that allows borrowers to pay the credit subsidy costs of these loan guarantees.

Section 406 of the American Recovery and Reinvestment Act of 2009, Pub. L. No. 111-5 (the "Recovery Act"), amended the LGPO's authorizing legislation, by establishing Section 1705 which is a temporary program for the rapid deployment of renewable energy and electric power transmission projects. Section 1705 provided \$4 billion in appropriated credit subsidy which allows the Secretary to make loan guarantees available for the following categories of projects that commence construction not later than September 30, 2011: renewable energy systems, including incremental hydropower, that generate electricity or thermal energy, and facilities that manufacture related components; electric power transmission systems, including upgrading and reconducting projects; and leading edge biofuel projects that will use technologies performing at the pilot or demonstration scale that the Secretary determines are likely to become commercial technologies and will produce transportation fuels that substantially reduce life-cycle greenhouse gas emissions compared to other transportation fuel. Funding for these biofuel projects shall not exceed \$500,000,000.

The decision to issue loan guarantees will depend on the merits and benefits of particular project proposals and their compliance with statutory and regulatory requirements.

As of 2010, \$51.0 billion in loan guarantee authority was available to support all eligible projects under Section 1703. Loan volume utilized may not be reused. The 2011 Budget increases the program's loan authority by \$36.0 billion to support additional nuclear power facilities and provides an additional \$500 million in appropriated subsidy for energy efficiency and renewable energy projects that are eligible under Section 1703. The 2011 Budget reflects placeholder estimates based on illustrative examples, unrelated to any specific project.

The Loan Guarantee Program Office will centralize loan guarantee services for the Department to ensure all processes and criteria are applied uniformly in accordance with established requirements, procedures and guidelines. The Department requests \$58.0 million in funding in 2011 to operate the Office and support personnel and associated costs. This request will be offset by collections authorized under the EPA of 2005. To ensure that the Department meets statutory requirements and implements effective management and oversight of its loan guarantee activities, program funding also will support the procurement of outside expertise in areas such as finance, project engineering, and commercial market assessment.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as admin-

istrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

#### Object Classification (in millions of dollars)

Identification code 89-0208-0-1-271	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	12	20
23.3 Communications, utilities, and miscellaneous charges .....	1	2	2
25.1 Advisory and assistance services .....	13	23	25
25.2 Other services .....	7	16	16
41.0 Grants, subsidies, and contributions .....	40	1,279	2,867
99.9 Total new obligations .....	64	1,332	2,930

#### Employment Summary

Identification code 89-0208-0-1-271	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	18	84	138

### TITLE 17 INNOVATIVE TECHNOLOGY DIRECT LOAN FINANCING ACCOUNT

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

Identification code 89-4455-0-3-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct Loans .....	535	24,717	48,011
00.02 FFB Interest .....		323	1,395
10.00 Total new obligations .....	535	25,040	49,406
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		40	2,999
22.00 New financing authority (gross) .....	575	27,999	64,392
23.90 Total budgetary resources available for obligation .....	575	28,039	67,391
23.95 Total new obligations .....	-535	-25,040	-49,406
24.40 Unobligated balance carried forward, end of year .....	40	2,999	17,985
<b>New financing authority (gross), detail:</b>			
<b>Mandatory:</b>			
67.10 Authority to borrow .....		7,217	24,992
67.16 Authority to borrow (12 U.S.C. 2281-96) .....	535	17,500	31,000
67.90 Authority to borrow (total mandatory) .....	535	24,717	55,992
69.00 Offsetting collections (cash) .....	1	2,683	5,582
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	39	599	2,818
69.90 Spending authority from offsetting collections (total mandatory) .....	40	3,282	8,400
70.00 Total new financing authority (gross) .....	575	27,999	64,392
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		475	17,084
73.10 Total new obligations .....	535	25,040	49,406
73.20 Total financing disbursements (gross) .....	-21	-7,832	-22,817
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-39	-599	-2,818
74.40 Obligated balance, end of year .....	475	17,084	40,855
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	21	7,832	22,817
<b>Offsets:</b>			
<b>Against gross financing authority and financing disbursements:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-1	-659	-1,883
88.25 Interest on uninvested funds .....		-272	-945
88.40 Interest Received on Loans .....			
88.40 Non-Federal sources .....		-31	-65
88.40 Subsidy paid by borrower .....		-1,721	-2,689
88.90 Total, offsetting collections (cash) .....	-1	-2,683	-5,582
<b>Against gross financing authority only:</b>			

**TITLE 17 INNOVATIVE TECHNOLOGY DIRECT LOAN FINANCING  
ACCOUNT—Continued  
Program and Financing—Continued**

Identification code 89-4455-0-3-271	2009 actual	2010 est.	2011 est.
88.95 Change in receivables from program accounts .....	-39	-599	-2,818
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	535	24,717	55,992
90.00 Financing disbursements .....	20	5,149	17,235

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

Identification code 89-4455-0-3-271	2009 actual	2010 est.	2011 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Limitation on direct loans .....	47,000		18,000
1121 Limitation available from carry-forward .....		47,000	29,500
1131 Direct loan obligations exempt from limitation .....	535	7,217	17,011
1143 Unobligated limitation carried forward (P.L. xx) (-) .....	-47,000	-29,500	-16,500
1150 Total direct loan obligations .....	535	24,717	48,011
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....		21	7,305
1231 Disbursements: Direct loan disbursements .....	21	7,284	18,114
1251 Repayments: Repayments and prepayments .....			
1290 Outstanding, end of year .....	21	7,305	25,419

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

Identification code 89-4455-0-3-271	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....		2
<b>Net value of assets related to post-1991 direct loans receivable:</b>		
1401 Direct loans receivable, gross .....		21
1405 Allowance for subsidy cost (-) .....		-2
1499 Net present value of assets related to direct loans .....		19
1999 Total assets .....		21
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....		21
2999 Total liabilities .....		21
4999 Total liabilities and net position .....		21

**TITLE 17 INNOVATIVE TECHNOLOGY GUARANTEED LOAN FINANCING ACCOUNT  
Program and Financing (in millions of dollars)**

Identification code 89-4577-0-4-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Default Claims .....		5	40
10.00 Total new obligations .....		5	40
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			137
22.00 New financing authority (gross) .....		142	439
23.90 Total budgetary resources available for obligation .....		142	576
23.95 Total new obligations .....		-5	-40
24.40 Unobligated balance carried forward, end of year .....		137	536
<b>New financing authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Offsetting collections (cash) .....		142	439
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		5	40
73.20 Total financing disbursements (gross) .....		-5	-40
74.40 Obligated balance, end of year .....			

<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....		5	40

<b>Offsets:</b>			
<b>Against gross financing authority and financing disbursements:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....		-140	-411
88.25 Interest on uninvested funds .....		-2	-25
88.40 Non-Federal sources .....			-3
88.90 Total, offsetting collections (cash) .....		-142	-439

<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....		-137	-399

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

Identification code 89-4577-0-4-271	2009 actual	2010 est.	2011 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111 Limitation on guaranteed loans made by private lenders .....			18,000
2121 Limitation available from carry-forward .....	4,000	4,000	895
2131 Guaranteed loan commitments exempt from limitation .....		3,112	8,522
2142 Uncommitted loan guarantee limitation .....			
2143 Uncommitted limitation carried forward .....	-4,000	-895	-18,895
2150 Total guaranteed loan commitments .....		6,217	8,522
2199 Guaranteed amount of guaranteed loan commitments .....		4,974	6,818

<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....			3,048
2231 Disbursements of new guaranteed loans .....		3,054	9,016
2251 Repayments and prepayments .....			
2261 Adjustments: Terminations for default that result in loans receivable .....		-5	-21
2264 Other adjustments, net <sup>1</sup> .....		-1	-5
2290 Outstanding, end of year .....		3,048	12,038

<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....		2,438	9,630

<b>Addendum:</b>			
<b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b>			
2310 Outstanding, start of year .....			5
2331 Disbursements for guaranteed loan claims .....		5	21
2351 Repayments of loans receivable .....			-3
2364 Other adjustments, net .....			
2390 Outstanding, end of year .....		5	23

<sup>1</sup>2264 represents an adjustment to the outstanding balance for the un-guaranteed portion of default

**Trust Funds**

**ADVANCES FOR COOPERATIVE WORK**

In past years, this account received advances from domestic and foreign sources, to fund research and development activities for civilian reactor, magnetic fusion, and basic energy sciences. Sources also provided funds for defense programs, the technical information management program. The account will be terminated when balances have been expended.

**ADVANCED TECHNOLOGY VEHICLES MANUFACTURING DIRECT LOAN FINANCING ACCOUNT**

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

Identification code 89-4579-0-272	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct Loan Subsidy .....	8,567	16,433	
00.02 Payment of interest FFB .....		242	584
00.91 Direct Program by Activities - Subtotal (1 level) .....	8,567	16,675	584

08.04	Direct program activity .....	10		
10.00	Total new obligations .....	8,567	16,685	584
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	3,295	6,534	
22.00	New financing authority (gross) .....	11,862	19,924	1,172
22.60	Portion applied to repay debt .....			-705
23.90	Total budgetary resources available for obligation .....	11,862	23,219	7,001
23.95	Total new obligations .....	-8,567	-16,685	-584
24.40	Unobligated balance carried forward, end of year .....	3,295	6,534	6,417
<b>New financing authority (gross), detail:</b>				
Mandatory:				
67.16	Authority to borrow (12 U.S.C. 2281-96) .....	8,567	16,433	
69.00	Offsetting collections (cash) .....	466	1,952	4,013
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	2,829	1,539	-2,841
69.90	Spending authority from offsetting collections (total mandatory) .....	3,295	3,491	1,172
70.00	Total new financing authority (gross) .....	11,862	19,924	1,172
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	4,852	14,452	
73.10	Total new obligations .....	8,567	16,685	584
73.20	Total financing disbursements (gross) .....	-886	-5,546	-11,936
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-2,829	-1,539	2,841
74.40	Obligated balance, end of year .....	4,852	14,452	5,941
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	886	5,546	11,936
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-450	-1,700	-2,841
88.25	Interest on uninvested funds .....	-10	-172	-324
88.40	Non-Federal sources (interest) .....	-6	-61	-236
88.40	Non-Federal sources (principal) .....			-612
88.40	Non-Federal sources (fees) .....		-19	
88.90	Total, offsetting collections (cash) .....	-466	-1,952	-4,013
Against gross financing authority only:				
88.95	Change in receivables from program accounts .....	-2,829	-1,539	2,841
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	8,567	16,433	
90.00	Financing disbursements .....	420	3,594	7,923

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

Identification code 89-4579-0--272	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans .....	25,000	
1121	Limitation available from carry-forward .....		16,433
1143	Unobligated limitation carried forward (P.L. xx) (-) .....	-16,433	
1150	Total direct loan obligations .....	8,567	16,433
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....		886
1231	Disbursements: Direct loan disbursements .....	886	5,304
1251	Repayments: Repayments and prepayments .....		-612
1290	Outstanding, end of year .....	886	6,190

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

Identification code 89-4579-0--272	2008 actual	2009 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	466
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross .....	886
1405	Allowance for subsidy cost (-) .....	-466
1499	Net present value of assets related to direct loans .....	420
1999	Total assets .....	886
<b>LIABILITIES:</b>		

2103	Federal liabilities: Debt .....	886
2999	Total liabilities .....	886
4999	Total liabilities and net position .....	886

**POWER MARKETING ADMINISTRATION**

*Federal Funds*

OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION

The Alaska Power Administration (APA) was created in 1967 by the Secretary of the Interior to assume the functions of the Bureau of Reclamation in Alaska. These functions include operations, maintenance, transmission, and power marketing of the two Federal hydroelectric projects (Eklutna and Snettisham), and the investigation of future water and power development programs. All Alaska activities of APA, including the Juneau headquarters office, were terminated on September 30, 1998. A fund is maintained to liquidate the remaining obligations of the APA.

OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy, including transmission wheeling and ancillary services pursuant to section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southeastern power area, **[\$7,638,000] \$8,034,000**, to remain available until expended: *Provided*, That notwithstanding 31 U.S.C. 3302 and section 5 of the Flood Control Act of 1944, up to **[\$7,638,000] \$8,034,000** collected by the Southeastern Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended for the sole purpose of funding the annual expenses of the Southeastern Power Administration: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year **[2010] 2011** appropriation estimated at not more than \$0: *Provided further*, That, notwithstanding 31 U.S.C. 3302, up to **[\$70,806,000] \$74,157,000** collected by the Southeastern Power Administration pursuant to the Flood Control Act of 1944 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures **[**: *Provided further*, That notwithstanding the provisions of 31 U.S.C. 3302 and section 5 of the Flood Control Act of 1944, all funds collected by the Southeastern Power Administration that are applicable to the repayment of the annual expenses of this account in this and subsequent fiscal years shall be credited to this account as discretionary offsetting collections for the sole purpose of funding such expenses, with such funds remaining available until expended**]**: *Provided further*, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses). (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

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

Identification code 89-0302-0-1-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Program Direction .....	7	
09.01	Purchase Power and Wheeling .....	50	85
09.02	Annual Expenses and other costs repaid in one year .....		8
09.99	Total reimbursable program .....	50	93
10.00	Total new obligations .....	57	93
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	57	93
23.95	Total new obligations .....	-57	-93

OPERATION AND MAINTENANCE, SOUTHEASTERN POWER  
ADMINISTRATION—Continued  
Program and Financing—Continued

Identification code 89-0302-0-1-271	2009 actual	2010 est.	2011 est.
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	7		
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	50	93	97
70.00 Total new budget authority (gross) .....	57	93	97
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	9	9
73.10 Total new obligations .....	57	93	97
73.20 Total outlays (gross) .....	-51	-93	-97
74.40 Obligated balance, end of year .....	9	9	9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	48	93	97
86.93 Outlays from discretionary balances .....	3		
87.00 Total outlays (gross) .....	51	93	97
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-50	-93	-97
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7		
90.00 Outlays .....	1		

The Southeastern Power Administration (Southeastern) markets power generated at 22 Corps of Engineers' hydroelectric generating plants in an eleven-State area of the Southeast. Power deliveries are made by means of contracting for use of transmission facilities owned by others.

Southeastern sells wholesale power primarily to publicly and cooperatively-owned electric distribution utilities. Southeastern does not own or operate any transmission facilities. Its long-term contracts provide for periodic electric rate adjustments to ensure that the Federal Government recovers the costs of operations and the capital invested in power facilities, with interest, in keeping with statutory requirements. As in past years, the budget continues to provide funding for purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses. In addition, pursuant to the permanent reclassification enacted in 2010, the budget provides funding for annual expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

**Program Direction.**—Provision is made for negotiation and administration of transmission and power contracts, collection of revenues, development of wholesale power rates, amortization of the Federal power investment, energy efficiency and competitiveness program, investigation and planning of proposed water resources projects, scheduling and dispatch of power generation, scheduling storage and release of water, administration of contractual operation requirements, and determination of methods of operating generating plants individually and in coordination with others to obtain maximum utilization of resources.

**Purchase Power and Wheeling.**—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with the disposal of power under contracts with utility companies. Customers are encouraged to use alternative funding mechanisms, including customer advances and net billing to

finance these activities. Offsetting collections to fund these ongoing operating services are also available up to \$74 million.

**Reimbursable Program.**—The Consolidated Appropriations Act, 2008 (Pub. L. No. 110-161) provided Southeastern with authority to accept advance payment from customers for reimbursable work associated with operations and maintenance activities, consistent with those authorized in section 5 of the Flood Control Act of 1944. Funds received from any State, municipality, corporation, association, firm, district or individual as an advance payment for reimbursable work will be credited to Southeastern's account and remain available until expended.

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

Identification code 89-0302-0-1-271	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5		
25.2 Other services .....	2		
99.0 Direct obligations .....	7		
99.0 Reimbursable obligations .....	50	93	97
99.9 Total new obligations .....	57	93	97

**Employment Summary**

Identification code 89-0302-0-1-271	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	38		

CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 89-5653-0-2-271	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			1
01.99 Balance, start of year .....			1
<b>Receipts:</b>			
02.20 Deposits from Sale and Transmission of Electric Energy, Southeastern Power Administration .....	10	1	1
02.99 Total receipts and collections .....	10	1	1
04.00 Total: Balances and collections .....	10	1	2
<b>Appropriations:</b>			
05.00 Continuing Fund, Southeastern Power Administration .....	-10		
05.99 Total appropriations .....	-10		
07.99 Balance, end of year .....		1	2

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

Identification code 89-5653-0-2-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	10		
10.00 Total new obligations (object class 25.2) .....	10		
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	10		
23.95 Total new obligations .....	-10		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	10		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		4	
73.10 Total new obligations .....	10		
73.20 Total outlays (gross) .....	-24	-4	
74.40 Obligated balance, end of year .....	4		



Outlays (gross), detail:			
86.97	Outlays from new mandatory authority .....	6	
86.98	Outlays from mandatory balances .....	18	4
87.00	Total outlays (gross) .....	24	4

  

Net budget authority and outlays:			
89.00	Budget authority .....	10	
90.00	Outlays .....	24	4

A continuing fund maintained from receipts from the sale and transmission of electric power in the Southeastern service area is available to defray emergency expenses necessary to ensure continuity of service (16 U.S.C. 825s-2). The fund was last activated in fiscal year 2009 to finance power purchases associated with below normal hydro power generation due to severe drought. Consistent with sound business practices, the Southeastern Power Administration has implemented a policy to recover all emergency costs associated with purchased power and wheeling within one year from the time funds are expended, as proposed in the 2008 Budget.

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy, for construction and acquisition of transmission lines, substations and appurtenant facilities, and for administrative expenses, including official reception and representation expenses in an amount not to exceed \$1,500 in carrying out section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the Southwestern Power Administration, **[\$44,944,000]** \$46,312,000, to remain available until expended: *Provided*, That notwithstanding 31 U.S.C. 3302 and section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), up to **[\$31,868,000]** \$33,613,000 collected by the Southwestern Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended, for the sole purpose of funding the annual expenses of the Southwestern Power Administration: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year **[2010]** 2011 appropriation estimated at not more than **[\$13,076,000]** \$12,699,000: *Provided further*, That, notwithstanding 31 U.S.C. 3302, up to **[\$38,000,000]** \$39,000,000 collected by the Southwestern Power Administration pursuant to the Flood Control Act of 1944 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: *Provided further*, That notwithstanding 31 U.S.C. 3302 and section 5 of the Flood Control Act of 1944, all funds collected by the Southwestern Power Administration that are applicable to the repayment of the annual expenses of this account in this and subsequent fiscal years shall be credited to this account as discretionary offsetting collections for the sole purpose of funding such expenses, with such funds remaining available until expended: *Provided further*, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses). (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 89-0303-0-1-271	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Systems operation and maintenance .....	3	8	8
00.03	Construction .....	3	4	4
00.04	Program direction .....	22	1	1
02.00	Direct program subtotal .....	28	13	13
Reimbursable program:				
09.05	Purchase power and wheeling .....	2	38	39
09.10	Other reimbursable activities .....	27	37	35
09.11	Annual Expenses .....		32	34

09.99	Total reimbursable program .....	29	107	108
10.00	Total new obligations .....	57	120	121

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year .....	7	17	17
22.00	New budget authority (gross) .....	67	120	121
23.90	Total budgetary resources available for obligation .....	74	137	138
23.95	Total new obligations .....	-57	-120	-121
24.40	Unobligated balance carried forward, end of year .....	17	17	17

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation .....	28	13	13
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	21	107	108
Mandatory:				
62.00	Transferred from other accounts .....	18		
70.00	Total new budget authority (gross) .....	67	120	121

Change in obligated balances:				
72.40	Obligated balance, start of year .....	26	45	45
73.10	Total new obligations .....	57	120	121
73.20	Total outlays (gross) .....	-38	-120	-121
74.40	Obligated balance, end of year .....	45	45	45

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority .....	24	115	116
86.93	Outlays from discretionary balances .....	14	5	5
87.00	Total outlays (gross) .....	38	120	121

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-1	-6	-6
88.40	Non-Federal sources .....	-20	-101	-102
88.90	Total, offsetting collections (cash) .....	-21	-107	-108

Net budget authority and outlays:				
89.00	Budget authority .....	46	13	13
90.00	Outlays .....	17	13	13

The Southwestern Power Administration (Southwestern) operates in a six-state area as a marketing agent for renewable hydroelectric power produced at the U.S. Army Corps of Engineers' dams. It also operates and maintains 1,380 miles of high voltage transmission lines, 25 substations, and switching facilities, power system controls and communication sites, and is responsible for the construction and maintenance of these facilities.

Southwestern markets and delivers its power at wholesale rates primarily to publicly and cooperatively owned electric distribution utilities. In compliance with statutory requirements, Southwestern's power sales contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of operations, other costs allocated to power, and the capital investments in power facilities, with interest. Southwestern is also responsible for scheduling and dispatching power and negotiating power sales contracts to meet changing customer load requirements. As in past years, the budget continues to provide funding for purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses. In addition, pursuant to the permanent reclassification enacted in 2010, the budget provides funding for annual expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

*Program Direction.*—Provides compensation and all related expenses for personnel who market, deliver, operate, and maintain Southwestern's high-voltage interconnected power system and associated facilities.

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER  
ADMINISTRATION—Continued

**Operations and Maintenance.**—Provides essential electrical and communications equipment replacements and upgrades, capitalized moveable equipment, technical services, and supplies and materials necessary for the safe, reliable, and cost effective operation and maintenance of the power system.

**Purchase Power and Wheeling.**—Provides for the purchase and delivery of energy to meet limited peaking power contractual obligations. Federal power receipts and alternative financing methods, including net billing, bill crediting, and customer advances are used to fund system-purchased power support and other contractual services. Customers will provide other power resources and/or purchases for the remainder of their firm loads.

**Construction.**—Provides for replacement, addition, and modification of existing infrastructure to sustain reliable delivery of power to customers, to contain annual maintenance costs, and to improve overall efficiency.

**Reimbursable Program.**—This activity involves services provided by Southwestern to others under various types of reimbursable arrangements.

Object Classification (in millions of dollars)

Identification code 89-0303-0-1-271	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	16	1	1
12.1 Civilian personnel benefits .....	3		
21.0 Travel and transportation of persons .....	1		
25.2 Other services .....	5	6	6
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	2	4	4
99.0 Direct obligations .....	28	13	13
99.0 Reimbursable obligations .....	29	107	108
99.9 Total new obligations .....	57	120	121

Employment Summary

Identification code 89-0303-0-1-271	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	177	10	10
Reimbursable:			
2001 Civilian full-time equivalent employment .....		194	194

WHITE RIVER MINIMUM FLOW

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5565-0-2-271	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			40
01.99 Balance, start of year .....			40
Receipts:			
02.20 Transfer of Sales of Power and Energy Related Services, SWPA .....		40	
04.00 Total: Balances and collections .....		40	40
07.99 Balance, end of year .....		40	40

Program and Financing (in millions of dollars)

Identification code 89-5565-0-2-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		40	
10.00 Total new obligations (object class 25.2) .....		40	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		40	

23.95	Total new obligations .....		-40	
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....		40	
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....		40	
73.20	Total outlays (gross) .....		-40	
74.40	Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		40	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....		40	
90.00	Outlays .....		40	

In 2010, Southwestern will compensate the licensee of Federal Energy Regulatory Commission Project No. 2221 for impacts of the White River Minimum Flows project. A minimum payment of \$5 million per year is required; however, Southwestern plans to accelerate the payment as power receipts are available. Under this legislation, Southwestern also has the authority to collect and disburse receipts for Purchase Power and Wheeling expenses as a result of the implementation of the White River Minimum Flows project.

CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5649-0-2-271	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	1	1	1
01.99 Balance, start of year .....	1	1	1
Receipts:			
02.20 Deposits from Sale and Transmission of Electric Energy, Southwestern Power Administration .....	13		
02.99 Total receipts and collections .....	13		
04.00 Total: Balances and collections .....	14	1	1
Appropriations:			
05.00 Continuing Fund, Southwestern Power Administration .....	-13		
05.99 Total appropriations .....	-13		
07.99 Balance, end of year .....	1	1	1

Program and Financing (in millions of dollars)

Identification code 89-5649-0-2-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	13		
10.00 Total new obligations (object class 25.2) .....	13		
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	13		
23.95 Total new obligations .....	-13		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	13		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	5	5
73.10 Total new obligations .....	13		
73.20 Total outlays (gross) .....	-13		
74.40 Obligated balance, end of year .....	5	5	5
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	9		
86.98 Outlays from mandatory balances .....	4		

87.00	Total outlays (gross) .....	13	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	13	.....	.....
90.00	Outlays .....	13	.....	.....

A continuing fund maintained from receipts from the sale and transmission of electric power in the Southwestern service area, is available permanently for emergency expenses necessary to ensure continuity of electric service and continuous operation of the facilities. The fund is also available on an ongoing basis to pay for purchase power and wheeling expenses when the Administrator determines that such expenses are necessary to meet contractual obligations for the sale and delivery of power during periods of below-average generation (16 U.S.C. 825s-1 as amended further by Public Law No. 101-101). Consistent with sound business practices, Southwestern has developed a policy to recover emergency costs associated with purchased power and wheeling within one year from the time funds are expended, as proposed in the 2008 Budget. The Continuing Fund was last activated in 2009 to restore power as a result of a severe ice storm.

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION

For carrying out the functions authorized by title III, section 302(a)(1)(E) of the Act of August 4, 1977 (42 U.S.C. 7152), and other related activities including conservation and renewable resources programs as authorized, including official reception and representation expenses in an amount not to exceed \$1,500; [\$256,711,000] \$285,864,000 to remain available until expended, of which [\$245,216,000] \$277,430,000 shall be derived from the Department of the Interior Reclamation Fund: *Provided*, That notwithstanding 31 U.S.C. 3302, section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), and section 1 of the Interior Department Appropriation Act, 1939 (43 U.S.C. 392a), up to [\$147,530,000] \$180,306,000 collected by the Western Area Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended, for the sole purpose of funding the annual expenses of the Western Area Power Administration: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year [2010] 2011 appropriation estimated at not more than [\$109,181,000] \$105,558,000, of which [\$97,686,000] \$97,124,000 is derived from the Reclamation Fund: *Provided further*, That of the amount herein appropriated, [\$7,584,000] \$7,627,000 is for deposit into the Utah Reclamation Mitigation and Conservation Account pursuant to title IV of the Reclamation Projects Authorization and Adjustment Act of 1992: *Provided further*, That notwithstanding 31 U.S.C. 3302, up to [\$349,807,000] \$350,919,000 collected by the Western Area Power Administration pursuant to the Flood Control Act of 1944 and the Reclamation Project Act of 1939 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: *Provided further*, That of the amount herein appropriated, up to \$18,612,000 is provided on a nonreimbursable basis for environmental remediation at the Basic Substation site in Henderson, Nevada: *Provided further*, That notwithstanding 31 U.S.C. 3302, section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), and section 1 of the Interior Department Appropriation Act, 1939 (43 U.S.C. 392a), funds collected by the Western Area Power Administration from the sale of power and related services that are applicable to the repayment of the annual expenses of this account in this and subsequent fiscal years shall be credited to this account as discretionary offsetting collections for the sole purpose of funding such expenses, with such funds remaining available until expended: *Provided further*, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses). (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 89-5068-0-2-271	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Systems operation and maintenance .....	48	52	45
00.04	Program direction .....	155	62	42
00.05	Utah mitigation and conservation fund .....	7	8	8
00.91	Direct Program by Activities - Subtotal (1 level) .....	210	122	95
01.00	Total operating expenses .....	210	122	95
01.01	Capital investment .....	27	21	37
09.01	Reimbursable program .....	601	.....	.....
09.02	Purchase Power and Wheeling .....	.....	350	351
09.03	Annual Expenses .....	.....	148	180
09.04	Other Reimbursable .....	.....	783	871
09.09	Reimbursable program - subtotal line .....	601	1,281	1,402
10.00	Total new obligations .....	838	1,424	1,534
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	227	258	134
22.00	New budget authority (gross) .....	869	1,300	1,418
23.90	Total budgetary resources available for obligation .....	1,096	1,558	1,552
23.95	Total new obligations .....	-838	-1,424	-1,534
24.40	Unobligated balance carried forward, end of year .....	258	134	18
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	20	11	9
40.20	Appropriation (special fund) .....	208	98	97
43.00	Appropriation (total discretionary) .....	228	109	106
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	643	1,191	1,312
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-2	.....	.....
58.90	Spending authority from offsetting collections (total discretionary) .....	641	1,191	1,312
70.00	Total new budget authority (gross) .....	869	1,300	1,418
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	242	243	181
73.10	Total new obligations .....	838	1,424	1,534
73.20	Total outlays (gross) .....	-839	-1,486	-1,536
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	2	.....	.....
74.40	Obligated balance, end of year .....	243	181	179
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	450	1,240	1,360
86.93	Outlays from discretionary balances .....	369	213	153
86.98	Outlays from mandatory balances .....	20	33	23
87.00	Total outlays (gross) .....	839	1,486	1,536
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-185	-231	-238
88.40	Non-Federal sources .....	-458	-960	-1,074
88.90	Total, offsetting collections (cash) .....	-643	-1,191	-1,312
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	2	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	228	109	106
90.00	Outlays .....	196	295	224

The Western Area Power Administration (Western) markets electric power in 15 central and western states from federally-owned power plants operated primarily by the Bureau of Reclamation, the Army Corps of Engineers, and the International Boundary and Water Commission. Western operates and maintains about 17,000 circuit-miles of high-voltage transmission lines, more than 300 substations/switchyards and associated

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION—Continued

power system controls, and communication and electrical facilities for 15 separate power projects. Western also constructs additions and modifications to existing facilities.

In keeping with statutory requirements, Western's long-term power contracts allow for periodic rate adjustments to ensure that the Federal Government recovers costs of operations, other costs allocated to power, and the capital investment in power facilities, with interest.

Power is sold to wholesale customers such as municipalities, cooperatives, irrigation districts, public utility districts, State and Federal Government agencies, and private utilities. Receipts are deposited in the Reclamation Fund, the Falcon and Amistad Operating and Maintenance Fund, the General Fund, the Colorado River Dam Fund and the Colorado River Basins Power Marketing Fund.

As in past years, the budget continues to provide funding for purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses. In addition, pursuant to the permanent reclassification enacted in 2010, the budget provides funding for annual expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

*Systems Operation and Maintenance.*—Provides essential electrical and communication equipment replacements and upgrades, capitalized moveable equipment, technical services, and supplies and materials necessary for safe reliable operation and cost-effective maintenance of the power systems.

*Purchase Power and Wheeling.*—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with the distribution of power under contracts with utility companies. Customers are encouraged to contract for power and wheeling on their own, or use alternative funding mechanisms, including customer advances, net billing and bill crediting to finance these activities. Ongoing operating services are also available on a reimbursable basis.

*System Construction.*—Western's construction and rehabilitation activity emphasizes replacement and upgrades of existing infrastructure to sustain reliable power delivery to its customers, to contain annual maintenance costs, and to improve overall operational efficiency. Western will continue to participate in joint construction projects with customers to encourage more widespread transmission access.

*Program Direction.*—Provides compensation and all related expenses for the workforce that operates and maintains Western's high-voltage interconnected transmission system (systems operation and maintenance program), and those that plan, design, and supervise the construction of replacements, upgrades and additions (system construction program) to the transmission facilities.

*Utah Mitigation and Conservation.*—This account is primarily for environmental mitigation expenditures covering fish and wildlife, and recreation resources impacted by the Central Utah Project and the Colorado River Storage Project (CRSP) in the State of Utah.

*Reimbursable Program.*—This program involves services provided by Western to others under various types of reimbursable arrangements.

Western will continue to spend out of the Colorado River Dam Fund for operations and maintenance activities associated with the Boulder Canyon Project via a reimbursable arrangement with the Interior Department's Bureau of Reclamation. The Colorado River Dam Fund is a revolving fund operated by the

Bureau of Reclamation. Authority for Western to obligate directly from the Colorado River Dam Fund comes from section 104(a) of the Hoover Power Plant Act of 1984.

This account includes appropriations enacted in the American Recovery and Reinvestment Act of 2009 for use by Western Area Power Administration to complete activities authorized in section 402 of the Act.

Object Classification (in millions of dollars)

Identification code 89-5068-0-2-271	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	80	35	18
11.3 Other than full-time permanent .....	1		
11.5 Other personnel compensation .....	10	3	1
11.9 Total personnel compensation .....	91	38	19
12.1 Civilian personnel benefits .....	26	10	6
21.0 Travel and transportation of persons .....	5	2	2
22.0 Transportation of things .....	4	1	1
23.1 Rental payments to GSA .....	2		
23.3 Communications, utilities, and miscellaneous charges .....	4	1	1
25.2 Other services .....	32	31	26
25.3 Other purchases of goods and services from Government accounts .....	5		
26.0 Supplies and materials .....	14	8	3
31.0 Equipment .....	12	19	29
32.0 Land and structures .....	35	26	37
41.0 Grants, subsidies, and contributions .....	7	7	8
99.0 Direct obligations .....	237	143	132
99.0 Reimbursable obligations .....	601	1,281	1,402
99.9 Total new obligations .....	838	1,424	1,534

Employment Summary

Identification code 89-5068-0-2-271	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,108	359	191
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....		748	923

WESTERN AREA POWER ADMINISTRATION, BORROWING AUTHORITY, RECOVERY ACT.

Program and Financing (in millions of dollars)

Identification code 89-4404-0-3-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....		467	914
10.00 Total new obligations (object class 25.2) .....		467	914
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		467	914
23.95 Total new obligations .....		-467	-914
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
67.10 Authority to borrow .....		467	914
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		467	914
73.20 Total outlays (gross) .....		-467	-914
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		467	914
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.40 Offsetting collections (cash) from: Non-Federal sources .....			

Net budget authority and outlays:			
89.00	Budget authority .....	467	914
90.00	Outlays .....	467	914

The American Recovery and Reinvestment Act of 2009 (the Act) provided Western Area Power Administration (Western) borrowing authority for the purpose of constructing, financing, facilitating, planning, operating, maintaining or studying construction of new or upgraded electric power transmission lines and related facilities with at least one terminus within the area served by Western, and for delivering or facilitating the delivery of power generated by renewable energy resources constructed or reasonably expected to be constructed after the date of enactment. This authority to borrow from the United States Treasury is available to Western on a permanent, indefinite basis, with the amount of borrowing outstanding not to exceed \$3.25 billion at any one time. Western has established a separate program and office to administer the borrowing authority and to comply with the transparency and reporting requirements established under the Act. The new Transmission Infrastructure Program will support Western's and the Department of Energy's priorities by facilitating the delivery of renewable energy resources to market.

EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION

Program and Financing (in millions of dollars)

Identification code 89-5069-0-2-271	2009 actual	2010 est.	2011 est.	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1	1	1
24.40	Unobligated balance carried forward, end of year .....	1	1	1
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	2	2	.....
73.20	Total outlays (gross) .....	.....	-2	.....
74.40	Obligated balance, end of year .....	2	.....	.....
<b>Outlays (gross), detail:</b>				
86.98	Outlays from mandatory balances .....	2	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	.....	.....	.....
90.00	Outlays .....	2	.....	.....

An emergency fund maintained from receipts from the sale and transmission of electric power is available to defray expenses necessary to ensure continuity of service. The fund was last activated in fiscal year 2009 for the continuation of emergency work on the replacement of the transformer in Lusk, Wyoming. This work has since been completed.

FALCON AND AMISTAD OPERATING AND MAINTENANCE FUND

For operation, maintenance, and emergency costs for the hydroelectric facilities at the Falcon and Amistad Dams, [\$2,568,000] \$3,715,000, to remain available until expended, and to be derived from the Falcon and Amistad Operating and Maintenance Fund of the Western Area Power Administration, as provided in section 2 of the Act of June 18, 1954 (68 Stat. 255) as amended: *Provided*, That notwithstanding the provisions of that Act and of 31 U.S.C. 3302, up to [\$2,348,000] \$3,495,000 collected by the Western Area Power Administration from the sale of power and related services from the Falcon and Amistad Dams shall be credited to this account as discretionary offsetting collections, to remain available until expended for the sole purpose of funding the annual expenses of the hydroelectric facilities of these Dams and associated Western Area Power Administration activities: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are re-

ceived during the fiscal year so as to result in a final fiscal year [2010] 2011 appropriation estimated at not more than [\$220,000] \$220,000 [ : *Provided further*, That notwithstanding the provisions of section 2 of the Act of June 18, 1954 (68 Stat. 255) as amended, and 31 U.S.C. 3302, all funds collected by the Western Area Power Administration from the sale of power and related services from the Falcon and Amistad Dams that are applicable to the repayment of the annual expenses of the hydroelectric facilities of these Dams and associated Western Area Power Administration activities in this and subsequent fiscal years shall be credited to this account as discretionary offsetting collections for the sole purpose of funding such expenses, with such funds remaining available until expended]: *Provided further*, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5178-0-2-271	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....	1	1	1
01.99	Balance, start of year .....	1	1	1
<b>Receipts:</b>				
02.20	Falcon and Amistad Operating and Maintenance Fund Receipts .....	3	.....	.....
02.99	Total receipts and collections .....	3	.....	.....
04.00	Total: Balances and collections .....	4	1	1
<b>Appropriations:</b>				
05.00	Falcon and Amistad Operating and Maintenance Fund .....	-3	.....	.....
05.99	Total appropriations .....	-3	.....	.....
07.99	Balance, end of year .....	1	1	1

Program and Financing (in millions of dollars)

Identification code 89-5178-0-2-271	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	3	.....	.....
00.02	Annual Expenses .....	.....	2	3
09.09	Reimbursable program - .....	.....	.....	.....
10.00	Total new obligations .....	3	2	3
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	3	2	3
23.95	Total new obligations .....	-3	-2	-3
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.20	Appropriation (special fund) .....	3	.....	.....
58.00	Spending authority from offsetting collections: Offsetting collections .....	.....	2	3
70.00	Total new budget authority (gross) .....	3	2	3
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	2	2	2
73.10	Total new obligations .....	3	2	3
73.20	Total outlays (gross) .....	-3	-2	-3
74.40	Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2	2	3
86.93	Outlays from discretionary balances .....	1	.....	.....
87.00	Total outlays (gross) .....	3	2	3
<b>Offsets:</b>				
<b>Against gross budget authority and outlays:</b>				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	.....	-2	-3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3	.....	.....
90.00	Outlays .....	3	.....	.....

**FALCON AND AMISTAD OPERATING AND MAINTENANCE FUND—Continued**  
Pursuant to section 2 of the Act of June 18, 1954, as amended, Western Area Power Administration is requesting funding from the Falcon and Amistad Operating and Maintenance Fund to defray operations, maintenance, and emergency (O,M&E) expenses for the hydroelectric facilities at Falcon and Amistad Dams on the Rio Grande River. Most of these funds will be made available to the United States Section of the International Boundary and Water Commission through a reimbursable agreement. Within the fund, \$200,000 is for an emergency reserve that will remain unobligated unless unanticipated expenses arise. Revenues in excess of O,M&E will be paid to the General Fund to repay the costs of replacements and the original investment with interest. Pursuant to the permanent reclassification enacted in 2010, the budget provides funding for annual expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

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

Identification code 89-5178-0-2-271	2009 actual	2010 est.	2011 est.
25.3 Direct obligations: Other purchases of goods and services from Government accounts	3		
99.0 Reimbursable obligations: reimbursable obligations		2	3
99.9 Total new obligations	3	2	3

**BONNEVILLE POWER ADMINISTRATION FUND**

Expenditures from the Bonneville Power Administration Fund, established pursuant to Public Law 93-454, are approved [for the Leaburg Fish Sorter, the Okanogan Basin Locally Adapted Steelhead Supplementation Program, and the Crystal Springs Hatchery Facilities, and, in addition,] for official reception and representation expenses in an amount not to exceed [ \$1,500 ] \$3,000. During fiscal year [2010] 2011, no new direct loan obligations may be made. (Energy and Water Development and Related Agencies Appropriations Act, 2010.)

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

Identification code 89-4045-0-3-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Power business line	923	1,335	1,498
00.02 Residential exchange	205	266	270
00.03 Bureau of Reclamation	78	87	96
00.04 Corps of Engineers	178	191	192
00.05 Colville settlement	18	21	22
00.06 U.S. Fish & Wildlife	21	24	24
00.07 Planning council	9	10	10
00.08 Fish and Wildlife	177	215	236
00.09 Transmission business line	301	342	355
00.10 Conservation and energy efficiency	99	141	141
00.11 Interest	367	323	344
00.12 Pension and health benefits	33	31	31
00.91 Direct Program by Activities - Subtotal (1 level)	2,409	2,986	3,219
01.00 Total operating expenses	2,409	2,986	3,219
01.01 Power business line	140	159	172
01.02 Transmission services	193	450	462
01.03 Conservation and energy efficiency	18	33	40
01.04 Fish and Wildlife	29	70	60
01.05 Capital Equipment	30	24	22
01.06 Projects funded in advance	184	77	77
01.07 Capitalized Bond Premiums			2
01.91 Direct Program by Activities - Subtotal (1 level)	594	813	835
10.00 Total new obligations	3,003	3,799	4,054
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	38	26	15
22.00 New budget authority (gross)	3,431	4,159	4,559
22.60 Portion applied to repay debt	-440	-371	-518

23.90 Total budgetary resources available for obligation	3,029	3,814	4,056
23.95 Total new obligations	-3,003	-3,799	-4,054
24.40 Unobligated balance carried forward, end of year	26	15	2

**New budget authority (gross), detail:**

Mandatory:			
61.00 Transferred to other accounts	-77		
66.10 Contract authority	786		
67.10 Authority to borrow	385	736	758
69.00 Offsetting collections (cash)	2,888	3,883	4,188
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-36		
69.47 Portion applied to repay debt		-460	-387
69.49 Portion applied to liquidate contract authority	-515		
69.90 Spending authority from offsetting collections (total mandatory)	2,337	3,423	3,801
70.00 Total new budget authority (gross)	3,431	4,159	4,559

**Change in obligated balances:**

72.40 Obligated balance, start of year	2,102	2,019	1,945
73.10 Total new obligations	3,003	3,799	4,054
73.20 Total outlays (gross)	-3,122	-3,873	-4,178
74.00 Change in uncollected customer payments from Federal sources (unexpired)	36		
74.40 Obligated balance, end of year	2,019	1,945	1,821

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority	3,113	3,862	4,165
86.98 Outlays from mandatory balances	9	11	13
87.00 Total outlays (gross)	3,122	3,873	4,178

**Offsets:**

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-30	-90	-90
88.20 Interest on Federal securities	2	3	4
88.40 Non-Federal sources	-2,860	-3,796	-4,102
88.90 Total, offsetting collections (cash)	-2,888	-3,883	-4,188
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	36		

**Net budget authority and outlays:**

89.00 Budget authority	579	276	371
90.00 Outlays	234	-10	-10

**Memorandum (non-add) entries:**

92.01 Total investments, start of year: Federal securities: Par value		95	189
92.02 Total investments, end of year: Federal securities: Par value	95	189	284
93.01 Unobligated balance, start of year: Contract authority			
93.02 Unobligated balance, end of year: Contract authority			
93.03 Obligated balance, start of year: Contract authority	515	786	786
93.04 Obligated balance, end of year: Contract authority	786	786	786

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

Identification code 89-4045-0-3-271	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2	2	2
1290 Outstanding, end of year	2	2	2

Bonneville Power Administration (BPA) is a Federal electric power marketing agency in the Pacific Northwest. BPA markets hydroelectric power from 21 multipurpose water resource projects of the U.S. Army Corps of Engineers and 10 projects of the U.S. Bureau of Reclamation, plus some energy from non-Federal generating projects in the region. These generating resources and BPA's transmission system, consisting of over 15,000 circuit miles of high-voltage transmission lines and 259 substations, are operated as an integrated power system with operating and financial results combined and reported as the Federal Columbia River Power System (FCRPS). BPA provides about thirty-five percent of the region's electric energy supply and about three-

fourths of the region's high-voltage electric power transmission capacity.

BPA is responsible for meeting the net firm power requirements of its requesting customers through a variety of means, including energy conservation programs, acquisition of renewable and other resources, and power exchanges with utilities both in and outside the region.

BPA will finance its operations with a business-type budget under the Government Corporation Control Act, 31 U.S.C. 9101–10, on the basis of the self-financing authority provided by the Federal Columbia River Transmission System Act of 1974 (Transmission Act) (Public Law 93–454) and the U.S. Treasury borrowing authority provided by the Transmission Act, the Pacific Northwest Electric Power Planning and Conservation Act (Pacific Northwest Power Act) (Public Law 96–501) for energy conservation, renewable energy resources, capital fish facilities, and other purposes, the American Recovery and Reinvestment Act of 2009 (Public Law 111–5), and other legislation. Authority to borrow from the U.S. Treasury is available to the BPA on a permanent, indefinite basis. The amount of U.S. Treasury borrowing outstanding at any time cannot exceed \$7.70 billion. BPA finances its approximate \$4.0 billion annual cost of operations and investments primarily using power and transmission revenues and loans from the U.S. Treasury.

*Operating Expenses-Transmission Services.*—Provides for operating about 15,000 miles of high-voltage transmissions line and 259 substations, and for maintaining the facilities and equipment of the Bonneville transmission system in 2011.

*Power Services.*—Provides for the planning, contractual acquisition and oversight of reliable, cost effective resources. These resources are needed to serve BPA's portion of the region's forecasted net electric load requirements. This activity also includes protection, mitigation and enhancement of fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries in accordance with the Pacific Northwest Power Act. This activity provides for payment of the operation and maintenance (O&M) costs allocated to power the 31 U.S. Army Corps of Engineers and U.S. Bureau of Reclamation hydro projects, and amortization on the U.S. Bureau of Reclamation capital investment in power generating facilities and irrigation assistance at Bureau facilities. This activity also provides for the planning, contractual acquisition and oversight of reliable, cost effective conservation. It also provides for extending the benefits of low cost Federal power to the residential and small farm customers of investor-owned and publicly-owned utilities, in accordance with the Pacific Northwest Power Act and for activities of the Pacific Northwest Electric Power and Conservation Planning Council required by the Pacific Northwest Power Act.

*Interest.*—Provides for payments to the U.S. Treasury for interest on U.S. Treasury borrowings to finance BPA's capital investments under \$7.70 billion of U.S. Treasury borrowing authority provided by the Transmission Act, the Pacific Northwest Power Act for energy conservation, renewable energy resources, capital fish facilities, and other purposes, the American Recovery and Reinvestment Act of 2009, and other legislation. This interest category also includes interest on U.S. Army Corps of Engineers, BPA and U.S. Bureau of Reclamation appropriated debt.

*Capital Investments-Transmission Services.*—Provides for the planning, design and construction of transmission lines, substation and control system additions, replacements, and enhancements to the FCRPS transmission system for a reliable, efficient and cost-effective regional transmission system. Provides for planning, design, and construction work to repair or replace ex-

isting transmission lines, substations, control systems, and general facilities of the FCRPS transmission system.

*Power Services.*—Provides for direct funding of additions, improvements, and replacements at existing Federal hydroelectric projects in the Northwest. It also provides for capital investments to implement environmental activities, and protect, mitigate, and enhance fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries, in accordance with the Pacific Northwest Power Act. This activity provides for the planning, contractual acquisition and oversight of reliable, cost effective conservation.

*Capital Equipment / Capitalized Bond Premium.*—Provides for capital information technologies, and office furniture and equipment, and software capital development in support of all BPA programs. It also provides for bond premiums incurred for refinancing of bonds. The 2011 capital obligations are estimated to be \$758 million.

*Contingencies.*—Although contingencies are not specifically funded, the need may arise to provide for purchase of power in low-water years; for repair and/or replacement of facilities affected by natural and man-made emergencies, including the resulting additional costs for contracting, construction, and operation and maintenance work; for unavoidable increased costs for the planned program due to necessary but unforeseen adjustments, including engineering and design changes, contractor and other claims and relocations; or for payment of a retrospective premium adjustment in excess nuclear property insurance.

*Financing.*—The Transmission Act provides for the use by BPA of all receipts, collections, and recoveries in cash from all sources, including the sale of bonds, to finance the annual budget programs of BPA. These receipts result primarily from the sale of power and transmission services. The Transmission Act also provides for authority to borrow from the U.S. Treasury at rates comparable to borrowings at open market rates for similar issues. BPA has \$7.70 billion of U.S. Treasury borrowing authority provided by the Transmission Act, the Pacific Northwest Power Act for energy conservation, renewable energy resources, capital fish facilities, and other purposes, the American Recovery and Reinvestment Act of 2009, and other legislation. The amount of BPA's current outstanding bonds with the U.S. Treasury is \$2.13 billion. BPA also currently has \$6.56 billion of non-Federal debt outstanding, including Energy Northwest bonds. BPA will rely primarily on its U.S. Treasury borrowing authority to finance capital projects, but may also elect to use cash reserves generated by revenues from customers or seek third party financing sources when feasible to finance some of these investments.

In 2009, BPA made payments to the Treasury of \$845 million and also expects to make payments of \$834 million in 2010 and \$785 million in 2011. The 2011 payment will be distributed as follows: interest on bonds and appropriations (\$367 million), amortization (\$397 million), and other (\$31 million). BPA also received credits totaling \$91 million applied against its Treasury payments in 2009 to reflect amounts diverted to fish mitigation efforts, but not allocable to power, in the Columbia and Snake River systems.

BPA, with input from its stakeholders, considers other strategies to sustain funding for its infrastructure investment requirements as well. BPA's recently updated Financial Plan defines strategies and policies for guiding how BPA will manage risk and variability of electricity markets and water years. It also describes how BPA will continue to manage to ensure it meets its Treasury repayment responsibilities.

*Direct Loans.*—During 2011, no new direct loan obligations may be made.

BONNEVILLE POWER ADMINISTRATION FUND—Continued

**Operating Results.**—Total revenues are forecast at approximately \$4.6 billion in 2011.

It should be noted that BPA's revenue forecasts are based on several critical assumptions about both the supply of and demand for Federal energy. During the operating year, deviation from the conditions assumed in a rate case may result in a variation in actual revenues of several hundred million dollars from the forecast.

Consistent with Administration policy, BPA will continue to fully recover, from the sale of electric power and transmission, funds sufficient to cover the full cost of Civil Service Retirement System and Post-Retirement Health Benefits for its employees. The entire cost of BPA employees working under the Federal Employees Retirement System is fully recovered in wholesale electric power and transmission rates.

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

Identification code 89-4045-0-3-271	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	1,625	1,164
Investments in US securities:		
1106 Receivables, net .....	3	4
1206 Non-Federal assets: Receivables, net .....	309	278
Other Federal assets:		
1802 Inventories and related properties .....	76	78
1803 Property, plant and equipment, net .....	4,493	4,765
1901 Other assets .....	13,342	13,161
1999 Total assets .....	19,848	19,450
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	19	9
2103 Debt .....	7,850	7,834
Non-Federal liabilities:		
2201 Accounts payable .....	288	338
2203 Debt .....	6,222	6,120
2207 Other .....	5,469	5,149
2999 Total liabilities .....	19,848	19,450
4999 Total liabilities and net position .....	19,848	19,450

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

Identification code 89-4045-0-3-271	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	208	298	312
11.3 Other than full-time permanent .....	44	71	75
11.5 Other personnel compensation .....	10	10	11
11.9 Total personnel compensation .....	262	379	398
12.1 Civilian personnel benefits .....	16	29	31
13.0 Benefits for former personnel .....	26	31	32
21.0 Travel and transportation of persons .....	14	20	20
22.0 Transportation of things .....	1	2	2
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	19	34	36
25.1 Advisory and assistance services .....	320	487	482
25.2 Other services .....	1,308	1,411	1,534
25.5 Research and development contracts .....	8	8	8
26.0 Supplies and materials .....	135	483	529
32.0 Land and structures .....	52	52	60
41.0 Grants, subsidies, and contributions .....	266	89	91
43.0 Interest and dividends .....	575	773	830
99.9 Total new obligations .....	3,003	3,799	4,054

**Employment Summary**

Identification code 89-4045-0-3-271	2009 actual	2010 est.	2011 est.
Direct:			

1001	Civilian full-time equivalent employment .....	3,021	3,100	3,100
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COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION

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

Identification code 89-4452-0-3-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Program direction .....	46	49	52
09.02 Equipment, Contracts and Related Expenses .....	127	225	175
10.00 Total new obligations .....	173	274	227
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	105	139	127
22.00 New budget authority (gross) .....	207	262	227
23.90 Total budgetary resources available for obligation .....	312	401	354
23.95 Total new obligations .....	-173	-274	-227
24.40 Unobligated balance carried forward, end of year .....	139	127	127
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	209	285	250
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
58.27 Capital transfer to general fund .....		-23	-23
58.90 Spending authority from offsetting collections (total discretionary) .....	207	262	227
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	54	55	67
73.10 Total new obligations .....	173	274	227
73.20 Total outlays (gross) .....	-174	-262	-227
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
74.40 Obligated balance, end of year .....	55	67	67
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	9	262	227
86.93 Outlays from discretionary balances .....	165		
87.00 Total outlays (gross) .....	174	262	227
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-7	-10	-10
88.40 Non-Federal sources .....	-202	-275	-240
88.90 Total, offsetting collections (cash) .....	-209	-285	-250
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		-23	-23
90.00 Outlays .....	-35	-23	-23

Western Area Power Administration's (Western) operation and maintenance (O&M) and power marketing expenses for the Colorado River Storage Project, the Colorado River Basin Project, the Seedskaadee Project, the Dolores Project and the Fort Peck Project are financed from power revenues.

**Colorado River Storage Project.**—Western markets power and operates and maintains the power transmission facilities of the Colorado River Storage Project consisting of four major storage units: Glen Canyon on the Colorado River, Flaming Gorge on the Green River in Utah, Navajo on the San Juan River in New Mexico, and the Wayne N. Aspinall unit on the Gunnison River in Colorado.



**Colorado River Basin Project.**—This project includes Western's expenses associated with the Central Arizona Project and the United States entitlement from the Navajo coal-fired powerplant. Revenues in excess of operating expenses are transferred to the Lower Colorado River Basin Development Fund.

**Fort Peck Project.**—Revenues collected by Western are used to defray operation and maintenance and power marketing expenses associated with the power generation and transmission facilities of the Fort Peck Project, and Western operates and maintains the transmission system and performs power marketing functions.

**Seedskadee Project.**—This project includes Western's expenses for O&M, power marketing, and transmission of hydroelectric power from the Fontenelle Dam power plant in southwestern Wyoming.

**Dolores Project.**—This project includes Western's expenses for O&M, power marketing, and transmission of hydroelectric power from power plants at McPhee Dam and Towaoc Canal in southwestern Colorado.

**Equipment, Contracts and Related Expenses.**—Western operates and maintains approximately 4,000 miles of transmission lines, substations, switchyards, communications and control equipment associated with this fund. Wholesale power is provided to utilities over interconnected high-voltage transmission systems. In keeping with statutory requirements, long-term power contracts provided for periodic rate adjustments to ensure that the Federal Government recovers all costs of O&M, and all capital invested in power, with interest. This activity provides for the supplies, materials, services, capital equipment replacements and additions, including communications and control equipment, purchase power, transmission and wheeling services, and interest payments to the U.S. Treasury.

**Program Direction.**—The personnel compensation and related expenses for all these activities are quantified under Program Direction.

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

Identification code 89-4452-0-3-271	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	159	159
Investments in US securities:		
1106 Receivables, net .....	2	2
1206 Non-Federal assets: Receivables, net .....	32	32
Other Federal assets:		
1802 Inventories and related properties .....	3	3
1803 Property, plant and equipment, net .....	132	132
1901 Other assets .....	38	38
1999 Total assets .....	366	366
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	432	432
Non-Federal liabilities:		
2201 Accounts payable .....	9	9
2203 Debt .....	13	13
2207 Other .....	29	29
2999 Total liabilities .....	483	483
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	-117	-117
4999 Total liabilities and net position .....	366	366

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

Identification code 89-4452-0-3-271	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	24	24	24
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	27	27	27
12.1 Civilian personnel benefits .....	7	10	10
21.0 Travel and transportation of persons .....	2	3	3

22.0	Transportation of things .....	1	1	1
23.1	Rental payments to GSA .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services .....	95	198	151
25.3	Other purchases of goods and services from Government accounts .....	5	5	5
26.0	Supplies and materials .....	3	3	3
31.0	Equipment .....	2	3	3
32.0	Land and structures .....	14	17	17
43.0	Interest and dividends .....	15	5	5
99.9	Total new obligations .....	173	274	227

**Employment Summary**

Identification code 89-4452-0-3-271	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	276	291	297

**DEPARTMENTAL ADMINISTRATION**

**Federal Funds**

DEPARTMENTAL ADMINISTRATION

For salaries and expenses of the Department of Energy necessary for departmental administration in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the hire of passenger motor vehicles and official reception and representation expenses not to exceed \$30,000, **[\$288,684,000] \$288,872,000**, to remain available until expended, plus such additional amounts as necessary to cover increases in the estimated amount of cost of work for others notwithstanding the provisions of the Anti-Deficiency Act (31 U.S.C. 1511 et seq.): *Provided*, That such increases in cost of work are offset by revenue increases of the same or greater amount, to remain available until expended: *Provided further*, That moneys received by the Department for miscellaneous revenues estimated to total \$119,740,000 in fiscal year **[2010] 2011** may be retained and used for operating expenses within this account, and may remain available until expended, as authorized by section 201 of Public Law 95-238, notwithstanding the provisions of 31 U.S.C. 3302: *Provided further*, That the sum herein appropriated shall be reduced by the amount of miscellaneous revenues received during **[2010] 2011**, and any related appropriated receipt account balances remaining from prior years' miscellaneous revenues, so as to result in a final fiscal year **[2010] 2011** appropriation from the general fund estimated at not more than **[\$168,944,000] \$169,132,000**. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

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

Identification code 89-0228-0-1-276	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Office of Policy and International Affairs .....	21	32	30
00.03 Chief Information Officer .....	14	1	.....
00.04 Office of Congressional and Intergovernmental Affairs .....	4	17	5
00.05 Office of Public Affairs .....	5	7	5
00.06 General Counsel .....	30	40	37
00.07 Office of the Secretary .....	5	11	8
00.08 Economic Impact and Diversity .....	4	9	6
00.09 Chief Financial Officer .....	57	50	44
00.10 Management .....	69	89	75
00.11 Human Capital Management .....	31	32	28
00.12 Indian Energy Policy .....	.....	.....	2
01.00 Total, direct programs .....	240	288	240
09.01 Reimbursable program .....	25	108	65
10.00 Total new obligations .....	265	396	305

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....	70	123	16
22.00 New budget authority (gross) .....	317	289	289
22.10 Resources available from recoveries of prior year obligations .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	388	412	305
23.95 Total new obligations .....	-265	-396	-305
24.40 Unobligated balance carried forward, end of year .....	123	16	.....

DEPARTMENTAL ADMINISTRATION—Continued  
Program and Financing—Continued

Identification code 89–0228–0–1–276		2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	210	169	169
42.00	Transferred from other accounts .....	42		
43.00	Appropriation (total discretionary) .....	252	169	169
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	64	120	120
Mandatory:				
62.00	Transferred from other accounts .....	1		
70.00	Total new budget authority (gross) .....	317	289	289
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	87	101	80
73.10	Total new obligations .....	265	396	305
73.20	Total outlays (gross) .....	–250	–417	–335
73.45	Recoveries of prior year obligations .....	–1		
74.40	Obligated balance, end of year .....	101	80	50
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	176	239	238
86.93	Outlays from discretionary balances .....	74	178	97
87.00	Total outlays (gross) .....	250	417	335
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	–33	–71	–71
88.40	Non-Federal sources .....	–31	–49	–49
88.90	Total, offsetting collections (cash) .....	–64	–120	–120
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	253	169	169
90.00	Outlays .....	186	297	215

**Chief Financial Officer (CFO).**—The Office of the Chief Financial Officer provides the Department with centralized oversight for a full range of financial management and program evaluation services. CFO financial activities include: budget formulation, presentation and execution; accounting and financial policy; oversight of DOE-wide internal control; and development, maintenance and operation of DOE financial management systems. Management activities include strategic planning, program evaluation, performance management, and special analysis.

**Chief Information Officer (CIO).**—This office provides advice and assistance to the Secretary of Energy and other senior managers to ensure that information technology is acquired and information resources are managed in a manner that complies with policies and procedures of legislation including the Paperwork Reduction Act, the Clinger Cohen Act and the Federal Information Security Act.

**Policy and International Affairs (PI).**—The Office of Policy and International Affairs serves as the primary advisor to the Secretary and the Department on energy supply, demand, and technology policy development, analysis and implementation, and leads the Department's international energy initiatives. PI's objectives are: increasing energy diversity; reducing energy-related environmental impacts; enhancing U.S. energy infrastructure; and increasing energy productivity.

**Management (MA).**—The Office of Management provides DOE with centralized direction and oversight for the full range of management, procurement and administrative services. MA is responsible for project and contract management policy development and oversight, acquisition and contract administration, and delivery of procurement services to DOE headquarters organizations. MA's administrative activities include the management of

headquarters facilities and the delivery of other services critical to the proper functions of the Department.

**The Office of the Chief Human Capital Officer (OCHCO).**—Provides leadership to the Department on the impact and use of policies, proposals, programs, partnership agreements and relationships related to all aspects of human capital management (HCM). The Office uses an integrated approach that links human resources, training and development, and diversity in developing, deploying, and assessing a full range of short and long-term HCM solutions, policies, and programs. OCHCO seeks solutions that address workforce issues in the areas of recruiting, hiring, motivating, succession planning, competency development, training and learning, retention, and diversity. OCHCO also provides leadership and direction on DOE human capital issues with the Office of Personnel Management (OPM), Government Accountability Office (GAO), the Merit Systems Protection Board (MSPB), Federal Labor Relations Authority (FLRA) and other Federal and non-Federal organizations.

**Congressional and Intergovernmental Affairs.**—This office is responsible for liaison, communication, coordinating, directing, and promoting the Secretary's and the Department's policies and legislative initiatives with Congress, State, territorial, Tribal and local government officials, other Federal agencies, and the general public. The office is also responsible for managing and overseeing the Department's liaison with members of Congress, the White House and other government stakeholders which includes public interest groups representing state, local and tribal governments. This office manages all activities associated with the Office of Indian Energy Policy and Programs.

**Public Affairs.**—This office is responsible for directing and managing the Department's policies and initiatives with the public, news media, and other stakeholders on energy issues and serves as the Department's chief spokesperson. The office manages and oversees all public affairs efforts, which include public information, press and media services, the departmental newsletter, speech writing, special projects, editorial services, and review of proposed publications and audiovisuals.

**General Counsel.**—The Office of the General Counsel (GC) is responsible for providing legal services to all DOE offices, and for determining the Department's authoritative position on any question of law with respect to all DOE offices and programs, except for those belonging exclusively to the Federal Energy Regulatory Commission. GC's responsibilities include the provision of legal opinions, advice and services to administrative and program offices, and participation in or management of both administrative and judicial litigation. The office is responsible for the coordination and clearance of proposed legislation affecting energy policy and Department activities. GC serves as the Department's Regulatory Policy Officer under Executive Order 12866; administers and monitors standards of conduct requirements; conducts patent program and intellectual property activities; manages the Department's Alternative Dispute Resolution Program; and coordinates DOE rulemaking actions with other federal agencies. GC also includes the Office of National Environmental Policy Act (NEPA) Policy and Compliance, which provides independent technical and policy reviews to ensure that proposed Department actions comply with NEPA and related environmental requirements. This office serves as the focal point of the Department's NEPA expertise, develops NEPA compliance strategies, coordinates with other agencies on key policy matters, and prepares guidance and provides technical assistance to improve the efficiency and effectiveness of DOE's implementation of the NEPA process.

**Office of the Secretary.**—Directs and leads the management of the Department and provides policy guidance to line and staff organizations in the accomplishment of DOE's mission.

**Economic Impact and Diversity.**—This office is responsible for advising the Secretary on the effects of the Department's policies, regulations and actions on underrepresented population groups, small and minority business enterprises, and minority educational institutions. The Office develops Department-wide policies, strategies and goals and establishes program priorities including: 1) supporting minority educational institutions by increasing Department of Energy (DOE) funding levels of Historically Black Colleges and Universities (HBCUs), Hispanic Serving Institutions (HSIs), and Tribal Colleges and Universities (TCUs); 2) ensuring that the Bank Deposit Financial Assistance Program remains operational and funded to provide minority-owned financial institutions (MFIs) with stable deposits to assist in building economic viability for minority entrepreneurs, businesses and communities; and 3) promoting and increasing prime contracting, subcontracting, and energy technology opportunities for small businesses, in order that they may fully participate in the acquisition process and technology programs at DOE.

**Management Reform.**—This is a new office to be established to provide the Department with strategic direction, coordination, and oversight of Management Reform Initiatives. The primary mission of this new office will be to identify operational efficiencies to free up resources for priority mission activities. The funding for this office has been established through equal contributions from the Office of the Chief Financial Officer, the Office of the Chief Information Officer, the Office of the Human Capital Officer, and the Office of Management.

**Cost of Work for Others.**—This activity covers the cost of work performed under orders placed with the Department by non-DOE entities which are precluded by law from making advance payments and certain revenue programs. Reimbursement for these costs is made through deposits of offsetting collections to this account.

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

Identification code 89-0228-0-1-276	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	95	114	95
11.3 Other than full-time permanent .....	5	6	5
11.5 Other personnel compensation .....	4	5	4
11.9 Total personnel compensation .....	104	125	104
12.1 Civilian personnel benefits .....	24	29	24
21.0 Travel and transportation of persons .....	4	5	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	30	36	30
25.2 Other services .....	22	27	22
25.3 Other purchases of goods and services from Government accounts .....	35	42	35
25.4 Operation and maintenance of facilities .....	17	20	17
26.0 Supplies and materials .....	2	2	2
99.0 Direct obligations .....	240	288	240
99.0 Reimbursable obligations .....	25	108	65
99.9 Total new obligations .....	265	396	305

**Employment Summary**

Identification code 89-0228-0-1-276	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	930	1,260	1,283
1001 Civilian full-time equivalent employment .....	2		

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$51,927,000]** \$42,850,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

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

Identification code 89-0236-0-1-276	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	45	59	43
00.02 Recovery Act Projects .....	4	10	1
10.00 Total new obligations .....	49	69	44
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	19	1
22.00 New budget authority (gross) .....	67	51	43
23.90 Total budgetary resources available for obligation .....	68	70	44
23.95 Total new obligations .....	-49	-69	-44
24.40 Unobligated balance carried forward, end of year .....	19	1	
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	67	51	43
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	13	19
73.10 Total new obligations .....	49	69	44
73.20 Total outlays (gross) .....	-46	-63	-57
74.40 Obligated balance, end of year .....	13	19	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	37	43	37
86.93 Outlays from discretionary balances .....	9	20	20
87.00 Total outlays (gross) .....	46	63	57
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	67	51	43
90.00 Outlays .....	46	63	57

This appropriation provides Department-wide, including the National Nuclear Security Administration, audit, inspection, and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, abuse and violations of law. The audit function provides financial and performance audits of programs and operations. The inspection function provides independent inspections and analyses of the performance, on a system basis, of programs and operations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations. Through these efforts the OIG identifies opportunities for cost savings and operational efficiencies; identifies programs that are not meeting performance expectations; recovers monies to the Department and the Treasury as a result of civil and criminal prosecutions; and identifies ways to make Departmental programs safer and more secure.

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

Identification code 89-0236-0-1-276	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	22	32	20
11.5 Other personnel compensation .....	2	3	2
11.9 Total personnel compensation .....	24	35	22
12.1 Civilian personnel benefits .....	7	8	6
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services .....	14	22	12
25.3 Other purchases of goods and services from Government accounts .....	2	2	2

OFFICE OF THE INSPECTOR GENERAL—Continued  
Object Classification—Continued

Identification code 89-0236-0-1-276	2009 actual	2010 est.	2011 est.
26.0 Supplies and materials .....	1	1	1
99.9 Total new obligations .....	49	69	44

Employment Summary

Identification code 89-0236-0-1-276	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	244	279	279

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 89-4563-0-4-276	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Payroll and other personnel .....	5	7	7
09.02 Project management and career development program .....	1	1	1
Administrative services:			
09.10 Supplies .....	4	3	3
09.11 Postage .....	2	4	4
09.12 Photocopying .....	3	3	3
09.13 Printing and graphics .....	3	3	4
09.14 Building rental, operations & maintenance .....	83	87	88
09.15 iManage .....	7	8	9
09.16 CHRIS .....	2	2	2
09.17 Internal control/Financial Statement Audit .....	8	12	16
09.18 Procurement Management .....	1	16	16
Information management systems & operations:			
09.20 Telecommunication .....	14	15	18
09.22 Networking .....	3	4	.....
10.00 Total new obligations .....	136	165	171

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year .....	21	44	44
22.00 New budget authority (gross) .....	159	165	171
23.90 Total budgetary resources available for obligation .....	180	209	215
23.95 Total new obligations .....	-136	-165	-171
24.40 Unobligated balance carried forward, end of year .....	44	44	44

New budget authority (gross), detail:

Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	159	165	171

Change in obligated balances:

72.40 Obligated balance, start of year .....	61	59	59
73.10 Total new obligations .....	136	165	171
73.20 Total outlays (gross) .....	-138	-165	-171
74.40 Obligated balance, end of year .....	59	59	59

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	67	158	164
86.93 Outlays from discretionary balances .....	71	7	7
87.00 Total outlays (gross) .....	138	165	171

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-159	-165	-171

Net budget authority and outlays:

89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	-21	.....	.....

The Department's Working Capital Fund (WCF) provides the following common administrative services: rent and building operations, telecommunications, network connectivity, automated office systems including the Standard Accounting and Reporting

System, Strategic Integrated Procurement Enterprise System, payroll and personnel processing, supplies, printing, copying, mail, training services, project management career development program, procurement management, audit of financial statement and controls for financial reporting. The WCF helps the Department reduce waste and improve efficiency by expanding customer's choice of the amount, quality and source of administrative services.

Object Classification (in millions of dollars)

Identification code 89-4563-0-4-276	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
23.1 Rental payments to GSA .....	47	46	58
23.3 Communications, utilities, and miscellaneous charges .....	18	20	20
24.0 Printing and reproduction .....	3	2	2
25.1 Advisory and assistance services .....	6	23	23
25.2 Other services .....	52	49	51
25.3 Other purchases of goods and services from Government accounts .....	5	12	12
25.6 Medical care .....	4	3	3
26.0 Supplies and materials .....	1	.....	2
31.0 Equipment .....	.....	10	.....
99.9 Total new obligations .....	136	165	171

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Offsetting receipts from the public:			
89-089400 Fees and Recoveries, Federal Energy Regulatory Commission .....	23	29	30
89-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	.....	1	1
89-223000 Oil and Gas Sale Proceeds at NPRs .....	3	5	5
89-223100 Privatization of Elk Hills .....	.....	.....	.....
89-224500 Sale and Transmission of Electric Energy, Falcon Dam .....	2	2	1
89-224700 Sale and Transmission of Electric Energy, Southwestern Power Administration .....	120	26	61
89-224800 Sale and Transmission of Electric Energy, Southeastern Power Administration .....	146	111	165
89-224900 Sale of Power and Other Utilities, not Otherwise Classified .....	19	30	30
89-279530 DOE ATM Direct Loans Downward Reestimate Account .....	.....	10	.....
89-288900 Repayments on Miscellaneous Recoverable Costs, not Otherwise Classified .....	39	31	31
89-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	102	65	65
General Fund Offsetting receipts from the public .....	454	310	389
Intragovernmental payments:			
89-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	15	10	10
General Fund Intragovernmental payments .....	15	10	10

GENERAL PROVISIONS—DEPARTMENT OF ENERGY

[SEC. 301. None of the funds appropriated by this Act may be used to prepare or initiate Requests For Proposals (RFPs) for a program if the program has not been funded by Congress.]

[SEC. 302. None of the funds appropriated by this Act may be used—

(1) to augment the funds made available for obligation by this Act for severance payments and other benefits and community assistance grants under section 4604 of the Atomic Energy Defense Act (50 U.S.C. 2704) unless the Department of Energy submits a reprogramming request to the appropriate congressional committees; or

(2) to provide enhanced severance payments or other benefits for employees of the Department of Energy under such section; or

(3) develop or implement a workforce restructuring plan that covers employees of the Department of Energy.】

SEC. 【303】301. The unexpended balances of prior appropriations provided for activities in this Act may be available to the same appropriation accounts for such activities established pursuant to this title. Available balances may be merged with funds in the applicable established accounts and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. 【304】302. None of the funds in this or any other Act for the Administrator of the Bonneville Power Administration may be used to enter into any agreement to perform energy efficiency services outside the legally defined Bonneville service territory, with the exception of services provided internationally, including services provided on a reimbursable basis, unless the Administrator certifies in advance that such services are not available from private sector businesses.

SEC. 【305】303. When the Department of Energy makes a user facility available to universities or other potential users, or seeks input from universities or other potential users regarding significant characteristics or equipment in a user facility or a proposed user facility, the Department shall ensure broad public notice of such availability or such need for input to universities and other potential users. When the Department of Energy considers the participation of a university or other potential user as a formal partner in the establishment or operation of a user facility, the Department shall employ full and open competition in selecting such a partner. For purposes of this section, the term "user facility" includes, but is not limited to: (1) a user facility as described in section 2203(a)(2) of the Energy Policy Act of 1992 (42 U.S.C. 13503(a)(2)); (2) a National Nuclear Security Administration Defense Programs Technology Deployment Center/User Facility; and (3) any other Departmental facility designated by the Department as a user facility.

SEC. 【306】304. Funds appropriated by this or any other Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year 【2010】2011 until the enactment of the Intelligence Authorization Act for fiscal year 【2010】2011.

SEC. 【307】305. Of the funds made available by the Department of Energy for activities at Government-owned, contractor-operated laboratories funded in this Act or subsequent Energy and Water Development Appropriations Acts, the Secretary may authorize a specific amount, not to exceed 8 percent of such funds, to be used by such laboratories for laboratory directed research and development: *Provided*, That the Secretary may also authorize a specific amount not to exceed 4 percent of such funds, to be used by the plant manager of a covered nuclear weapons production plant or the manager of the Nevada Site Office for plant or site directed research and development.

SEC. 【308】306. (a) In any fiscal year in which the Secretary of Energy determines that additional funds are needed to reimburse the costs of defined benefit pension plans for contractor employees, the Secretary may transfer not more than 1 percent from each appropriation made available in this and subsequent Energy and Water Development Appropriation Acts to any other appropriation available to the Secretary in the same Act for such reimbursements.

【(b) Where the Secretary recovers the costs of defined benefit pension plans for contractor employees through charges for the indirect costs of research and activities at facilities of the Department of Energy, if the indirect costs attributable to defined benefit pension plan costs in a fiscal year are more than charges in fiscal year 2008, the Secretary shall carry out a transfer of funds under this section.】

【(c)】(b) In carrying out a transfer under this section, the Secretary shall use each appropriation made available to the Department in that fiscal year as a source for the transfer, and shall reduce each appropriation by an equal percentage, except that appropriations for which the Secretary determines there exists a need for additional funds for pension plan costs in that fiscal year, as well as appropriations made available for the Power Marketing Administrations, the title XVII loan guarantee program, and the Federal Energy Regulatory Commission, shall not be subject to this requirement.

【(d)】(c) Each January, the Secretary shall report to the Committees on Appropriations of the House of Representatives and the Senate on the state of defined benefit pension plan liabilities in the Department for the preceding year.

【(e)】(d) This transfer authority does not apply to supplemental appropriations, and is in addition to any other transfer authority provided in this or any other Act. The authority provided under this section shall expire on September 30, 2015.

【(f)】(e) The Secretary shall notify the Committees on Appropriations of the House of Representatives and the Senate in writing not less than 30 days in advance of each transfer authorized by this section.

【SEC. 309. (a) Subject to subsection (b), no funds appropriated or otherwise made available by this Act or any other Act may be used to record transactions relating to the increase in borrowing authority or bonds outstanding at any time under the Federal Columbia River Transmission System Act (16 U.S.C. 838 et seq.) referred to in section 401 of division A of the American Recovery and Reinvestment Act of 2009 (Public Law 111-5; 123 Stat. 140) under a funding account, subaccount, or fund symbol other than the Bonneville Power Administration Fund Treasury account fund symbol.

(b) Funds appropriated or otherwise made available by this Act or any other Act may be used to ensure, for purposes of meeting any applicable reporting provisions of the American Recovery and Reinvestment Act of 2009 (Public Law 111-5; 123 Stat. 115), that the Bonneville Power Administration uses a fund symbol other than the Bonneville Power Administration Fund Treasury account fund symbol solely to report accrued expenditures of projects attributed by the Administrator of the Bonneville Power Administration to the increased borrowing authority.

(c) This section is effective for fiscal year 2010 and subsequent fiscal years.】

【SEC. 310. Section 1702 of the Energy Policy Act of 2005 (42 U.S.C. 16512) is amended by adding at the end the following new subsection:

"(k) WAGE RATE REQUIREMENTS.—All laborers and mechanics employed by contractors and subcontractors in the performance of construction work financed in whole or in part by a loan guaranteed under this title shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code. With respect to the labor standards in this subsection, the Secretary of Labor shall have the authority and functions set forth in Reorganization Plan Numbered 14 of 1950 (64 Stat. 1267; 5 U.S.C. App.) and section 3145 of title 40, United States Code."】

【SEC. 311. None of the funds made available by this Act may be used to make a grant allocation, discretionary grant award, discretionary contract award, Other Transaction Agreement, or to issue a letter of intent totaling in excess of \$1,000,000, or to announce publicly the intention to make such an award, including a contract covered by the Federal Acquisition Regulation, unless the Secretary of Energy notifies the Committees on Appropriations of the Senate and the House of Representatives at least 3 full business days in advance of making such an award or issuing such a letter: *Provided*, That if the Secretary of the Department of Energy determines that compliance with this section would pose a substantial risk to human life, health, or safety, an award may be made without notification and the Committees on Appropriations of the Senate and the House of Representatives shall be notified not later than 5 full business days after such an award is made or letter issued.】

【SEC. 312. (a) ULTRA EFFICIENT VEHICLES.—Section 136 of the Energy Independence and Security Act of 2007 (42 U.S.C. 17013) is amended—

(1) in subsection (a)—

(A) in paragraph (1), by inserting "an ultra efficient vehicle or" after "means"; and

(B) by adding at the end the following new paragraph:

"(5) ULTRA EFFICIENT VEHICLE.—The term 'ultra efficient vehicle' means a fully closed compartment vehicle designed to carry at least 2 adult passengers that achieves—

"(A) at least 75 miles per gallon while operating on gasoline or diesel fuel;

"(B) at least 75 miles per gallon equivalent while operating as a hybrid electric-gasoline or electric-diesel vehicle; or

"(C) at least 75 miles per gallon equivalent while operating as a fully electric vehicle."】

(2) in subsection (b)—

(A) by inserting ", ultra efficient vehicle manufacturers," after "automobile manufacturers";

(B) in paragraph (1)—

- (i) by striking "or" at the end of subparagraph (A);
- (ii) by striking "and" at the end of subparagraph (B) and inserting "or"; and

(iii) by adding at the end the following new subparagraph:

"(C) ultra efficient vehicles; and"; and

(C) in paragraph (2), by inserting ", ultra efficient vehicles," after "qualifying vehicles";

(3) in subsection (g), by inserting "or are utilized primarily for the manufacture of ultra efficient vehicles" after "20 years"; and

(4) in subsection (h)(1)(B), by striking "automobiles" the first place it appears and inserting "ultra efficient vehicles, automobiles." ]

(b) RECONSIDERATION OF PRIOR APPLICATIONS.—The Secretary of Energy shall reconsider applications for assistance under section 136 of the Energy Independence and Security Act of 2007 (42 U.S.C. 17013) that were—

(1) timely filed under that section before January 1, 2009;

(2) rejected on the basis that the vehicles to which the proposal related were not advanced technology vehicles; and

(3) related to ultra efficient vehicles. ]

【SEC. 313. (a) Except as provided in subsection (b), none of the funds appropriated or otherwise made available by this title for the Strategic Petroleum Reserve may be made available to any person that as of the enactment of this Act—

(1) is selling refined petroleum products valued at \$1,000,000 or more to the Islamic Republic of Iran;

(2) is engaged in an activity valued at \$1,000,000 or more that could contribute to enhancing the ability of the Islamic Republic of Iran to import refined petroleum products, including—

(A) providing ships or shipping services to deliver refined petroleum products to the Islamic Republic of Iran;

(B) underwriting or otherwise providing insurance or reinsurance for such an activity; or

(C) financing or brokering such an activity; or

(3) is selling, leasing, or otherwise providing to the Islamic Republic of Iran any goods, services, or technology valued at \$1,000,000 or more that could contribute to the maintenance or expansion of the capacity of the Islamic Republic of Iran to produce refined petroleum products.

(b) The prohibition on the use of funds under subsection (a) shall not apply with respect to any contract entered into by the United States Government before the date of the enactment of this Act.

(c) If the Secretary determines a person made ineligible by this section has ceased the activities enumerated in (a)(1)-(3), that person shall no longer be ineligible under this section. ]

【SEC. 314. Section 132 of the Energy and Water Development Appropriations Act of 2006 (119 Stat 2261) is amended—

(1) in subsection (a)(3), by striking "Corps of Engineers" and inserting "Southwestern Power Administration";

(2) by adding at the end of subsection (a) the following new paragraph:

"(5) PAYMENT TO NON-FEDERAL LICENSEE.—Southwestern Power Administration shall compensate the licensee of Federal Energy Regulatory Commission Project No. 2221 pursuant to paragraph (3) using receipts collected from the sale of Federal power and energy related services. Pursuant to paragraph (6), Southwestern Power Administration will begin collecting receipts in the Special Receipts and Disbursement account upon the date of enactment of this paragraph. Payment to the licensee of Federal Energy Regulatory Commission Project No. 2221 shall be paid as soon as adequate receipts are collected in the Special Receipts and Disbursement Account to fully compensate the licensee, and in accordance with paragraph (2), such payment shall be considered non-reimbursable.";

(3) by adding at the end of subsection (a) the following new paragraph:

"(6) The Southwestern Power Administration shall compensate the licensee of Federal Energy Regulatory Commission Project No. 2221 in annual payments of not less than \$5,000,000, until the licensee of Federal Energy Regulatory Commission Project No. 2221 is fully compensated pursuant to paragraph (3). At the end of each fiscal year subsequent to implementation, any remaining balance to be paid to the licensee of Project No. 2221 shall accrue interest at the 30-year U.S. Treasury bond rate in effect at the time of implementation of the White River Minimum Flows project.";

(4) by adding at the end of subsection (a) the following new paragraph:

"(7) ESTABLISHMENT OF SPECIAL RECEIPT AND DISBURSEMENT ACCOUNTS.—There is established in the Treasury of the United States a special receipt account and corresponding disbursement account to be made available to the Administrator of the Southwestern Power Administration to disburse pre-collected receipts from the sale of federal power and energy and related services. The accounts are authorized for the following uses:

"(A) Collect and disburse receipts for purchase power and wheeling expenses incurred by Southwestern Power Administration to purchase replacement power and energy as a result of implementation of the White River Minimum Flows project.

"(B) Collect and disburse receipts related to compensation of the licensee of Federal Energy Regulatory Commission Project No. 2221.

"(C) Said special receipt and disbursement account shall remain available for not more than 12 months after the date of full compensation of the licensee of Federal Energy Regulatory Commission Project No. 2221."; and

(5) by adding at the end of subsection (a) the following new paragraph:

"(8) TIME OF IMPLEMENTATION.—For purposes of paragraphs (3) and (4), 'time of implementation' shall mean the authorization of the special receipt account and corresponding disbursement account described in paragraph (7)." ]

SEC. 307. (a) Section 1801 of the Atomic Energy Act of 1954 (42 U.S.C. 2297g) is amended in subsection (b)(2) by striking "amounts contained within the Fund" and inserting "assessments collected pursuant to section 1802 of the Atomic Energy Act of 1954 (42 U.S.C. 2297g-1) as amended".

(b) Section 1802 of the Atomic Energy Act of 1954 (42 U.S.C. 2297g-1) is amended:

(1) in subsection (a):

(A) by striking "\$518,233,333" and inserting "\$663,000,000"; and

(B) by striking "on October 24, 1992" and inserting "with fiscal year 2012".

(2) in subsection (c):

(A) by inserting "(1)" before "The Secretary";

(B) by inserting after "utilities": ", only to the extent provided in advance in appropriation Acts";

(C) by striking "\$150,000,000" and inserting "\$200,000,000";

(D) by inserting "beginning in fiscal year 2012" after "adjusted for inflation";

(E) by striking "(1)" and inserting "(A)";

(F) by striking "(2)" and inserting "(B)";

(G) by adding a new paragraph 2, "(2) Amounts authorized to be collected pursuant to this section shall be deposited in the Fund and credited as offsetting receipts."

(3) in subsection (d), by striking "for the period encompassing 15 years after the date of the enactment of this title" and inserting "through fiscal year 2026"; and

(4) in subsection (e):

(A) in paragraph (1), by striking "15 years after the date of the enactment of this title" and inserting "September 30, 2026";

(B) in paragraph (2), by striking "\$2,250,000,000" and inserting "\$3,000,000,000"; and

(C) in paragraph (2) by inserting "beginning in fiscal year 2012" after "adjusted for inflation".

SEC. 308. The Secretary shall collect up to \$200,000,000 in assessments pursuant to section 1802 of the Atomic Energy Act of 1954 (42 U.S.C. 2297g-1), as amended by this Act.

SEC. 309. For an additional amount for the "Other Defense Activities" account, \$11,891,755, to increase the Department's acquisition workforce capacity and capabilities: Provided, That such funds may be transferred by the Secretary to any other account in the Department to carry out the purposes provided herein: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for in-

formation technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

SEC. 310. Not to exceed 5 per centum, or \$100,000,000, of any appropriation, whichever is less, made available for Department of Energy activities funded in this Act or subsequent Energy and Water Development and Related Agencies Appropriation Acts may hereafter be transferred between such appropriations, but no appropriation, except as otherwise provided, shall be increased or decreased by more than 5 per centum by any such transfers, and any such proposed transfers shall be submitted to the Committee on Appropriations of the House and Senate. (Energy and Water Development and Related Agencies Appropriations Act, 2010.)

## TITLE V—GENERAL PROVISIONS

SEC. 501. None of the funds appropriated by this Act may be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before Congress, other than to communicate to Members of Congress as described in 18 U.S.C. 1913.

SEC. 502. To the extent practicable funds made available in this Act should be used to purchase light bulbs that are "Energy Star" qualified or have the "Federal Energy Management Program" designation.

【SEC. 503. Title IV of division A of the American Recovery and Reinvestment Act of 2009 (Public Law 111–5) is amended by adding at the end of the title, the following new section 411:

"SEC 411. Up to 0.5 percent of each amount appropriated to the Department of the Army and the Bureau of Reclamation in this title may be used for the expenses of management and oversight of the programs, grants, and activities funded by such appropriation, and may be transferred by the Head of the Federal Agency involved to any other appropriate account within the department for that purpose: *Provided*, That the Secretary will provide a report to the Committees on Appropriations of the House of Representatives and the Senate 30 days prior to the transfer: *Provided further*, That funds set aside under this section shall remain available for obligation until September 30, 2012.".]

【SEC. 504. (a) DEFINITIONS.—In this section:

(1) ADMINISTRATIVE EXPENSES.—The term "administrative expenses" has the meaning as determined by the Director under subsection (b)(2).

(2) AGENCY.—The term "agency"—

(A) means an agency as defined under section 1101 of title 31, United States Code, that is established in the executive branch and receives funding under this Act; and

(B) shall not include the District of Columbia government.

(3) DIRECTOR.—The term "Director" means the Director of the Office of Management and Budget.

(b) ADMINISTRATIVE EXPENSES.—

(1) IN GENERAL.—All agencies shall include a separate category for administrative expenses when submitting their appropriation requests to the Office of Management and Budget for fiscal year 2011 and each fiscal year thereafter.

(2) ADMINISTRATIVE EXPENSES DETERMINED.—In consultation with the agencies, the Director shall establish and revise as necessary a definition of administrative expenses for the purposes of this section. All questions regarding the definition of administrative expenses shall be resolved by the Director.

(c) BUDGET SUBMISSION.—Each budget of the United States Government submitted under section 1105 of title 31, United States Code, for fiscal year 2011 and each fiscal year thereafter shall include the amount requested for each agency for administrative expenses.】

【SEC. 505. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in this Act or any other appropriation Act.】

SEC. 【506】503. 【Specific projects contained in】*To the extent that the report of the Committee on Appropriations of the House of Representatives accompanying this Act [(H. Rept. 111–203)] includes specific projects that are considered congressional earmarks for purposes of clause 9 of rule XXI of the Rules of the House of Representatives, such projects, when intended to be awarded to a for-profit entity, shall be awarded under a full and open competition. (Energy and Water Development and Related Agencies Appropriations Act, 2010.)*





# DEPARTMENT OF HEALTH AND HUMAN SERVICES

## FOOD AND DRUG ADMINISTRATION

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the Food and Drug Administration, including hire and purchase of passenger motor vehicles; for payment of space rental and related costs pursuant to Public Law 92-313 for programs and activities of the Food and Drug Administration which are included in this Act; for rental of special purpose space in the District of Columbia or elsewhere; for miscellaneous and emergency expenses of enforcement activities, authorized and approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$25,000; and notwithstanding section 521 of Public Law 107-188; **[\$3,237,218,000**, of which \$5,509,000 shall be for the purposes, and in the amounts, specified in the eighth paragraph under "Food and Drug Administration, Salaries and Expenses" in the statement of managers to accompany this Act.] **\$3,699,611,000:** *Provided*, That of the amount provided under this heading, **[\$578,162,000]** **\$667,057,000** shall be derived from prescription drug user fees authorized by 21 U.S.C. 379h shall be credited to this account and remain available until expended, and shall not include any fees pursuant to 21 U.S.C. 379h(a)(2) and (a)(3) assessed for fiscal year **[2011]** **2012** but collected in fiscal year **[2010]** **2011**; **[\$57,014,000]** **\$61,860,000** shall be derived from medical device user fees authorized by 21 U.S.C. 379j, and shall be credited to this account and remain available until expended; **[\$17,280,000]** **\$19,448,000** shall be derived from animal drug user fees authorized by 21 U.S.C. 379j, and shall be credited to this account and remain available until expended; **[\$5,106,000]** **\$5,397,000** shall be derived from animal generic drug user fees authorized by 21 U.S.C. 379f, and shall be credited to this account and shall remain available until expended; and **[\$235,000,000]** **\$450,000,000** shall be derived from tobacco product user fees authorized by 21 U.S.C. 387s and shall be credited to this account and remain available until expended: *Provided further, That in addition and notwithstanding any other provision under this heading, amounts collected for prescription drug user fees that exceed the fiscal year 2011 limitation are appropriated and shall be credited to this account and remain available until expended:* *Provided further, That fees derived from prescription drug, medical device, animal drug, animal generic drug, and tobacco product assessments for fiscal year [2010] 2011 received during fiscal year [2010] 2011, including any such fees assessed prior to fiscal year [2010] 2011 but credited for fiscal year [2010] 2011, shall be subject to the fiscal year [2010] 2011 limitations:* *[Provided further, That in addition and notwithstanding any other provision under this heading, amounts collected for prescription drug user fees that exceed the fiscal year 2010 limitation are appropriated and shall be credited to this account and remain available until expended:* *Provided further, That none of these funds shall be used to develop, establish, or operate any program of user fees authorized by 31 U.S.C. 9701: Provided further, That of the total amount appropriated: (1) \$782,915,000 shall be for the Center for Food Safety and Applied Nutrition and related field activities in the Office of Regulatory Affairs; (2) \$880,104,000 shall be for the Center for Drug Evaluation and Research and related field activities in the Office of Regulatory Affairs, of which no less than \$51,545,000 shall be available for the Office of Generic Drugs; (3) \$305,249,000 shall be for the Center for Biologics Evaluation and Research and for related field activities in the Office of Regulatory Affairs; (4) \$155,540,000 shall be for the Center for Veterinary Medicine and for related field activities in the Office of Regulatory Affairs; (5) \$349,262,000 shall be for the Center for Devices and Radiological Health and for related field activities in the Office of Regulatory Affairs; (6) \$58,745,000 shall be for the National Center for Toxicological Research; (7) \$216,523,000 shall be for the Center for Tobacco Products and for related field activities in the Office of Regulatory Affairs; (8) not to exceed \$117,225,000 shall be for Rent and Related activities, of which \$41,496,000 is for White Oak Consolidation, other than the amounts paid to the General Services Administration for rent; (9) not to exceed \$171,526,000 shall be for payments to the General Services Administration for rent; and (10) \$200,129,000 shall be for other activities, including the Office of the Commissioner; the Office of Foods; the Office of the Chief Scientist; the Office of Policy, Planning and Budget;*

the Office of International Programs; the Office of Administration; and central services for these offices: *Provided further, That none of the funds made available under this heading shall be used to transfer funds under section 770(n) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 379dd):* *Provided further, That not to exceed \$25,000 of this amount shall be for official reception and representation expenses, not otherwise provided for, as determined by the Commissioner:* *Provided further, That funds may be transferred from one specified activity to another with the prior approval of the Committees on Appropriations of both Houses of Congress.*

In addition, mammography user fees authorized by 42 U.S.C. 263b, export certification user fees authorized by 21 U.S.C. 381, and priority review user fees authorized by 21 U.S.C. 360n may be credited to this account, to remain available until expended.

#### BUILDINGS AND FACILITIES

For plans, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by the Food and Drug Administration, where not otherwise provided, \$12,433,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-9911-0-1-554	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 Cooperative Research and Development Agreements, FDA .....	1	3	3
02.99 Total receipts and collections .....	1	3	3
04.00 Total: Balances and collections .....	1	3	3
Appropriations:			
05.00 Salaries and Expenses .....	-1	-3	-2
05.99 Total appropriations .....	-1	-3	-2
07.99 Balance, end of year .....			1

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

Identification code 75-9911-0-1-554	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Foods .....	685	784	848
00.02 Drugs .....	775	807	840
00.03 Devices and radiological products .....	304	315	326
00.04 National Center for Toxicological Research .....	56	59	61
00.05 Other activities .....	130	144	164
00.06 Other rent and rent related activities .....	101	91	105
00.07 Rental payments .....	134	146	154
00.08 Buildings and facilities .....	6	16	12
00.09 CRADAs .....	3	3	3
00.10 Tobacco startup .....	5		
09.01 Reimbursable program .....	631	944	1,233
10.00 Total new obligations .....	2,830	3,309	3,746
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	325	257	181
22.00 New budget authority (gross) .....	2,761	3,233	3,743
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	3,087	3,490	3,924
23.95 Total new obligations .....	-2,830	-3,309	-3,746
24.40 Unobligated balance carried forward, end of year .....	257	181	178
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,055	2,362	2,508
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	657	868	1,233
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	19		
58.26 Offsetting collections (previously unavailable) .....	306	333	333

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 75-9911-0-1-554	2009 actual	2010 est.	2011 est.
58.45 Portion precluded from obligation (limitation on obligations) .....	-300	-333	-333
58.90 Spending authority from offsetting collections (total discretionary) .....	682	868	1,233
Mandatory:			
60.20 Appropriation (special fund) .....	1	3	2
69.00 Offsetting collections (cash) .....	23		
70.00 Total new budget authority (gross) .....	2,761	3,233	3,743
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	834	1,117	1,209
73.10 Total new obligations .....	2,830	3,309	3,746
73.20 Total outlays (gross) .....	-2,531	-3,217	-3,662
73.40 Adjustments in expired accounts (net) .....	-6		
73.45 Recoveries of prior year obligations .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-19		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	10		
74.40 Obligated balance, end of year .....	1,117	1,209	1,293
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,821	2,475	2,938
86.93 Outlays from discretionary balances .....	685	739	722
86.97 Outlays from new mandatory authority .....	24	3	2
86.98 Outlays from mandatory balances .....	1		
87.00 Total outlays (gross) .....	2,531	3,217	3,662
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-30	-66	-66
88.40 Non-Federal sources .....	-659		
88.45 Offsetting governmental collections (from non-Federal sources) .....		-802	-1,167
88.90 Total, offsetting collections (cash) .....	-689	-868	-1,233
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-19		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	9		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,062	2,365	2,510
90.00 Outlays .....	1,842	2,349	2,429
<b>Memorandum (non-add) entries:</b>			
94.01 Unavailable balance, start of year: Offsetting collections .....	307	301	301
94.02 Unavailable balance, end of year: Offsetting collections .....	301	301	301

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	2,062	2,365	2,510
Outlays .....	1,842	2,349	2,429
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			
Outlays .....			
Total:			
Budget Authority .....	2,062	2,365	2,510
Outlays .....	1,842	2,349	2,429

[In millions of dollars]

	2009	2010	2011
Distribution of discretionary budget authority by account:			
Salaries and expenses .....	2039	2346	2496
Buildings and facilities .....	16	16	12
Distribution of discretionary outlays by account:			
Salaries and expenses .....	1834	2337	2418
Buildings and facilities .....	8	9	9

The Food and Drug Administration (FDA) is responsible for protecting the public health by assuring the safety, efficacy, and

security of human and veterinary drugs, biological products, medical devices, our Nation's food supply, cosmetics, and products that emit radiation. The FDA is also responsible for advancing the public health by helping to speed innovations that make medicines more effective, safer, and more affordable; and helping to provide the public accurate, science-based information about medicines and foods to improve their health. FDA decisions affect Americans on a daily basis. The Budget includes funding for counterterrorism activities that specifically relate to the protection of products or therapies regulated by the FDA (such as drugs, vaccines, foods, and animal feed), and the availability of medical products for public health preparedness in the event of an attack. Specifically, the Budget requests funding for food protection, drug safety, medical device review and safety, advancing FDA's scientific infrastructure, and headquarters consolidation in White Oak, Maryland.

The Budget includes a number of new and current user fees. The Budget proposes a food registration and inspection user fee to support and improve inspections, surveillance, laboratory capacity and response to prevent and control foodborne illnesses. The Budget also proposes user fees to support activities related to generic human drug reviews, re-inspections of FDA-regulated facilities, and the issuance of export certificates for food and animal feeds.

Object Classification (in millions of dollars)

Identification code 75-9911-0-1-554	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	653	725	777
11.3 Other than full-time permanent .....	93	103	109
11.5 Other personnel compensation .....	49	55	58
11.7 Military personnel .....	50	55	56
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	846	939	1,001
12.1 Civilian personnel benefits .....	218	242	257
12.2 Military personnel benefits .....	25	29	30
21.0 Travel and transportation of persons .....	44	44	47
22.0 Transportation of things .....	5	5	6
23.1 Rental payments to GSA .....	134	146	154
23.2 Rental payments to others .....	3	53	67
23.3 Communications, utilities, and miscellaneous charges .....	45	45	47
24.0 Printing and reproduction .....	3	3	3
25.1 Advisory and assistance services .....	92	92	97
25.2 Other services .....	265	249	265
25.3 Other purchases of goods and services from Government accounts .....	139	139	146
25.4 Operation and maintenance of facilities .....	65	65	68
25.5 Research and development contracts .....	39	42	41
25.7 Operation and maintenance of equipment .....	45	45	47
26.0 Supplies and materials .....	39	39	41
31.0 Equipment .....	126	123	129
32.0 Land and structures .....	7	7	7
41.0 Grants, subsidies, and contributions .....	56	56	58
42.0 Insurance claims and indemnities .....	2	2	2
99.0 Direct obligations .....	2,198	2,365	2,513
99.0 Reimbursable obligations .....	632	944	1,233
99.9 Total new obligations .....	2,830	3,309	3,746

Employment Summary

Identification code 75-9911-0-1-554	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	8,117	8,815	9,846
1101 Military average strength employment .....	622	662	669
Reimbursable:			
2001 Civilian full-time equivalent employment .....	2,432	2,603	2,206
2101 Military average strength employment .....	187	199	192
Allocation account:			
3001 Civilian full-time equivalent employment .....	15	16	17
3101 Military average strength employment .....	2	2	2

SALARIES AND EXPENSES

(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of authorizing legislation, the Secretary shall charge fees for generic drug review activities: Provided, That such fees, in an amount not to exceed \$38,015,000 shall be credited to this account, to remain available until expended, for generic drug review activities.

In addition, contingent upon the enactment of authorizing legislation, the Secretary shall charge fees for reinspection: Provided, That such fees, in an amount not to exceed \$27,296,000 shall be credited to this account, to remain available until expended, for reinspections.

In addition, contingent upon the enactment of authorizing legislation, the Secretary shall charge fees for export certification: Provided, That such fees, in an amount not to exceed \$4,385,000 shall be credited to this account, to remain available until expended, for the issuance of export certifications.

In addition, contingent upon the enactment of authorizing legislation, the Secretary shall charge fees for food inspections and food facility registrations: Provided, That such fees, in an amount not to exceed \$220,200,000 shall be credited to this account, and shall remain available until expended.

Program and Financing (in millions of dollars)

Identification code 75-9911-2-1-554	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
Reimbursable programs:			
09.02 Food Registration and Inspection User Fee .....			220
09.03 Generic Drug User Fee .....			38
09.04 Export Certification User Fee .....			4
09.05 Reinspection User Fee .....			27
10.00 Total new obligations .....			289
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			289
23.95 Total new obligations .....			-289
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....			289
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			289
73.20 Total outlays (gross) .....			-289
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			289
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.45 Offsetting collections (cash) from: Offsetting governmental collections (from non-Federal sources) .....			-289
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

Object Classification (in millions of dollars)

Identification code 75-9911-2-1-554	2009 actual	2010 est.	2011 est.
99.0 Reimbursable obligations .....			289
99.9 Total new obligations .....			289

Employment Summary

Identification code 75-9911-2-1-554	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....			

2001	Civilian full-time equivalent employment .....	707

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

Program and Financing (in millions of dollars)

Identification code 75-4309-0-3-554	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	7	8	8
10.00 Total new obligations .....	7	8	8
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	2
22.00 New budget authority (gross) .....	7	8	8
23.90 Total budgetary resources available for obligation .....	9	10	10
23.95 Total new obligations .....	-7	-8	-8
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	7	8	8
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	3	3
73.10 Total new obligations .....	7	8	8
73.20 Total outlays (gross) .....	-8	-8	-8
74.40 Obligated balance, end of year .....	3	3	3
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	7	8	8
86.98 Outlays from mandatory balances .....	1		
87.00 Total outlays (gross) .....	8	8	8
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-7	-8	-8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	1		

FDA certifies color additives for use in foods, drugs, and cosmetics. It also lists color additives for use in foods, drugs, medical devices, and cosmetics (21 U.S.C. 346a, 356, 357, 376). These services are financed wholly by fees paid by the industries affected.

Object Classification (in millions of dollars)

Identification code 75-4309-0-3-554	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....		1	1
26.0 Supplies and materials .....	1	1	1
99.9 Total new obligations .....	7	8	8

Employment Summary

Identification code 75-4309-0-3-554	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	38	38	38

## HEALTH RESOURCES AND SERVICES ADMINISTRATION

### Federal Funds

#### HEALTH RESOURCES AND SERVICES

For carrying out titles II, III, IV, VII, VIII, X, XI, XII, XIX, and XXVI of the Public Health Service Act ("PHS Act"), section 427(a) of the Federal Coal Mine Health and Safety Act, title V and sections 711, 1128E, and 1820 of the Social Security Act, the Health Care Quality Improvement Act of 1986, the Native Hawaiian Health Care Act of 1988, the Cardiac Arrest Survival Act of 2000, section 712 of the American Jobs Creation Act of 2004, and the Stem Cell Therapeutic and Research Act of 2005, **[\$7,473,522,000] \$7,501,658,000**, of which **\$41,200,000** from general revenues, notwithstanding section 1820(j) of the Social Security Act, shall be available for carrying out the Medicare rural hospital flexibility grants program under such section: **Provided further**, That of the funds made available under this heading, **\$1,000,000** shall be to carry out section 1820(g)(6) of the Social Security Act: **Provided further**, That amounts provided for such grants shall be **Provided**, That of the funds made available under this heading for Medicare rural hospital flexibility grants, **\$1,000,000** shall be to carry out section 1820(g)(6) of the Social Security Act, with funds provided for such grants available for the purchase and implementation of telehealth services, including pilots and demonstrations on the use of electronic health records to coordinate rural veterans care between rural providers and the Department of Veterans Affairs through the use of the VISTA-Electronic Health Record: **Provided further**, That of the funds made available under this heading, **[\$129,000] \$129,000** shall be available until expended for facilities renovations at the Gillis W. Long Hansen's Disease Center: **Provided further**, That in addition to fees authorized by section 427(b) of the Health Care Quality Improvement Act of 1986, fees shall be collected for the full disclosure of information under the Act sufficient to recover the full costs of operating the National Practitioner Data Bank, and shall remain available until expended to carry out that Act: **Provided further**, That fees collected for the full disclosure of information under the "Health Care Fraud and Abuse Data Collection Program", authorized by section 1128E(d)(2) of the Social Security Act, shall be sufficient to recover the full costs of operating the program, and shall remain available until expended to carry out that Act: **Provided further**, That no more than **[\$40,000] \$40,000** shall be available until expended for carrying out the provisions of section 224(o) of the PHS Act including associated administrative expenses and relevant evaluations: **Provided further**, That no more than **[\$44,055,000] \$44,055,000** shall be available until expended for carrying out the provisions of Public Law 104-73 and for expenses incurred by the Department of Health and Human Services ("HHS") pertaining to administrative claims made under such law: **Provided further**, That of the funds made available under this heading, **[\$317,491,000] \$327,356,000** shall be for the program under title X of the PHS Act to provide for voluntary family planning projects: **Provided further**, That amounts provided to said projects under such title shall not be expended for abortions, that all pregnancy counseling shall be nondirective, and that such amounts shall not be expended for any activity (including the publication or distribution of literature) that in any way tends to promote public support or opposition to any legislative proposal or candidate for public office: **Provided further**, That of the funds available under this heading, **[\$1,932,865,000] \$1,962,865,000** shall remain available to the Secretary of HHS through September 30, **[2012] 2013**, for parts A and B of title XXVI of the PHS Act: **Provided further**, That within the amounts provided for part A of title XXVI of the PHS Act, **[\$6,021,000] \$6,021,000** shall be available to the Secretary through September 30, **[2012] 2013**, and shall be available to qualifying jurisdictions, within 30 days of enactment, for increasing supplemental grants for fiscal year **[2010] 2011** to metropolitan and transitional areas that received grant funding in fiscal year **[2009] 2010** under subparts I and II of part A of title XXVI of the PHS Act to ensure that an area's total funding under subparts I and II of part A for fiscal year **[2009] 2010**, together with the amount of this additional funding, is not less than **[92.4] 92.4** percent of the amount of such area's total funding under part A for fiscal year 2006: **Provided further**, That notwithstanding section 2603(c)(1) of the PHS Act, the additional funding to areas under the immediately preceding proviso, which may be used for costs incurred during fiscal year **[2009] 2010**, shall be available to the area for obligation from the date of the award through the end of the

grant year for the award: **Provided further**, That **[\$835,000,000] \$855,000,000** shall be for State AIDS Drug Assistance Programs authorized by section 2616 of the PHS Act: **Provided further**, That in addition to amounts provided herein, **[\$25,000,000] \$25,000,000** shall be available from amounts available under section 241 of the PHS Act to carry out parts A, B, C, and D of title XXVI of the PHS Act to fund section 2691 Special Projects of National Significance: **Provided further**, That notwithstanding sections 502(a)(1) and 502(b)(1) of the Social Security Act, not to exceed **[\$92,551,000] \$93,999,263** shall be available for carrying out special projects of regional and national significance pursuant to section 501(a)(2) of such Act and **[\$10,400,000] \$11,810,915** shall be available for projects described in paragraphs (A) through (F) of section 501(a)(3) of such Act: **Provided further**, That notwithstanding section 747(e)(2) of the PHS Act, not less than **\$29,025,000** shall be for family medicine programs, not less than **\$7,575,000** shall be for general dentistry programs, and not less than **\$7,575,000** shall be for pediatric dentistry programs including faculty loan repayments for service as a full-time faculty member in dentistry: **Provided further**, That dentistry faculty loan repayments shall be made using the same terms and conditions as the Nursing Faculty Loan Repayment program authorized under section 738 of the PHS Act unless otherwise authorized: **Provided further**, That of the funds provided, **\$10,000,000** shall be provided to the Denali Commission as a direct lump payment pursuant to Public Law 106-113: **Provided further**, That of the funds provided, **\$35,000,000** shall be provided for the Delta Health Initiative as authorized in section 219 of division G of Public Law 110-161 and associated administrative expenses: **Provided further**, That funds provided under section 846 and subpart 3 of part D of title III of the PHS Act may be used to make prior year adjustments to awards made under these sections: **Provided further**, That notwithstanding section 340A(d)(3)(B) of the PHS Act, **\$5,000,000** shall be available for 3 year grant periods under the Patient Navigator Act: **Provided further**, That notwithstanding subsection (d)(3)(B) of section 340A the Public Health Service Act, **\$5,000,000** shall be available for activities under such section: **Provided further**, That of the amount appropriated in this paragraph, **\$338,002,000** shall be used for the projects financing the construction and renovation (including equipment) of health care and other facilities and for other health-related activities, and in the amounts, specified under the heading "Health Resources and Services" in the statement of the managers on the conference report accompanying this Act, and of which up to one percent of the amount for each project may be used for related agency administrative expenses: **Provided further**, That notwithstanding section 338J(k) of the PHS Act, **[\$10,075,000] \$10,075,000** shall be available for State Offices of Rural Health: **Provided further**, That of the funds provided, **[\$15,000,000] \$15,000,000** shall be available for the Small Rural Hospital Improvement Grant Program for quality improvement and adoption of health information technology: **Provided further**, That **[\$75,000,000] \$75,000,000** shall be available for State Health Access Grants to expand access to affordable health care coverage for the uninsured populations in such States. (Department of Health and Human Services Appropriations Act, 2010.)

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

Identification code 75-0350-0-1-550	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.10 Health centers .....	2,146	2,146	2,436
00.11 National Health Service Corps .....	40	41	46
00.12 National Health Service Corps recruitment .....	95	101	122
00.13 Hansen's Disease Center .....	16	16	16
00.14 Payment to Hawaii for the treatment of Hansen's disease .....	2	2	2
00.15 Black lung clinics .....	7	7	7
00.16 Nursing education loan repayment and scholarships .....	37	94	94
00.17 Health professions .....	359	407	414
00.18 Maternal and child health block grant .....	662	662	673
00.19 Healthy start .....	102	105	110
00.20 Poison control centers .....	28	29	29
00.21 EMS for children .....	20	22	22
00.22 Universal newborn hearing screening .....	19	19	19
00.23 HIV/AIDS .....	2,227	2,266	2,305
00.24 Organ transplantation .....	24	26	26
00.25 Bone marrow donor registry .....	24	24	27
00.26 Rural health policy development .....	10	10	10
00.27 Rural health outreach grants .....	54	56	57
00.28 Rural health flexibility grants .....	39	41	41
00.29 Denali Commission .....	20	10	.....
00.30 Telehealth .....	7	12	12

00.31	Program management .....	142	147	154
00.32	Family planning .....	307	317	327
00.33	Loan Repayment/Faculty Fellowship .....	1	1	1
00.34	Public Health Improvement (Facilities & Other Projects) .....	309	338	.....
00.36	Health centers tort claim fund .....	50	44	44
00.37	Heritable Disorders .....	10	10	10
00.38	Congenital Disabilities .....	1	1	1
00.39	Childrens' GME .....	310	318	318
00.40	State Health Access Grants .....	75	75	75
00.41	Delta Health Initiative .....	26	35	.....
00.42	State offices of rural health .....	9	10	10
00.45	Rural and community access to emergency devices .....	2	3	3
00.46	Radiogenic diseases .....	2	2	2
00.47	Traumatic brain injury .....	10	10	10
00.48	Autism and Other Developmental Disorders .....	42	48	55
00.50	Cord blood stem cell bank .....	12	12	14
00.52	Free Clinics Medical Malpractice .....	1	.....	.....
00.54	Sickle cell .....	4	5	5
00.55	Drug Pricing Program .....	1	2	5
00.56	Family to family health information centers .....	5	.....	.....
00.57	ARRA .....	1,519	906	75
03.00	Total direct programs .....	8,776	8,380	7,577
09.01	Reimbursable program .....	71	68	68
09.02	Reimbursable program: PHS evaluation .....	25	25	25
10.00	Total new obligations .....	8,872	8,473	7,670

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	73	1,050	145
22.00	New budget authority (gross) .....	9,833	7,568	7,596
22.10	Resources available from recoveries of prior year obligations .....	21	.....	.....
23.90	Total budgetary resources available for obligation .....	9,927	8,618	7,741
23.95	Total new obligations .....	-8,872	-8,473	-7,670
23.98	Unobligated balance expiring or withdrawn .....	-5	.....	.....
24.40	Unobligated balance carried forward, end of year .....	1,050	145	71

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	9,734	7,474	7,502
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	63	74	74
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	12	.....	.....
58.90	Spending authority from offsetting collections (total discretionary) .....	75	74	74
Mandatory:				
60.00	Appropriation .....	5	.....	.....
69.00	Offsetting collections (cash)(HPSL&NSL) .....	19	20	20
70.00	Total new budget authority (gross) .....	9,833	7,568	7,596

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	4,926	6,419	6,428
73.10	Total new obligations .....	8,872	8,473	7,670
73.20	Total outlays (gross) .....	-7,294	-8,464	-8,490
73.40	Adjustments in expired accounts (net) .....	-94	.....	.....
73.45	Recoveries of prior year obligations .....	-21	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-12	.....	.....
74.10	Change in uncollected customer payments from Federal sources (expired) .....	42	.....	.....
74.40	Obligated balance, end of year .....	6,419	6,428	5,608

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	3,168	2,989	3,000
86.93	Outlays from discretionary balances .....	4,106	5,455	5,470
86.97	Outlays from new mandatory authority .....	8	20	20
86.98	Outlays from mandatory balances .....	12	.....	.....
87.00	Total outlays (gross) .....	7,294	8,464	8,490

<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-76	-49	-49
88.40	Non-Federal sources .....	-45	-45	-45
88.90	Total, offsetting collections (cash) .....	-121	-94	-94
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-12	.....	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	39	.....	.....

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	9,739	7,474	7,502
90.00	Outlays .....	7,173	8,370	8,396

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

Identification code 75-0350-0-1-550	2009 actual	2010 est.	2011 est.	
Guaranteed loan levels supportable by subsidy budget authority:				
215001	Health centers: Facilities renovation loan guarantee levels .....	10	10	
215002	Health centers: Managed care network development loan guarantee .....	2	2	
215003	Health centers: Managed care plan loan guarantee levels .....	5	5	
215999	Total loan guarantee levels .....	17	17	
Guaranteed loan subsidy (in percent):				
232001	Health centers: Facilities renovation loan guarantee levels .....	0.00	2.92	2.72
232002	Health centers: Managed care network development loan guarantee .....	0.00	9.61	9.13
232003	Health centers: Managed care plan loan guarantee levels .....	0.00	5.72	5.69
232999	Weighted average subsidy rate .....	0.00	4.53	4.35
233999	Total subsidy budget authority .....	1	1	
Guaranteed loan downward reestimates:				
237003	Health centers: Managed care plan loan guarantee levels .....	-2	.....	.....
237999	Total downward reestimate subsidy budget authority .....	-2	.....	.....

Activities displayed here support categorical health resources and services grants, treatment and care for those living with HIV/AIDS, and the medical malpractice claims funds, which pay malpractice claims filed against employees of federally-supported health centers.

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

Identification code 75-0350-0-1-550	2009 actual	2010 est.	2011 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	112	132	121
11.3	Other than full-time permanent .....	4	4	4
11.5	Other personnel compensation .....	3	3	3
11.7	Military personnel .....	17	18	18
11.9	Total personnel compensation .....	136	157	146
12.1	Civilian personnel benefits .....	30	34	32
12.2	Military personnel benefits .....	9	10	10
13.0	Benefits for former personnel .....	2	2	2
21.0	Travel and transportation of persons .....	3	3	3
23.1	Rental payments to GSA .....	11	12	17
23.2	Rental payments to others .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	2	1	1
25.1	Advisory and assistance services .....	39	39	42
25.2	Other services .....	150	157	149
25.3	Other purchases of goods and services from Government accounts .....	221	230	236
25.4	Operation and maintenance of facilities .....	1	1	1
25.6	Medical care .....	3	3	3
25.7	Operation and maintenance of equipment .....	10	8	10
26.0	Supplies and materials .....	2	1	1
31.0	Equipment .....	4	3	3
41.0	Grants, subsidies, and contributions .....	8,103	7,676	6,878
42.0	Insurance claims and indemnities .....	48	41	41
99.0	Direct obligations .....	8,776	8,380	7,577
99.0	Reimbursable obligations .....	96	93	93
99.9	Total new obligations .....	8,872	8,473	7,670

**Employment Summary**

Identification code 75-0350-0-1-550	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	1,227	1,352	1,264
1101	Military average strength employment .....	189	189	189
Reimbursable:				
2001	Civilian full-time equivalent employment .....	53	56	53
2101	Military average strength employment .....	9	9	9

VACCINE INJURY COMPENSATION  
Program and Financing (in millions of dollars)

Identification code 75-0320-0-1-551	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	11	11
22.00 New budget authority (gross) .....	2		
23.90 Total budgetary resources available for obligation .....	11	11	11
24.40 Unobligated balance carried forward, end of year .....	11	11	11
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	2		
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-2		

The Vaccine Injury Compensation Program was established pursuant to Public Law 99-660 and Public Law 100-203, and serves as a source of funds to pay claims for compensation for vaccine related injury or death. Payment of claims associated with vaccine related injury or death occurring before October 1, 1988 are financed from the General Fund and are reflected in this account. Given sufficient carry-over funds from prior years' appropriations to pay for the balance of the pre-1988 claims yet to be adjudicated, no appropriation is requested in 2010 to cover payment of pre-1988 claims. By statute, no new claims are accepted for this account. Payment of claims associated with vaccine related injury or death occurring after October 1, 1988 are reflected in the Vaccine Injury Compensation Program trust fund account.

COVERED COUNTERMEASURE PROCESS FUND  
Program and Financing (in millions of dollars)

Identification code 75-0343-0-1-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Expenses .....			1
10.00 Total new obligations (object class 25.2) .....			1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			3
23.95 Total new obligations .....			-1
24.40 Unobligated balance carried forward, end of year .....			2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			3
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			1
73.20 Total outlays (gross) .....			-1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			3
90.00 Outlays .....			1

The Covered Countermeasure Process Fund is established pursuant to the PHS Act, as amended by Division C of Public Law 109-148, to serve as a source of funds to pay for compensa-

tion for injuries, illnesses or death, or losses resulting from the administration to or use by an individual of a covered countermeasure for which a Secretarial Declaration has been issued, pursuant to section 319F-3(b) of the Public Health Service Act. Additionally, authority is provided to address any unexpected claims that may arise under the Smallpox Emergency Personal Protection Act of 2003.

Employment Summary

Identification code 75-0343-0-1-551	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....			3

HEALTH CENTER GUARANTEED LOAN FINANCING ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 75-4442-0-3-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Default claims .....		1	1
08.02 Downward reestimates paid to receipt accounts .....	2		
10.00 Total new obligations .....	2	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	2	1
23.95 Total new obligations .....	-2	-1	-1
24.40 Unobligated balance carried forward, end of year .....	2	1	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2	1	1
73.20 Total financing disbursements (gross) .....	-2	-1	-1
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	2	1	1
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	2	1	1

Status of Guaranteed Loans (in millions of dollars)

Identification code 75-4442-0-3-551	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2121 Limitation available from carry-forward .....	70	70	53
2143 Uncommitted limitation carried forward .....	-70	-53	-36
2150 Total guaranteed loan commitments .....		17	17
2199 Guaranteed amount of guaranteed loan commitments .....		14	14
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	69	65	71
2231 Disbursements of new guaranteed loans .....		17	17
2251 Repayments and prepayments .....	-3	-10	-10
2263 Adjustments: Terminations for default that result in claim payments .....	-1	-1	-1
2290 Outstanding, end of year .....	65	71	77
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	52	52	52
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....			
2331 Disbursements for guaranteed loan claims .....		1	1
2351 Repayments of loans receivable .....		-1	-1
2390 Outstanding, end of year .....			

P.L. 104–299 and P.L. 104–208 authorize Health Resources and Services Administration (HRSA) to guarantee up to \$160 million in private loans to health centers for the costs of developing and operating managed care networks or plans and for the construction, renovation and modernization of medical facilities. As required by the Federal Credit Reform Act of 1990, this financing account records all cash flows to and from the Government resulting from the Health Center Loan Guarantee program. The program account for this activity is displayed in the Health Resources and Services account (75–0350) as a line in the program and financing schedule.

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

Identification code 75–4442–0–3–551	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	4	4
1999 Total assets .....	4	4
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	6	6
2207 Downward Reestimate .....	-2	-2
2999 Total liabilities .....	4	4
4999 Total liabilities and net position .....	4	4

**HEALTH EDUCATION ASSISTANCE LOANS PROGRAM ACCOUNT**

【Such sums as may be necessary to carry out the purpose of the program, as authorized by title VII of the Public Health Service Act ("PHS Act"). For administrative expenses to carry out the guaranteed loan program, including section 709 of the PHS Act, \$2,847,000.】 (*Department of Health and Human Services Appropriations Act, 2010.*)

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

Identification code 75–0340–0–1–552	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.09 Administrative expenses .....	3	3	.....
10.00 Total new obligations .....	3	3	.....
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	3	3	.....
23.95 Total new obligations .....	-3	-3	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3	3	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	3	3
73.10 Total new obligations .....	3	3	.....
73.20 Total outlays (gross) .....	-2	-3	.....
74.40 Obligated balance, end of year .....	3	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	3	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	3	.....
90.00 Outlays .....	2	3	.....

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

Identification code 75–0340–0–1–552	2009 actual	2010 est.	2011 est.
Guaranteed loan downward reestimates:			
237001 HEAL loan guarantee .....	-28	-10	.....
237999 Total downward reestimate subsidy budget authority .....	-28	-10	.....

Administrative expense data:			
3510	Budget authority .....	3	3
3590	Outlays from new authority .....	2	3

In FY 2011, the Health Education Assistance Loan (HEAL) program will be transferred to the Department of Education. The Department of Education will assume responsibility for the program and the authority to administer, service, collect, and enforce the program as well as the functions, assets, and liabilities of the Secretary of Health and Human Services will be permanently transferred to the Secretary of Education.

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

Identification code 75–0340–0–1–552	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1	Personnel compensation: Full-time permanent .....	1	1
25.3	Other purchases of goods and services from Government accounts .....	2	2
99.9	Total new obligations .....	3	3

**Employment Summary**

Identification code 75–0340–0–1–552	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....	14	14

**HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT**

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

Identification code 75–4304–0–3–552	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Default claims .....	11	12
08.02	Payment of downward reestimate to receipt account .....	15	5
08.04	Payment of interest on downward reestimate to receipt account .....	13	5
08.91	Subtotal (reestimates) .....	28	10
10.00	Total new obligations .....	39	22
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	91	61
22.00	New financing authority (gross) .....	9	6
22.21	Unobligated balance transferred to other accounts .....	.....	.....
23.90	Total budgetary resources available for obligation .....	100	67
23.95	Total new obligations .....	-39	-22
24.40	Unobligated balance carried forward, end of year .....	61	45
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00	Offsetting collections (cash) .....	9	6
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	39	22
73.20	Total financing disbursements (gross) .....	-39	-22
<b>Outlays (gross), detail:</b>			
87.00	Total financing disbursements (gross) .....	39	22
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.25	Interest on uninvested funds .....	-3	-2
88.40	Recoveries of defaulted loans .....	-6	-4
88.90	Total, offsetting collections (cash) .....	-9	-6
<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority .....	.....	.....
90.00	Financing disbursements .....	30	16

**HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT—Continued**  
**Status of Guaranteed Loans** (in millions of dollars)

Identification code 75-4304-0-3-552	2009 actual	2010 est.	2011 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111 Limitation on guaranteed loans made by private lenders .....			
2143 Uncommitted limitation carried forward .....			
2150 Total guaranteed loan commitments .....			
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	833	729	658
2251 Repayments and prepayments .....	-93	-59	
<b>Adjustments:</b>			
2261 Terminations for default that result in loans receivable .....	-9	-11	
2263 Terminations for default that result in claim payments .....	-2	-1	
2264 Other adjustments, net .....			-658
2290 Outstanding, end of year .....	729	658	
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	729	658	
<b>Addendum:</b>			
<b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b>			
2310 Outstanding, start of year .....	170	170	176
2331 Disbursements for guaranteed loan claims .....	9	11	
2351 Repayments of loans receivable .....	-6	-4	
2361 Write-offs of loans receivable .....	-4	-1	
2364 Other adjustments, net .....	1		-176
2390 Outstanding, end of year .....	170	176	

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

Identification code 75-4304-0-3-552	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	91	61
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	169	170
1505 Allowance for subsidy cost (-) .....	-113	-121
1599 Net present value of assets related to defaulted guaranteed loans .....	56	49
1999 Total assets .....	147	110
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	119	100
2207 Other, downward reestimate .....	28	10
2999 Total liabilities .....	147	110
4999 Total liabilities and net position .....	147	110

**HEALTH EDUCATION ASSISTANCE LOANS LIQUIDATING ACCOUNT**  
**Program and Financing** (in millions of dollars)

Identification code 75-4305-0-3-552	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Defaulted loans .....	3	2	
10.00 Total new obligations (object class 42.0) .....	3	2	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	3	2	
23.95 Total new obligations .....	-3	-2	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	1	1	
69.00 Offsetting collections (cash) .....	10	10	
69.27 Capital transfer to general fund .....	-8	-9	
69.90 Spending authority from offsetting collections (total mandatory) .....	2	1	

70.00 Total new budget authority (gross) .....	3	2	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	3	2	
73.20 Total outlays (gross) .....	-3	-2	
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	3	2	
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-10	-10	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-7	-8	
90.00 Outlays .....	-7	-8	

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

Identification code 75-4305-0-3-552	2009 actual	2010 est.	2011 est.
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	145	124	108
2251 Repayments and prepayments .....	-18	-14	
<b>Adjustments:</b>			
2261 Terminations for default that result in loans receivable .....	-2	-2	
2263 Terminations for default that result in claim payments .....	-1		
2264 Other adjustments, net .....			-108
2290 Outstanding, end of year .....	124	108	
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	124	108	
<b>Addendum:</b>			
<b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b>			
2310 Outstanding, start of year .....	460	421	413
2331 Disbursements for guaranteed loan claims .....	2	2	
2351 Repayments of loans receivable .....	-10	-10	
2361 Write-offs of loans receivable .....	-15		
2364 Other adjustments, net .....	-16		-413
2390 Outstanding, end of year .....	421	413	

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

Identification code 75-4305-0-3-552	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1	1
1701 Defaulted guaranteed loans, gross .....	460	421
1703 Allowance for estimated uncollectible loans and interest (-) .....	-1	-1
1704 Defaulted guaranteed loans and interest receivable, net .....	459	420
1799 Value of assets related to loan guarantees .....	459	420
1999 Total assets .....	460	421
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	460	421
2999 Total liabilities .....	460	421
4999 Total liabilities and net position .....	460	421

**MEDICAL FACILITIES GUARANTEE AND LOAN FUND**

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

Identification code 75-9931-0-3-551	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
74.40 Obligated balance, end of year .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			



90.00	Outlays .....			
<b>Status of Direct Loans</b> (in millions of dollars)				
Identification code 75-9931-0-3-551		2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	9	9	9
1290	Outstanding, end of year .....	9	9	9

Titles VI and XVI of the Public Health Service Act established a loan and loan guarantee fund for medical facilities with a maximum amount allowable for the Government's liability. Direct loans were made available for public facilities and guaranteed loans for private, nonprofit facilities. Funds under this authority were established in the amount of \$50 million for use in fulfilling guarantees in event of default, \$30 million as a revolving fund for direct loans and an amount for interest subsidy payments on guaranteed loans.

<b>Balance Sheet</b> (in millions of dollars)				
Identification code 75-9931-0-3-551		2008 actual	2009 actual	
ASSETS:				
1601	Direct loans, gross .....	10	9	
1999	Total assets .....	10	9	
LIABILITIES:				
2201	Non-Federal liabilities: Accounts payable .....	10	9	
2999	Total liabilities .....	10	9	
4999	Total liabilities and net position .....	10	9	

**Trust Funds**

**VACCINE INJURY COMPENSATION PROGRAM TRUST FUND**

For payments from the Vaccine Injury Compensation Program Trust Fund ("Trust Fund"), such sums as may be necessary for claims associated with vaccine-related injury or death with respect to vaccines administered after September 30, 1988, pursuant to subtitle 2 of title XXI of the Public Health Service Act, to remain available until expended: *Provided*, That for necessary administrative expenses, not to exceed **[\$6,502,000]** \$6,502,000 shall be available from the Trust Fund to the Secretary of Health and Human Services. (*Department of Health and Human Services Appropriations Act, 2010.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 75-8175-0-7-551		2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....	2,674	2,893	3,150
01.99	Balance, start of year .....	2,674	2,893	3,150
Receipts:				
02.00	Deposits, Vaccine Injury Compensation Trust Fund .....	235	295	241
02.40	Interest and Profits on Investments, Vaccine Injury Compensation Trust Fund .....	89	93	97
02.99	Total receipts and collections .....	324	388	338
04.00	Total: Balances and collections .....	2,998	3,281	3,488
Appropriations:				
05.00	Vaccine Injury Compensation Program Trust Fund .....	-17	-20	-20
05.01	Vaccine Injury Compensation Program Trust Fund .....	-88	-111	-123
05.99	Total appropriations .....	-105	-131	-143
07.99	Balance, end of year .....	2,893	3,150	3,345

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

Identification code 75-8175-0-7-551		2009 actual	2010 est.	2011 est.
Obligations by program activity:				
00.01	Compensation: Claims for post - FY 1989 injuries .....	90	111	123
01.03	Claims processing (Claims Court) .....	4	5	5

01.04	Claims processing (HRSA) .....	5	7	7
01.05	Claims processing (Dept. of Justice) .....	8	8	8
01.91	Total, administrative expenses .....	17	20	20
10.00	Total new obligations .....	107	131	143

**Budgetary resources available for obligation:**

22.00	New budget authority (gross) .....	105	131	143
22.10	Resources available from recoveries of prior year obligations .....	2		
23.90	Total budgetary resources available for obligation .....	107	131	143
23.95	Total new obligations .....	-107	-131	-143

**New budget authority (gross), detail:**

Discretionary:				
40.26	Appropriation (trust fund) .....	17	20	20
Mandatory:				
60.26	Appropriation (Vaccine Injury Trust fund) .....	88	111	123
70.00	Total new budget authority (gross) .....	105	131	143

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	9	12	12
72.45	Adjustment to obligated balance, start of year .....	7		
73.10	Total new obligations .....	107	131	143
73.20	Total outlays (gross) .....	-109	-131	-143
73.45	Recoveries of prior year obligations .....	-2		
74.40	Obligated balance, end of year .....	12	12	12

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	11	20	20
86.93	Outlays from discretionary balances .....	6		
86.97	Outlays from new mandatory authority .....	88	111	123
86.98	Outlays from mandatory balances .....	4		
87.00	Total outlays (gross) .....	109	131	143

**Net budget authority and outlays:**

89.00	Budget authority .....	105	131	143
90.00	Outlays .....	109	131	143

**Memorandum (non-add) entries:**

92.01	Total investments, start of year: Federal securities: Par value .....	2,668	2,884	2,932
92.02	Total investments, end of year: Federal securities: Par value .....	2,884	2,932	2,990

The Vaccine Injury Compensation Program was established pursuant to P.L. 99-660 and P.L. 100-203 and serves as a source of funds to pay claims for compensation for vaccine-related injury or death. This account reflects payments for claims for vaccine-related injury or death occurring after October 1, 1988.

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

Identification code 75-8175-0-7-551		2009 actual	2010 est.	2011 est.
Direct obligations:				
25.2	Other services .....	5	8	8
25.3	Other purchases of goods and services from Government accounts .....	12	12	12
42.0	Insurance claims and indemnities .....	90	111	123
99.9	Total new obligations .....	107	131	143

**INDIAN HEALTH SERVICES  
Federal Funds**

INDIAN HEALTH SERVICES

For expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination Act, the Indian Health Care Improvement Act, and titles II and III of the Public Health Service Act with respect to the Indian Health Service, **[\$3,657,618,000]** \$3,961,187,000, together with payments received during the fiscal year pursuant to 42 U.S.C. 238(b) and 238b for services furnished by the Indian Health Service: *Provided*, That funds made available to tribes and tribal organizations through contracts, grant agreements, or any other agreements or compacts authorized by the Indian Self-Determination and Education

## INDIAN HEALTH SERVICES—Continued

Assistance Act of 1975 (25 U.S.C. 450), shall be deemed to be obligated at the time of the grant or contract award and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: *Provided further*, That **[\$779,347,000]** \$862,765,000 for contract medical care, including **[\$48,000,000]** \$53,000,000 for the Indian Catastrophic Health Emergency Fund, shall remain available until expended: *Provided further*, That **[\$18,251,000 is]** of the funding provided for **[Headquarters operations and]** information technology activities and, notwithstanding any other provision of law, **[the amount available under this proviso]** \$4,000,000 shall be allocated at the discretion of the Director of the Indian Health Service: *Provided further*, That of the funds provided, up to **[\$32,000,000]** \$36,000,000 shall remain available until expended for implementation of the loan repayment program under section 108 of the Indian Health Care Improvement Act: *Provided further*, That the amounts collected by the Federal Government as authorized by sections 104 and 108 of the Indian Health Care Improvement Act (25 U.S.C. 1613a and 1616a) during the preceding fiscal year for breach of contracts shall be deposited to the Fund authorized by section 108A of the Act (25 U.S.C. 1616a-1) and shall remain available until expended and, notwithstanding section 108A(c) of the Act (25 U.S.C. 1616a-1(c)), funds shall be available to make new awards under the loan repayment and scholarship programs under sections 104 and 108 of the Act (25 U.S.C. 1613a and 1616a): *Provided further*, That **[\$16,391,000]** \$16,391,000 is provided for the methamphetamine and suicide prevention and treatment initiative and **[\$10,000,000]** \$10,000,000 is provided for the domestic violence prevention initiative and, notwithstanding any other provision of law, the amounts available under this proviso shall be allocated at the discretion of the Director of the Indian Health Service and shall remain available until expended: *Provided further*, That \$4,000,000 is provided for a substance abuse treatment grant program and, notwithstanding any other provision of law, the amounts available under this proviso shall be allocated at the discretion of the Director of the Indian Health Service and shall remain available until September 30, 2012: *Provided further*, That funds provided in this Act may be used for annual contracts and grants that fall within two fiscal years, provided the total obligation is recorded in the year the funds are appropriated: *Provided further*, That the amounts collected by the Secretary of Health and Human Services under the authority of title IV of the Indian Health Care Improvement Act shall remain available until expended for the purpose of achieving compliance with the applicable conditions and requirements of titles XVIII and XIX of the Social Security Act, except for those related to the planning, design, or construction of new facilities: *Provided further*, That funding contained herein for scholarship programs under the Indian Health Care Improvement Act (25 U.S.C. 1613) shall remain available until expended: *Provided further*, That amounts received by tribes and tribal organizations under title IV of the Indian Health Care Improvement Act shall be reported and accounted for and available to the receiving tribes and tribal organizations until expended: *Provided further*, That, notwithstanding any other provision of law, of the amounts provided herein, not to exceed **[\$398,490,000]** \$444,332,000 shall be for payments to tribes and tribal organizations for contract or grant support costs associated with contracts, grants, self-governance compacts, or annual funding agreements between the Indian Health Service and a tribe or tribal organization pursuant to the Indian Self-Determination Act of 1975, as amended, prior to or during fiscal year **[2010]** 2011, of which not to exceed **[\$5,000,000]** \$10,000,000 may be used for contract support costs associated with new or expanded self-determination contracts, grants, self-governance compacts, or annual funding agreements: *Provided further*, That the Bureau of Indian Affairs may collect from the Indian Health Service, tribes and tribal organizations operating health facilities pursuant to Public Law 93-638, such individually identifiable health information relating to disabled children as may be necessary for the purpose of carrying out its functions under the Individuals with Disabilities Education Act (20 U.S.C. 1400, et seq.): *Provided further*, That the Indian Health Care Improvement Fund may be used, as needed, to carry out activities typically funded under the Indian Health Facilities account. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 75-0390-0-1-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Clinical services .....	2,631	2,954	3,200
00.02 Preventive health .....	135	144	151
00.03 Urban health .....	36	43	46
00.04 Indian health professions .....	50	41	41
00.05 Tribal management .....	3	3	3
00.06 Direct operations .....	65	69	70
00.07 Self-governance .....	6	6	6
00.08 Contract support costs .....	282	398	444
00.09 Diabetes funds .....	180	150	150
09.01 Reimbursable program .....	1,116	900	1,000
10.00 Total new obligations .....	4,504	4,708	5,111
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	351	393	243
22.00 New budget authority (gross) .....	4,110	4,558	5,011
22.10 Resources available from recoveries of prior year obligations .....	439		
23.90 Total budgetary resources available for obligation .....	4,900	4,951	5,254
23.95 Total new obligations .....	-4,504	-4,708	-5,111
23.98 Unobligated balance expiring or withdrawn .....	-3		
24.40 Unobligated balance carried forward, end of year .....	393	243	143
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3,276	3,658	3,961
41.00 Transferred to other accounts .....	-40		
42.00 Transferred from other accounts .....	40		
43.00 Appropriation (total discretionary) .....	3,276	3,658	3,961
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	583	750	900
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	101		
58.90 Spending authority from offsetting collections (total discretionary) .....	684	750	900
Mandatory:			
60.00 Appropriation .....	150	150	150
70.00 Total new budget authority (gross) .....	4,110	4,558	5,011
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	577	740	763
73.10 Total new obligations .....	4,504	4,708	5,111
73.20 Total outlays (gross) .....	-3,902	-4,685	-4,990
73.40 Adjustments in expired accounts (net) .....	86		
73.45 Recoveries of prior year obligations .....	-439		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-101		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	15		
74.40 Obligated balance, end of year .....	740	763	884
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3,078	3,600	3,968
86.93 Outlays from discretionary balances .....	824	938	872
86.97 Outlays from new mandatory authority .....		120	120
86.98 Outlays from mandatory balances .....		27	30
87.00 Total outlays (gross) .....	3,902	4,685	4,990
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-428	-450	-500
88.40 Non-Federal sources .....	-189	-300	-400
88.90 Total, offsetting collections (cash) .....	-617	-750	-900
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-101		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	34		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,426	3,808	4,111
90.00 Outlays .....	3,285	3,935	4,090

The Indian Health Services account provides medical care, public health services, and health professions training opportunities to American Indians and Alaska Natives. An estimated \$2,545 million, primarily through self determination contracts and compacts, will be administered by tribal governments in 2011.

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

Identification code 75-0390-0-1-551	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	354	378	385
11.3 Other than full-time permanent .....	24	24	26
11.5 Other personnel compensation .....	50	52	52
11.7 Military personnel .....	78	78	79
11.9 Total personnel compensation .....	506	532	542
12.1 Civilian personnel benefits .....	118	122	125
12.2 Military personnel benefits .....	35	35	36
13.0 Benefits for former personnel .....	6	5	6
21.0 Travel and transportation of persons .....	14	15	16
21.0 Patient travel .....	24	26	27
22.0 Transportation of things .....	9	10	10
23.1 Rental payments to GSA .....	11	12	13
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	14	15	17
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	20	12	13
25.2 Other services .....	144	150	161
25.3 Other purchases of goods and services from Government accounts .....	60	66	73
25.4 Operation and maintenance of facilities .....	4	5	5
25.6 Medical care .....	261	408	508
25.7 Operation and maintenance of equipment .....	8	6	7
25.8 Subsistence and support of persons .....	2	3	2
26.0 Supplies and materials .....	124	134	147
31.0 Equipment .....	15	13	14
41.0 Grants, subsidies, and contributions .....	2,008	2,235	2,385
42.0 Insurance claims and indemnities .....	2	1	1
99.0 Direct obligations .....	3,388	3,808	4,111
99.0 Reimbursable obligations .....	1,116	900	1,000
99.9 Total new obligations .....	4,504	4,708	5,111

**Employment Summary**

Identification code 75-0390-0-1-551	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	7,043	7,188	7,199
1101 Military average strength employment .....	1,085	1,115	1,117
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	5,262	5,258	5,258
2101 Military average strength employment .....	811	815	815

**INDIAN HEALTH FACILITIES**

For construction, repair, maintenance, improvement, and equipment of health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites, purchase and erection of modular buildings, and purchases of trailers; and for provision of domestic and community sanitation facilities for Indians, as authorized by section 7 of the Act of August 5, 1954 (42 U.S.C. 2004a), the Indian Self-Determination Act, and the Indian Health Care Improvement Act, and for expenses necessary to carry out such Acts and titles II and III of the Public Health Service Act with respect to environmental health and facilities support activities of the Indian Health Service, **[\$394,757,000] \$445,242,000**, to remain available until expended: *Provided*, That notwithstanding any other provision of law, funds appropriated for the planning, design, construction, renovation or expansion of health facilities for the benefit of [an] a *federally-recognized* Indian tribe or tribes may be used to purchase land on which such facilities will be located: *Provided further*, That not to exceed **[\$500,000] \$500,000** shall be used by the Indian Health Service to purchase TRANSAM equipment from the Department of Defense for distribution to the Indian Health Service and tribal facilities: *Provided further*, That none of the

funds appropriated to the Indian Health Service may be used for sanitation facilities construction for new homes funded with grants by the housing programs of the United States Department of Housing and Urban Development: *Provided further*, That not to exceed **[\$2,700,000] \$2,700,000** from this account and the "Indian Health Services" account shall be used by the Indian Health Service to obtain ambulances for the Indian Health Service and tribal facilities in conjunction with an existing interagency agreement between the Indian Health Service and the General Services Administration: *Provided further*, That not to exceed **[\$500,000] \$500,000** shall be placed in a Demolition Fund, to remain available until expended, and be used by the Indian Health Service for the demolition of Federal buildings. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 75-0391-0-1-551	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 Rent and Charges for Quarters, Indian Health Service .....	1	6	6
02.99 Total receipts and collections .....	1	6	6
04.00 Total: Balances and collections .....	1	6	6
<b>Appropriations:</b>			
05.00 Indian Health Facilities .....	-1	-6	-6
05.99 Total appropriations .....	-1	-6	-6
07.99 Balance, end of year .....			

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

Identification code 75-0391-0-1-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Sanitation and health facilities .....	518	125	164
00.02 Maintenance .....	91	54	56
00.03 Facilities and environmental health .....	179	193	202
00.04 Equipment .....	31	23	24
01.00 Total direct program .....	819	395	446
09.01 Reimbursable program .....	93	6	6
10.00 Total new obligations .....	912	401	452

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....	307	347	353
21.45 Adjustments to unobligated balance carried forward, start of year .....	-24		
22.00 New budget authority (gross) .....	901	407	457
22.10 Resources available from recoveries of prior year obligations .....	75		
23.90 Total budgetary resources available for obligation .....	1,259	754	810
23.95 Total new obligations .....	-912	-401	-452
24.40 Unobligated balance carried forward, end of year .....	347	353	358

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	805	395	445
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	95	6	6
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	1	6	6
70.00 Total new budget authority (gross) .....	901	407	457

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	231	638	463
72.45 Adjustment to obligated balance, start of year .....	24		
73.10 Total new obligations .....	912	401	452
73.20 Total outlays (gross) .....	-454	-576	-528
73.45 Recoveries of prior year obligations .....	-75		
74.40 Obligated balance, end of year .....	638	463	387

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	270	125	140
86.93 Outlays from discretionary balances .....	183	445	382
86.97 Outlays from new mandatory authority .....	1	6	6

INDIAN HEALTH FACILITIES—Continued  
Program and Financing—Continued

Identification code 75-0391-0-1-551	2009 actual	2010 est.	2011 est.
87.00 Total outlays (gross) .....	454	576	528
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-95	-6	-6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	806	401	451
90.00 Outlays .....	359	570	522

The Indian Health Facilities account supports construction, repair and improvement, equipment, and environmental health and facilities support for the Indian Health Service.

Object Classification (in millions of dollars)

Identification code 75-0391-0-1-551	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	39	45	45
11.3 Other than full-time permanent .....	5	3	4
11.5 Other personnel compensation .....	2	2	2
11.7 Military personnel .....	22	20	21
11.9 Total personnel compensation .....	68	70	72
12.1 Civilian personnel benefits .....	14	13	13
12.2 Military personnel benefits .....	8	8	8
21.0 Travel and transportation of persons .....	3	4	5
22.0 Transportation of things .....	4	2	2
23.1 Rental payments to GSA .....	2	2	.....
23.3 Communications, utilities, and miscellaneous charges .....	16	19	23
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	111	59	53
25.3 Other purchases of goods and services from Government accounts .....	1	2	1
25.4 Operation and maintenance of facilities .....	4	4	4
25.7 Operation and maintenance of equipment .....	1	.....	1
25.8 Subsistence and support of persons .....	221	67	64
26.0 Supplies and materials .....	9	3	5
31.0 Equipment .....	11	7	8
32.0 Land and structures .....	223	32	36
41.0 Grants, subsidies, and contributions .....	122	102	150
99.0 Direct obligations .....	819	395	446
99.0 Reimbursable obligations .....	93	6	6
99.9 Total new obligations .....	912	401	452

Employment Summary

Identification code 75-0391-0-1-551	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	960	968	970
1101 Military average strength employment .....	249	239	239
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	28	28	28

ADMINISTRATIVE PROVISIONS, INDIAN HEALTH SERVICE

Appropriations provided in this Act to the Indian Health Service shall be available for services as authorized by 5 U.S.C. 3109 at rates not to exceed the per diem rate equivalent to the maximum rate payable for senior-level positions under 5 U.S.C. 5376; hire of passenger motor vehicles and aircraft; purchase of medical equipment; purchase of reprints; purchase, renovation and erection of modular buildings and renovation of existing facilities; payments for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; uniforms or allowances therefor as authorized by 5 U.S.C. 5901-5902; and for expenses of attendance at meetings that relate to the functions or activities of the Indian Health Service.

In accordance with the provisions of the Indian Health Care Improvement Act, non-Indian patients may be extended health care at all tribally

administered or Indian Health Service facilities, subject to charges, and the proceeds along with funds recovered under the Federal Medical Care Recovery Act (42 U.S.C. 2651-2653) shall be credited to the account of the facility providing the service and shall be available without fiscal year limitation. Notwithstanding any other law or regulation, funds transferred from the Department of Housing and Urban Development to the Indian Health Service shall be administered under Public Law 86-121, the Indian Sanitation Facilities Act and Public Law 93-638, as amended.

Funds appropriated to the Indian Health Service in this Act, except those used for administrative and program direction purposes, shall not be subject to limitations directed at curtailing Federal travel and transportation.

[None of the funds made available to the Indian Health Service in this Act shall be used for any assessments or charges by the Department of Health and Human Services unless identified in the budget justification and provided in this Act, or approved by the House and Senate Committees on Appropriations through the reprogramming process.]

Notwithstanding any other provision of law, funds previously or herein made available to a tribe or tribal organization through a contract, grant, or agreement authorized by title I or title V of the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), may be deobligated and reobligated to a self-determination contract under title I, or a self-governance agreement under title V of such Act and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation.

None of the funds made available to the Indian Health Service in this Act shall be used to implement the final rule published in the Federal Register on September 16, 1987, by the Department of Health and Human Services, relating to the eligibility for the health care services of the Indian Health Service until the Indian Health Service has submitted a budget request reflecting the increased costs associated with the proposed final rule, and such request has been included in an appropriations Act and enacted into law.

With respect to functions transferred by the Indian Health Service to tribes or tribal organizations, the Indian Health Service is authorized to provide goods and services to those entities on a reimbursable basis, including payments in advance with subsequent adjustment. The reimbursements received therefrom, along with the funds received from those entities pursuant to the Indian Self-Determination Act, may be credited to the same or subsequent appropriation account from which the funds were originally derived, with such amounts to remain available until expended.

Reimbursements for training, technical assistance, or services provided by the Indian Health Service will contain total costs, including direct, administrative, and overhead associated with the provision of goods, services, or technical assistance.

The appropriation structure for the Indian Health Service may not be altered without advance notification to the House and Senate Committees on Appropriations. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

CENTERS FOR DISEASE CONTROL AND PREVENTION

Federal Funds

DISEASE CONTROL, RESEARCH, AND TRAINING

To carry out titles II, III, VII, XI, XV, XVII, XIX, XXI, and XXVI of the Public Health Service Act ("PHS Act"), sections 101, 102, 103, 201, 202, 203, 301, 501, and 514 of the Federal Mine Safety and Health Act of 1977, section 13 of the Mine Improvement and New Emergency Response Act of 2006, sections 20, 21, and 22 of the Occupational Safety and Health Act of 1970, titles II and IV of the Immigration and Nationality Act, section 501 of the Refugee Education Assistance Act of 1980, and for expenses necessary to support activities related to countering potential biological, nuclear, radiological, and chemical threats to civilian populations; including purchase and insurance of official motor vehicles in foreign countries; and purchase, hire, maintenance, and operation of aircraft, [\$6,390,387,000] \$6,265,806,000, of which [\$69,150,000] \$0 shall remain available until expended for acquisition of real property, equipment, construction and renovation of facilities; of which [\$595,749,000]

\$523,533,000 shall remain available until expended for the Strategic National Stockpile under section 319F-2 of the PHS Act; [of which \$20,620,000 shall be used for the projects, and in the amounts, specified under the heading "Disease Control, Research, and Training" in the statement of the managers on the conference report accompanying this Act]; of which [\$118,979,000] \$118,092,000 for international HIV/AIDS shall remain available through September 30, [2011] 2012; and of which [\$70,723,000] \$150,137,000 shall be available until expended to provide screening and treatment for first response emergency services personnel, residents, students, and others related to the September 11, 2001 terrorist attacks on the World Trade Center: *Provided*, That in addition, such sums as may be derived from authorized user fees, which shall be credited to this account: *Provided further*, That with respect to the previous proviso, authorized user fees from the Vessel Sanitation Program shall be available through September 30, 2011: *Provided further*, That in addition to amounts provided herein, the following amounts shall be available from amounts available under section 241 of the PHS Act: (1) [\$12,864,000] \$12,864,000 to carry out the National Immunization Surveys; (2) [\$138,683,000] \$161,883,000 to carry out the National Center for Health Statistics surveys; (3) [\$30,880,000] \$30,880,000 for Public Health Informatics; (4) [\$47,036,000] \$17,151,000 for Health Marketing; (5) [\$31,170,000] \$31,170,000 to carry out Public Health Research; and (6) [\$91,724,000] \$91,724,000 to carry out research activities within the National Occupational Research Agenda: *Provided further*, That none of the funds made available for injury prevention and control at the Centers for Disease Control and Prevention may be used, in whole or in part, to advocate or promote gun control: *Provided further*, That of the funds made available under this heading, up to \$1,000 per eligible employee of the Centers for Disease Control and Prevention shall be made available until expended for Individual Learning Accounts: *Provided further*, That the Director may redirect the total amount made available under authority of Public Law 101-502, section 3, dated November 3, 1990, to activities the Director may so designate: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are to be notified promptly of any such redirection: *Provided further*, That not to exceed \$20,787,000 may be available for making grants under section 1509 of the PHS Act to not less than 21 States, tribes, or tribal organizations: [*Provided further*, That notwithstanding any other provision of law, the Centers for Disease Control and Prevention shall award a single contract or related contracts for development and construction of the next building or facility designated in the Buildings and Facilities Master Plan that collectively include the full scope of the project: ] *Provided further*, That the solicitation and contract shall contain the clause "availability of funds" found at 48 CFR 52.232-18: *Provided further*, That of this amount, \$5,789,000 shall be to assist Afghanistan in the development of maternal and child health clinics, consistent with section 103(a)(4)(H) of the Afghanistan Freedom Support Act of 2002: *Provided further*, That of the funds appropriated, \$10,000 shall be for official reception and representation expenses when specifically approved by the Director of the Centers for Disease Control and Prevention: *Provided further*, That employees of the Centers for Disease Control and Prevention or the Public Health Service, both civilian and Commissioned Officers, detailed to States, municipalities, or other organizations under authority of section 214 of the PHS Act, or in overseas assignments, shall be treated as non-Federal employees for reporting purposes only and shall not be included within any personnel ceiling applicable to the Agency, Service, or the Department of Health and Human Services during the period of detail or assignment.

In addition, for necessary expenses to administer the Energy Employees Occupational Illness Compensation Program Act, [\$55,358,000] \$55,358,000, to remain available until expended: [ , of which \$4,500,000 shall be for use by or in support of the Advisory Board on Radiation and Worker Health ("the Board") to carry out its statutory responsibilities, including obtaining audits, technical assistance, and other support from the Board's audit contractor with regard to radiation dose estimation and reconstruction efforts, site profiles, procedures, and review of Special Exposure Cohort petitions and evaluation reports: ] *Provided*, That this amount shall be available consistent with the provision regarding administrative expenses in section 151(b) of division B, title I of Public Law 106-554: *Provided further*, That with respect to grants to States authorized under Sections 301, 307, 310, 311, 304, and 317 of the PHS Act, any State may redirect up to 10 percent of any fiscal year 2011 grant program alloc-

ation to supplement other grants the State receives from funds provided under this heading to address one or more of the top five leading causes of death within such State: *Provided further*, That each State choosing to redirect funds under the preceding proviso shall submit a detailed plan to the Secretary not less than 30 days prior to such redirection, and, not later than 30 days after the close of the fiscal year, provide a final report in the format specified by the Secretary on the amounts so redirected and how such amounts were used to improve the performance of State public health programs: *Provided further*, That such redirections may not be used to supplant State funds for such activities. (Department of Health and Human Services Appropriations Act, 2010.)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 75-0943-0-1-999	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 Cooperative Research and Development Agreements, Centers for Disease Control .....	2	2	2
02.99 Total receipts and collections .....	2	2	2
04.00 Total: Balances and collections .....	2	2	2
<b>Appropriations:</b>			
05.00 Disease Control, Research, and Training .....	-2	-2	-2
05.99 Total appropriations .....	-2	-2	-2
07.99 Balance, end of year .....			

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

Identification code 75-0943-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Infectious diseases .....	1,964	1,996	1,900
00.02 Health promotion .....	1,023	1,075	1,081
00.03 Health information and service .....	97	72	97
00.04 Environmental health and injury .....	329	336	330
00.05 Occupational safety and health .....	253	267	269
00.06 Global health .....	362	328	352
00.08 Public health improvement and leadership .....	217	211	193
00.09 Prev. health and health services block grant .....	102	102	102
00.10 Buildings and facilities .....	142	69	
00.11 Business services support .....	359	370	382
00.12 Terrorism .....	1,510	1,549	1,465
00.14 World Trade Center .....	118	70	150
00.15 Recovery Act - Section 317 .....	155		
09.01 Health statistics .....	33	38	38
09.02 Other reimbursable program .....	496	483	483
09.03 Public health research .....	31	31	31
09.09 Subtotal, reimbursable programs .....	560	552	552
10.00 Total new obligations .....	7,191	6,997	6,873
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	348	559	490
22.00 New budget authority (gross) .....	7,397	6,928	6,805
22.10 Resources available from recoveries of prior year obligations .....	9		
23.90 Total budgetary resources available for obligation .....	7,754	7,487	7,295
23.95 Total new obligations .....	-7,191	-6,997	-6,873
23.98 Unobligated balance expiring or withdrawn .....	-4		
24.40 Unobligated balance carried forward, end of year .....	559	490	422
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	6,283	6,390	6,266
42.00 Transferred from other accounts .....	500		
43.00 Appropriation (total discretionary) .....	6,783	6,390	6,266
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	275	481	482
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	282		
58.90 Spending authority from offsetting collections (total discretionary) .....	557	481	482
<b>Mandatory:</b>			
60.00 Appropriation .....	55	55	55
60.20 Appropriation (special fund) .....	2	2	2

DISEASE CONTROL, RESEARCH, AND TRAINING—Continued  
Program and Financing—Continued

Identification code 75-0943-0-1-999	2009 actual	2010 est.	2011 est.
62.50 Appropriation (total mandatory) .....	57	57	57
70.00 Total new budget authority (gross) .....	7,397	6,928	6,805
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5,384	5,730	5,743
73.10 Total new obligations .....	7,191	6,997	6,873
73.20 Total outlays (gross) .....	-6,706	-6,984	-6,897
73.40 Adjustments in expired accounts (net) .....	-136		
73.45 Recoveries of prior year obligations .....	-9		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-282		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	288		
74.40 Obligated balance, end of year .....	5,730	5,743	5,719
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,592	2,494	2,452
86.93 Outlays from discretionary balances .....	4,074	4,441	4,396
86.97 Outlays from new mandatory authority .....	38	21	21
86.98 Outlays from mandatory balances .....	2	28	28
87.00 Total outlays (gross) .....	6,706	6,984	6,897
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-533	-472	-473
88.40 Non-Federal sources .....	-5	-9	-9
88.90 Total, offsetting collections (cash) .....	-538	-481	-482
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-282		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	263		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6,840	6,447	6,323
90.00 Outlays .....	6,168	6,503	6,415

The Centers for Disease Control and Prevention (CDC) supports a number of categorical programs designed to improve the health, safety, and protection of all Americans. These activities include immunization, HIV prevention, chronic disease prevention and health promotion, infectious disease control, occupational safety and health, injury prevention and control, environmental health, and programs that reduce the occurrence of birth defects and developmental disabilities. CDC also supports bioterrorism, emergency response, and pandemic influenza preparedness activities. The CDC infectious diseases activities include resources directed at enhancing preparedness for influenza pandemics. In recent years, CDC supported response activities, domestic and international surveillance, communications, community mitigation, and laboratory support for virus detection with annual budget authority. The Budget will finance these ongoing activities through unobligated balances available from P.L. 111-32, the Supplemental Appropriations Act of 2009. P.L. 111-32 appropriated \$7.65 billion to the Public Health and Social Services Emergency Fund for pandemic influenza preparedness and response activities to respond to the novel H1N1 influenza pandemic and to prepare for potential future pandemic influenza outbreaks. Within this total, CDC received a direct appropriation of \$200 million and over \$2 billion in transfers to support the vaccination campaign, grants to States and for virus detection and disease surveillance. The pandemic preparedness activities funded through resources provided in P.L. 111-32 are shown in the total CDC obligations level for FY 2011.

Object Classification (in millions of dollars)

Identification code 75-0943-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	580	616	624
11.3 Other than full-time permanent .....	74	71	72
11.5 Other personnel compensation .....	31	33	34
11.7 Military personnel .....	63	66	67
11.8 Special personal services payments .....	2	1	1
11.9 Total personnel compensation .....	750	787	798
12.1 Civilian personnel benefits .....	192	192	194
12.2 Military personnel benefits .....	45	44	45
21.0 Travel and transportation of persons .....	48	55	54
22.0 Transportation of things .....	14	14	14
23.1 Rental payments to GSA .....	22	19	47
23.2 Rental payments to others .....	3	3	9
23.3 Communications, utilities, and miscellaneous charges .....	27	47	46
24.0 Printing and reproduction .....	7	9	9
25.1 Advisory and assistance services .....	452	420	355
25.2 Other services .....	255	214	180
25.3 Other purchases of goods and services from Government accounts .....	382	382	376
25.4 Operation and maintenance of facilities .....	72	75	75
25.5 Research and development contracts .....	64	70	69
25.6 Medical care .....	20	8	8
25.7 Operation and maintenance of equipment .....	31	24	24
25.8 Subsistence and support of persons .....	50		
26.0 Supplies and materials .....	688	771	542
31.0 Equipment .....	79	57	57
32.0 Land and structures .....	109	9	8
41.0 Grants, subsidies, and contributions .....	3,321	3,245	3,411
99.0 Direct obligations .....	6,631	6,445	6,321
99.0 Reimbursable obligations .....	560	552	552
99.9 Total new obligations .....	7,191	6,997	6,873

Employment Summary

Identification code 75-0943-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	7,721	7,809	7,909
1101 Military average strength employment .....	762	764	764
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	792	792	792
2101 Military average strength employment .....	63	63	63

AGENCY FOR TOXIC SUBSTANCES AND DISEASE REGISTRY  
TOXIC SUBSTANCES AND ENVIRONMENTAL PUBLIC HEALTH

For necessary expenses for the Agency for Toxic Substances and Disease Registry (ATSDR) in carrying out activities set forth in sections 104(i) and 111(c)(4) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended; section 118(f) of the Superfund Amendments and Reauthorization Act of 1986 (SARA), as amended; and section 3019 of the Solid Waste Disposal Act, as amended, **[\$76,792,000] \$76,337,000**, of which up to \$1,000 per eligible employee of the Agency for Toxic Substance and Disease Registry shall remain available until expended for Individual Learning Accounts: *Provided*, That notwithstanding any other provision of law, in lieu of performing a health assessment under section 104(i)(6) of CERCLA, the Administrator of ATSDR may conduct other appropriate health studies, evaluations, or activities, including, without limitation, biomedical testing, clinical evaluations, medical monitoring, and referral to accredited health care providers: *Provided further*, That in performing any such health assessment or health study, evaluation, or activity, the Administrator of ATSDR shall not be bound by the deadlines in section 104(i)(6)(A) of CERCLA: *Provided further*, That none of the funds appropriated under this heading shall be available for ATSDR to issue in excess of 40 toxicological profiles pursuant to section 104(i) of CERCLA during fiscal year **[2010] 2011**, and existing profiles may be updated as necessary. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

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

Identification code 75-0944-0-1-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	74	77	76
09.01 Reimbursable program .....	4	6	6
10.00 Total new obligations .....	78	83	82
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	1
22.00 New budget authority (gross) .....	79	83	82
23.90 Total budgetary resources available for obligation .....	79	84	83
23.95 Total new obligations .....	-78	-83	-82
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	74	77	76
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	3	6	6
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90 Spending authority from offsetting collections (total discretionary) .....	5	6	6
70.00 Total new budget authority (gross) .....	79	83	82
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	37	30	29
73.10 Total new obligations .....	78	83	82
73.20 Total outlays (gross) .....	-83	-84	-82
73.40 Adjustments in expired accounts (net) .....	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	2		
74.40 Obligated balance, end of year .....	30	29	29
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	53	58	57
86.93 Outlays from discretionary balances .....	30	26	25
87.00 Total outlays (gross) .....	83	84	82
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-4	-6	-6
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	74	77	76
90.00 Outlays .....	79	78	76

The Agency for Toxic Substances and Disease Registry (ATSDR) is authorized under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA). ATSDR assesses health hazards at specific hazardous waste sites helping to prevent or reduce exposure and illnesses that result, and increasing knowledge and understanding of the health effects that may result from exposure to hazardous substances.

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

Identification code 75-0944-0-1-551	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	22	21	21
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.7 Military personnel .....	3	4	4
11.9 Total personnel compensation .....	27	27	27
12.1 Civilian personnel benefits .....	6	6	6

12.2 Military personnel benefits .....	2	1	1
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	9	12	11
25.1 Advisory and assistance services .....	1	2	2
25.2 Other services .....	8	10	10
25.3 Other purchases of goods and services from Government accounts .....	2	1	1
25.5 Research and development contracts .....	1	2	2
31.0 Equipment .....	4	1	1
41.0 Grants, subsidies, and contributions .....	13	14	14
99.0 Direct obligations .....	74	77	76
99.0 Reimbursable obligations .....	4	6	6
99.9 Total new obligations .....	78	83	82

**Employment Summary**

Identification code 75-0944-0-1-551	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	239	252	252
1101 Military average strength employment .....	42	39	39
Reimbursable:			
2001 Civilian full-time equivalent employment .....	15	14	14
2101 Military average strength employment .....		1	1

**NATIONAL INSTITUTES OF HEALTH  
Federal Funds**

NATIONAL INSTITUTES OF HEALTH  
NATIONAL CANCER INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to cancer, **[\$5,103,388,000] \$5,264,643,000**, of which up to \$8,000,000 may be used for facilities repairs and improvements at the National Cancer Institute-Frederick Federally Funded Research and Development Center in Frederick, Maryland. (*Department of Health and Human Services Appropriations Act, 2010.*)

NATIONAL HEART, LUNG, AND BLOOD INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to cardiovascular, lung, and blood diseases, and blood and blood products, **[\$3,096,916,000] \$3,187,516,000**. (*Department of Health and Human Services Appropriations Act, 2010.*)

NATIONAL INSTITUTE OF DENTAL AND CRANIOFACIAL RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to dental disease, **[\$413,236,000] \$423,511,000**. (*Department of Health and Human Services Appropriations Act, 2010.*)

NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to diabetes and digestive and kidney disease, **[\$1,808,100,000] \$1,857,589,000**. (*Department of Health and Human Services Appropriations Act, 2010.*)

NATIONAL INSTITUTE OF NEUROLOGICAL DISORDERS AND STROKE

For carrying out section 301 and title IV of the Public Health Service Act with respect to neurological disorders and stroke, **[\$1,636,371,000] \$1,681,333,000**. (*Department of Health and Human Services Appropriations Act, 2010.*)

NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES  
(INCLUDING TRANSFER OF FUNDS)

For carrying out section 301 and title IV of the Public Health Service Act with respect to allergy and infectious diseases, **[\$4,818,275,000, of which \$304,000,000 shall be derived by transfer from funds appropriated under the heading "Biodefense Countermeasures" in the Department of Homeland Security Appropriations Act, 2004] \$4,977,070,000: Provided, That \$300,000,000 may be made available to International Assistance Programs "Global Fund to Fight HIV/AIDS, Malaria, and Tuberculosis", to remain available until expended.** (*Department of Health and Human Services Appropriations Act, 2010.*)

## NATIONAL INSTITUTES OF HEALTH—Continued

## NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to general medical sciences, **[\$2,051,798,000]** \$2,125,090,000. (*Department of Health and Human Services Appropriations Act, 2010.*)

## EUNICE KENNEDY SHRIVER NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT

For carrying out section 301 and title IV of the Public Health Service Act with respect to child health and human development, **[\$1,329,528,000]** \$1,368,894,000. (*Department of Health and Human Services Appropriations Act, 2010.*)

## NATIONAL EYE INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to eye diseases and visual disorders, **[\$707,036,000]** \$724,360,000. (*Department of Health and Human Services Appropriations Act, 2010.*)

## NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to environmental health sciences, **[\$689,781,000]** \$707,339,000. (*Department of Health and Human Services Appropriations Act, 2010.*)

For necessary expenses for the National Institute of Environmental Health Sciences in carrying out activities set forth in section 311(a) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, and section 126(g) of the Superfund Amendments and Reauthorization Act of 1986, **[\$79,212,000]** \$81,763,000. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

## NATIONAL INSTITUTE ON AGING

For carrying out section 301 and title IV of the Public Health Service Act with respect to aging, **[\$1,110,229,000]** \$1,142,337,000. (*Department of Health and Human Services Appropriations Act, 2010.*)

## NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to arthritis and musculoskeletal and skin diseases, **[\$539,082,000]** \$555,715,000. (*Department of Health and Human Services Appropriations Act, 2010.*)

## NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS

For carrying out section 301 and title IV of the Public Health Service Act with respect to deafness and other communication disorders, **[\$418,833,000]** \$429,007,000. (*Department of Health and Human Services Appropriations Act, 2010.*)

## NATIONAL INSTITUTE OF NURSING RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to nursing research, **[\$145,660,000]** \$150,198,000. (*Department of Health and Human Services Appropriations Act, 2010.*)

## NATIONAL INSTITUTE ON ALCOHOL ABUSE AND ALCOHOLISM

For carrying out section 301 and title IV of the Public Health Service Act with respect to alcohol abuse and alcoholism, **[\$462,346,000]** \$474,649,000. (*Department of Health and Human Services Appropriations Act, 2010.*)

## NATIONAL INSTITUTE ON DRUG ABUSE

For carrying out section 301 and title IV of the Public Health Service Act with respect to drug abuse, **[\$1,059,848,000]** \$1,094,078,000. (*Department of Health and Human Services Appropriations Act, 2010.*)

## NATIONAL INSTITUTE OF MENTAL HEALTH

For carrying out section 301 and title IV of the Public Health Service Act with respect to mental health, **[\$1,489,372,000]** \$1,540,345,000. (*Department of Health and Human Services Appropriations Act, 2010.*)

## NATIONAL HUMAN GENOME RESEARCH INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to human genome research, **[\$516,028,000]** \$533,959,000. (*Department of Health and Human Services Appropriations Act, 2010.*)

## NATIONAL INSTITUTE OF BIOMEDICAL IMAGING AND BIOENGINEERING

For carrying out section 301 and title IV of the Public Health Service Act with respect to biomedical imaging and bioengineering research, **[\$316,582,000]** \$325,925,000. (*Department of Health and Human Services Appropriations Act, 2010.*)

## NATIONAL CENTER FOR RESEARCH RESOURCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to research resources and general research support grants, **[\$1,268,896,000]** \$1,308,741,000. (*Department of Health and Human Services Appropriations Act, 2010.*)

## NATIONAL CENTER FOR COMPLEMENTARY AND ALTERNATIVE MEDICINE

For carrying out section 301 and title IV of the Public Health Service Act with respect to complementary and alternative medicine, **[\$128,844,000]** \$132,004,000. (*Department of Health and Human Services Appropriations Act, 2010.*)

## NATIONAL CENTER ON MINORITY HEALTH AND HEALTH DISPARITIES

For carrying out section 301 and title IV of the Public Health Service Act with respect to minority health and health disparities research, **[\$211,572,000]** \$219,046,000. (*Department of Health and Human Services Appropriations Act, 2010.*)

## JOHN E. FOGARTY INTERNATIONAL CENTER

For carrying out the activities of the John E. Fogarty International Center (described in subpart 2 of part E of title IV of the Public Health Service Act), **[\$70,051,000]** \$73,027,000. (*Department of Health and Human Services Appropriations Act, 2010.*)

## NATIONAL LIBRARY OF MEDICINE

For carrying out section 301 and title IV of the Public Health Service Act ("PHS Act") with respect to health information communications, **[\$339,716,000]** \$364,802,000, of which \$4,000,000 shall be available until expended for improvement of information systems: *Provided*, That in fiscal year **[2010]** 2011, the National Library of Medicine may enter into personal services contracts for the provision of services in facilities owned, operated, or constructed under the jurisdiction of the National Institutes of Health: *Provided further*, That in addition to amounts provided herein, \$8,200,000 shall be available from amounts available under section 241 of the PHS Act to carry out the purposes of the National Information Center on Health Services Research and Health Care Technology established under section 478A of the PHS Act and related health services. (*Department of Health and Human Services Appropriations Act, 2010.*)

## OFFICE OF THE DIRECTOR

For carrying out the responsibilities of the Office of the Director, National Institutes of Health ("NIH"), **[\$1,177,300,000]** \$1,220,478,000, of which up to \$25,000,000 shall be used to carry out section **[214]** 212 of this Act: *Provided*, That funding shall be available for the purchase of not to exceed 29 passenger motor vehicles for replacement only: *Provided further*, That the NIH is authorized to collect third party payments for the cost of clinical services that are incurred in NIH research facilities and that such payments shall be credited to the NIH Management Fund: *Provided further*, That all funds credited to such Fund shall remain available for one fiscal year after the fiscal year in which they are deposited: *Provided further*, That up to **[\$193,880,000]** \$194,400,000 shall be available for continuation of the National Children's Study: *Provided further*, That **[\$544,109,000]** \$561,629,000 shall be available for the Common Fund established under section 402A(c)(1) of the Public Health Service Act ("PHS Act"): *Provided further*, That of the funds provided \$10,000 shall be for official reception and representation expenses when specifically approved by the Director of the NIH: *Provided further*, That the Office of AIDS Research within the Office of the Director of the NIH may spend up to \$8,000,000 to make grants for construction or renovation



of facilities as provided for in section 2354(a)(5)(B) of the PHS Act. (*Department of Health and Human Services Appropriations Act, 2010.*)

**BUILDINGS AND FACILITIES**

For the study of, construction of, renovation of, and acquisition of equipment for, facilities of or used by the National Institutes of Health, including the acquisition of real property, **[\$100,000,000] \$125,581,000**, to remain available until expended. (*Department of Health and Human Services Appropriations Act, 2010.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 75–9915–0–1–552	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
<b>Receipts:</b>			
02.20 Cooperative Research and Development Agreements, NIH	13	16	16
02.99 Total receipts and collections	13	16	16
04.00 Total: Balances and collections	13	16	16
<b>Appropriations:</b>			
05.00 National Institutes of Health	–13	–16	–16
05.99 Total appropriations	–13	–16	–16
07.99 Balance, end of year			

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

Identification code 75–9915–0–1–552	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 National Cancer Institute	4,967	5,102	5,265
00.02 National Heart, Lung, and Blood Institute	3,015	3,096	3,188
00.03 National Institute of Dental and Craniofacial Research	402	413	423
00.04 National Institute of Diabetes and Digestive and Kidney Disease	1,912	1,958	2,008
00.05 National Institute of Neurological Disorders and Stroke	1,591	1,636	1,681
00.06 National Institute of Allergy and Infectious Diseases	4,400	4,817	4,977
00.07 National Institute of General Medical Sciences	1,994	2,051	2,125
00.08 National Institute of Child Health and Human Development	1,293	1,329	1,369
00.09 National Eye Institute	687	707	724
00.10 National Institute of Environmental Health Sciences	746	690	789
00.11 National Institute on Aging	1,079	1,110	1,142
00.12 National Institute of Arthritis and Musculoskeletal and Skin Disease	524	539	556
00.13 National Institute on Deafness and Other Communication Disorder	407	419	429
00.14 National Institute of Mental Health	1,454	1,490	1,541
00.15 National Institute on Drug Abuse	1,040	1,060	1,094
00.16 National Institute on Alcohol Abuse and Alcoholism	450	462	475
00.17 National Institute of Nursing Research	142	146	150
00.18 National Human Genome Research Institute	507	516	534
00.19 National Institute of Biomedical Imaging and Bioengineering	308	317	326
00.20 National Center for Research Resources	1,225	1,269	1,309
00.21 National Center for Complementary and Alternative Medicine	125	129	132
00.22 National Center on Minority Health and Health Disparities	206	212	219
00.23 John E. Fogarty International Center	69	70	73
00.24 National Library of Medicine	330	347	365
00.25 Office of the Director	1,247	1,177	1,220
00.26 Buildings and facilities	89	212	126
00.27 Cooperative Research and Development Agreements	10	16	16
00.28 ARRA Funds	5,001	5,399	
09.00 Reimbursable program	3,147	3,241	3,197
10.00 Total new obligations	38,367	39,930	35,453
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	420	5,924	492
22.00 New budget authority (gross)	43,807	34,498	35,452
22.10 Resources available from recoveries of prior year obligations	67		
23.90 Total budgetary resources available for obligation	44,294	40,422	35,944
23.95 Total new obligations	–38,367	–39,930	–35,453
23.98 Unobligated balance expiring or withdrawn	–3		
24.40 Unobligated balance carried forward, end of year	5,924	492	491

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation	30,395	30,784	32,089
40.00 Appropriation	10,000		

41.00	Transferred to other accounts	–300		
42.00	Transferred from other accounts	401	305	
43.00	Appropriation (total discretionary)	40,496	31,089	32,089
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	2,597	3,243	3,197
58.10	Change in uncollected customer payments from Federal sources (unexpired)	551		
58.90	Spending authority from offsetting collections (total discretionary)	3,148	3,243	3,197
<b>Mandatory:</b>				
60.00	Appropriation	150	150	150
60.20	Appropriation (special fund)	13	16	16
62.50	Appropriation (total mandatory)	163	166	166
70.00	Total new budget authority (gross)	43,807	34,498	35,452

**Change in obligated balances:**

72.40	Obligated balance, start of year	30,184	35,139	40,019
73.10	Total new obligations	38,367	39,930	35,453
73.20	Total outlays (gross)	–33,000	–35,050	–40,386
73.40	Adjustments in expired accounts (net)	–363		
73.45	Recoveries of prior year obligations	–67		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	–551		
74.10	Change in uncollected customer payments from Federal sources (expired)	569		
74.40	Obligated balance, end of year	35,139	40,019	35,086

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority	10,557	11,197	11,348
86.93	Outlays from discretionary balances	22,378	23,687	28,872
86.97	Outlays from new mandatory authority	25	52	52
86.98	Outlays from mandatory balances	40	114	114
87.00	Total outlays (gross)	33,000	35,050	40,386

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
Offsetting collections (cash) from:				
88.00	Federal sources	–3,059	–3,243	–3,197
88.40	Non-Federal sources	–94		
88.90	Total, offsetting collections (cash)	–3,153	–3,243	–3,197
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	–551		
88.96	Portion of offsetting collections (cash) credited to expired accounts	556		

**Net budget authority and outlays:**

89.00	Budget authority	40,659	31,255	32,255
90.00	Outlays	29,847	31,807	37,189

**DISTRIBUTION OF BUDGET AUTHORITY AND OUTLAYS BY ACCOUNT**

(in millions of dollars)

	2009	2010	2011
<b>Distribution of budget authority by account:</b>			
National Cancer Institute	4,967	5,103	5,265
National Heart, Lung, and Blood Institute	3,015	3,097	3,188
National Institute of Dental and Craniofacial Research	402	413	424
National Institute of Diabetes and Digestive and Kidney Diseases	1,912	1,958	2,008
National Institute of Neurological Disorder and Stroke	1,591	1,636	1,681
National Institute of Allergy and Infectious Diseases	4,400	4,818	4,977
National Institute of General Medical Sciences	1,995	2,052	2,125
Eunice Kennedy Shriver National Institute of Child Health and Human Development	1,293	1,330	1,369
National Eye Institute	687	707	724
National Institute of Environmental Health Sciences	746	769	789
National Institute on Aging	1,079	1,110	1,142
National Institute of Arthritis and Musculoskeletal and Skin Diseases	524	539	556
National Institute on Deafness and Other Communication Disorders	407	419	429
National Institute of Nursing Research	142	146	150
National Institute on Alcohol Abuse and Alcoholism	450	462	475
National Institute on Drug Abuse	1,040	1,060	1,094
National Institute of Mental Health	1,454	1,490	1,541
National Center for Research Resources	1,225	1,269	1,309
National Human Genome Research Institute	507	516	534
National Institute of Biomedical Imaging and Bioengineering	308	317	326
National Center for Complementary and Alternative Medicine	125	129	132
National Center for Minority Health and Health Disparities	206	212	219
John E. Fogarty International Center	69	70	73
National Library of Medicine	331	340	365

NATIONAL INSTITUTES OF HEALTH—Continued  
DISTRIBUTION OF BUDGET AUTHORITY AND OUTLAYS BY ACCOUNT—Continued

	2009	2010	2011
Office of the Director .....	1,247	1,177	1,220
Buildings and Facilities .....	126	100	126
ARRA Funds .....	10,400	0	0
Subtotal .....	40,646	31,239	32,239
Cooperative Research and Development Agreements .....	13	16	16
Total Budget Authority, NIH .....	40,659	31,255	32,255

(in millions of dollars)

	2009	2010	2011
Distribution of outlays by account:			
National Cancer Institute .....	4,961	4,780	5,073
National Heart, Lung, and Blood Institute .....	2,926	3,031	3,065
National Institute of Dental and Craniofacial Research .....	388	405	414
National Institute of Diabetes and Digestive and Kidney Diseases .....	1,841	1,850	1,956
National Institute of Neurological Disorders and Stroke .....	1,529	1,559	1,640
National Institute of Allergy and Infectious Diseases .....	4,482	4,181	4,744
National Institute of General Medical Sciences .....	1,933	1,968	2,058
Eunice Kennedy Shriver National Institute of Child Health and Human Development .....	1,279	1,270	1,334
National Eye Institute .....	679	667	707
National Institute of Environmental Health Sciences .....	756	722	772
National Institute on Aging .....	1,105	1,036	1,132
National Institute of Arthritis and Musculoskeletal and Skin Diseases .....	513	515	540
National Institute on Deafness and Other Communication Disorders .....	398	404	419
National Institute of Nursing Research .....	144	135	145
National Institute on Alcohol Abuse and Alcoholism .....	420	457	462
National Institute on Drug Abuse .....	1,039	1,003	1,050
National Institute of Mental Health .....	1,405	1,452	1,497
National Center for Research Resources .....	1,250	987	1,260
National Human Genome Research Institute .....	516	494	522
National Institute of Biomedical Imaging and Bioengineering .....	306	302	319
National Center for Complementary and Alternative Medicine .....	125	109	128
National Center for Minority Health and Health Disparities .....	200	203	215
John E. Fogarty International Center .....	65	69	71
National Library of Medicine .....	346	318	351
Office of the Director .....	1,012	1,290	1,188
Buildings and Facilities .....	161	88	139
ARRA Funds .....	109	2,497	5,989
Subtotal Outlays .....	29,886	31,791	37,189
Cooperative Research and Development Agreements .....	19	16	16
Total Outlays, NIH .....	29,905	31,807	37,205

This program funds biomedical research and research training. These accounts will continue to be appropriated separately, and are displayed in a consolidated format to improve the readability of the presentation. Detailed information is available through the Department of Health and Human Services.

Object Classification (in millions of dollars)

Identification code 75-9915-0-1-552	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	821	855	917
11.3 Other than full-time permanent .....	444	460	493
11.5 Other personnel compensation .....	58	46	48
11.7 Military personnel .....	23	24	26
11.8 Special personal services payments .....	181	183	196
11.9 Total personnel compensation .....	1,527	1,568	1,680
12.1 Civilian personnel benefits .....	360	373	401
12.2 Military personnel benefits .....	16	17	18
21.0 Travel and transportation of persons .....	54	53	54
22.0 Transportation of things .....	6	6	6
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	37	32	32
24.0 Printing and reproduction .....	10	10	10
25.1 Advisory and assistance services .....	133	105	103
25.2 Other services .....	790	845	722
25.3 Other purchases of goods and services from Government accounts .....	3,238	2,799	2,844
25.4 Operation and maintenance of facilities .....	273	706	279
25.5 Research and development contracts .....	2,339	2,730	2,361
25.6 Medical care .....	15	14	15
25.7 Operation and maintenance of equipment .....	80	76	78
26.0 Supplies and materials .....	219	200	204

31.0 Equipment .....	197	182	166
41.0 Grants, subsidies, and contributions .....	25,925	26,973	23,282
99.0 Direct obligations .....	35,220	36,690	32,256
99.0 Reimbursable obligations .....	3,147	3,240	3,197
99.9 Total new obligations .....	38,367	39,930	35,453

Employment Summary

Identification code 75-9915-0-1-552	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	12,418	12,263	13,157
1101 Military average strength employment .....	242	243	243
Reimbursable:			
2001 Civilian full-time equivalent employment .....	5,148	5,255	5,255
2101 Military average strength employment .....	114	125	125

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION

Federal Funds

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES

For carrying out titles III, V, and XIX of the Public Health Service Act ("PHS Act") with respect to substance abuse and mental health services and the Protection and Advocacy for Individuals with Mental Illness Act, **[\$3,431,624,000, of which \$14,518,000 shall be used for the projects, and in the amounts, specified under the heading "Substance Abuse and Mental Health Services" in the statement of the managers on the conference report accompanying this Act] \$3,541,362,000: Provided, That notwithstanding section 520A(f)(2) of the PHS Act, no funds appropriated for carrying out section 520A are available for carrying out section 1971 of the PHS Act: [Provided further, That \$795,000 shall be available until expended for reimbursing the General Services Administration for environmental testing and remediation on the federally owned facilities at St. Elizabeths Hospital, including but not limited to testing and remediation conducted prior to fiscal year 2010:] Provided further, That in addition to amounts provided herein, the following amounts shall be available under section 241 of the PHS Act: (1) **[\$79,200,000] \$79,200,000** to carry out subpart II of part B of title XIX of the PHS Act to fund section 1935(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1935(b) activities shall not exceed 5 percent of the amounts appropriated for subpart II of part B of title XIX; (2) **[\$21,039,000] \$21,039,000** to carry out subpart I of part B of title XIX of the PHS Act to fund section 1920(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1920(b) activities shall not exceed 5 percent of the amounts appropriated for subpart I of part B of title XIX; (3) **[\$22,750,000] \$23,399,000** to carry out national surveys on drug abuse and mental health; and (4) **[\$8,596,000] \$8,596,000** to collect and analyze data and evaluate substance abuse treatment programs: Provided further, That section 520E(b)(2) of the PHS Act shall not apply to funds appropriated under this Act for fiscal year **[2010] 2011. (Department of Health and Human Services Appropriations Act, 2010.)****

Program and Financing (in millions of dollars)

Identification code 75-1362-0-1-551	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.02 Mental health block grant .....	400	400	400
00.03 Substance abuse block grant .....	1,699	1,720	1,720
00.05 Program management .....	77	79	112
00.06 St. Elizabeths Hospital .....	1	1	
00.07 Data evaluation .....	3		
00.10 Children's mental health .....	108	121	126
00.11 PATH homeless State grants .....	60	65	70
00.12 Protection and advocacy .....	36	36	36
00.13 Mental health programs of regional and national significance .....	344	362	374
00.18 Prevention programs of regional and national significance .....	201	202	223
00.19 Treatment programs of regional and national significance .....	403	444	478
00.20 Prescription drug monitoring (NASPER) .....	2	2	2

01.00	Total, direct program .....	3,334	3,432	3,541
09.02	Reimbursable program: PHS Evaluation .....	132	132	132
09.49	Reimbursable program .....	127	138	142
10.00	Total new obligations .....	3,593	3,702	3,815

**Budgetary resources available for obligation:**

22.00	New budget authority (gross) .....	3,595	3,702	3,815
23.95	Total new obligations .....	-3,593	-3,702	-3,815
23.98	Unobligated balance expiring or withdrawn .....	-1		

**New budget authority (gross), detail:**

Discretionary:

40.00	Appropriation .....	3,335	3,432	3,541
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	98	270	274
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	162		
58.90	Spending authority from offsetting collections (total discretionary) .....	260	270	274
70.00	Total new budget authority (gross) .....	3,595	3,702	3,815

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	2,656	2,605	2,688
73.10	Total new obligations .....	3,593	3,702	3,815
73.20	Total outlays (gross) .....	-3,543	-3,619	-3,731
73.40	Adjustments in expired accounts (net) .....	-30		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-162		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	91		
74.40	Obligated balance, end of year .....	2,605	2,688	2,772

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	1,500	1,643	1,690
86.93	Outlays from discretionary balances .....	2,043	1,976	2,041
87.00	Total outlays (gross) .....	3,543	3,619	3,731

**Offsets:**

Against gross budget authority and outlays:

88.00	Offsetting collections (cash) from: Federal sources .....	-174	-270	-274
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-162		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	76		

**Net budget authority and outlays:**

89.00	Budget authority .....	3,335	3,432	3,541
90.00	Outlays .....	3,369	3,349	3,457

This program provides Federal support to strengthen the capacity of the Nation's health care delivery system to provide effective substance abuse prevention, addiction treatment, and mental health services for people at risk for or experiencing substance abuse or mental illness. SAMHSA builds partnerships with states, communities, tribal and private not-for-profit organizations to enhance health and reduce the adverse impact of substance abuse and mental illness on America's communities.

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

Identification code 75-1362-0-1-551	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	42	46	47
11.3	Other than full-time permanent .....	2	2	2
11.5	Other personnel compensation .....	1	1	1
11.7	Military personnel .....	4	4	4
11.9	Total personnel compensation .....	49	53	54
12.1	Civilian personnel benefits .....	11	12	12
12.2	Military personnel benefits .....	2	2	2
21.0	Travel and transportation of persons .....	2	2	2
23.1	Rental payments to GSA .....	6	7	7
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
24.0	Printing and reproduction .....	4	5	5
25.1	Advisory and assistance services .....	27	28	31
25.2	Other services .....	208	218	257

25.3	Other purchases of goods and services from Government accounts .....	102	105	113
25.7	Operation and maintenance of equipment .....	1	1	1
41.0	Grants, subsidies, and contributions .....	2,919	2,997	3,055
42.0	Insurance claims and indemnities .....	2	1	1
99.0	Direct obligations .....	3,334	3,432	3,541
99.0	Reimbursable obligations .....	259	270	274
99.9	Total new obligations .....	3,593	3,702	3,815

**Employment Summary**

Identification code 75-1362-0-1-551	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	424	444	447
1101	Military average strength employment .....	50	50	51
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	38	38	38
2101	Military average strength employment .....	16	17	17

**AGENCY FOR HEALTHCARE RESEARCH AND QUALITY**  
**Federal Funds**

**HEALTHCARE RESEARCH AND QUALITY**

For carrying out titles III and IX of the Public Health Service Act ("PHS Act"), part A of title XI of the Social Security Act, and section 1013 of the Medicare Prescription Drug, Improvement, and Modernization Act of 2003, amounts received from Freedom of Information Act fees, reimbursable and interagency agreements, and the sale of data shall be credited to this appropriation and shall remain available until expended: *Provided*, That the amount made available pursuant to section 937(c) of the PHS Act shall not exceed **[\$397,053,000] \$610,912,000.** (*Department of Health and Human Services Appropriations Act, 2010.*)

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

Identification code 75-1700-0-1-552	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Recovery Act .....	6	694	
00.02	Mandatory Appropriations: MIPPA .....	2	1	
09.01	Reimbursable program .....	19	19	19
09.02	Reimbursable program: PHS evaluation .....	372	397	611
10.00	Total new obligations .....	399	1,111	630

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....	8	703	8
22.00	New budget authority (gross) .....	1,093	416	630
22.10	Resources available from recoveries of prior year obligations .....	1		
23.90	Total budgetary resources available for obligation .....	1,102	1,119	638
23.95	Total new obligations .....	-399	-1,111	-630
24.40	Unobligated balance carried forward, end of year .....	703	8	8

**New budget authority (gross), detail:**

Discretionary:

40.00	Appropriation .....	1,100		
41.00	Transferred to other accounts .....	-400		
43.00	Appropriation (total discretionary) .....	700		
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	135	416	630
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	255		
58.90	Spending authority from offsetting collections (total discretionary) .....	390	416	630
<b>Mandatory:</b>				
60.00	Appropriation .....	3		
70.00	Total new budget authority (gross) .....	1,093	416	630

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	9	94	648
73.10	Total new obligations .....	399	1,111	630
73.20	Total outlays (gross) .....	-331	-557	-947

HEALTHCARE RESEARCH AND QUALITY—Continued  
Program and Financing—Continued

Identification code 75-1700-0-1-552	2009 actual	2010 est.	2011 est.
73.40 Adjustments in expired accounts (net) .....	-23		
73.45 Recoveries of prior year obligations .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-255		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	296		
74.40 Obligated balance, end of year .....	94	648	331
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	111	416	630
86.93 Outlays from discretionary balances .....	220	139	316
86.98 Outlays from mandatory balances .....		2	1
87.00 Total outlays (gross) .....	331	557	947
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-411	-416	-630
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-255		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	276		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	703		
90.00 Outlays .....	-80	141	317

This activity supports the development of scientific evidence and tools to improve the quality, safety, and effectiveness of all aspects of the health care system, and initiatives to disseminate and translate scientific findings into health care practice. The American Recovery and Reinvestment Act (P.L. 111-5) included additional funding for AHRQ for comparative effectiveness research available in fiscal years 2009 and 2010.

Object Classification (in millions of dollars)

Identification code 75-1700-0-1-552	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.3 Personnel compensation: Other than full-time permanent .....		5	
12.1 Civilian personnel benefits .....		2	
25.3 Other purchases of goods and services from Government accounts .....		7	
25.5 Research and development contracts .....	8	329	
41.0 Grants, subsidies, and contributions .....		352	
99.0 Direct obligations .....	8	695	
99.0 Reimbursable obligations .....	391	416	630
99.9 Total new obligations .....	399	1,111	630

Employment Summary

Identification code 75-1700-0-1-552	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....		38	
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	275	286	301
2101 Military average strength employment .....	14	14	14

**CENTERS FOR MEDICARE AND MEDICAID SERVICES**  
*Federal Funds*

GRANTS TO STATES FOR MEDICAID

For carrying out, except as otherwise provided, titles XI and XIX of the Social Security Act, **[\$220,962,473,000]** \$173,143,799,000, to remain available until expended.

For making, after May 31, **[2010]** 2011, payments to States or in the case of section 1928 on behalf of States under title XIX of the Social Security Act for the last quarter of fiscal year **[2010]** 2011 for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

For making payments to States or in the case of section 1928 on behalf of States under title XIX of the Social Security Act for the first quarter of fiscal year **[2011, \$86,789,382,000]** 2012, \$86,445,289,000, to remain available until expended.

Payment under title XIX may be made for any quarter with respect to a State plan or plan amendment in effect during such quarter, if submitted in or prior to such quarter and approved in that or any subsequent quarter. (Department of Health and Human Services Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 75-0512-0-1-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Medicaid vendor payments .....	248,549	260,645	254,227
00.02 State and local administration .....	12,169	11,071	13,567
00.03 Vaccines for Children .....	3,383	3,652	3,651
00.04 Incurred by providers but not yet reported .....	508	2,899	2,899
09.01 Medicare Part B premiums .....	449	563	150
10.00 Total new obligations .....	265,058	278,830	274,494
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	8,989	8,179	14,411
21.45 Adjustments to unobligated balance carried forward, start of year .....		-8,163	
22.00 New budget authority (gross) .....	255,339	293,225	260,083
22.10 Resources available from recoveries of prior year obligations .....	8,909		
23.90 Total budgetary resources available for obligation .....	273,237	293,241	274,494
23.95 Total new obligations .....	-265,058	-278,830	-274,494
24.40 Unobligated balance carried forward, end of year .....	8,179	14,411	
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation Medicaid .....	149,335	220,962	173,144
60.00 Appropriation Medicaid, Indefinite .....	38,262		
62.50 Appropriation (total mandatory) .....	187,597	220,962	173,144
65.00 Advance appropriation .....	67,293	71,700	86,789
69.00 Offsetting collections (cash) .....	449	150	
69.00 Offsetting collections (cash) .....		413	150
69.90 Spending authority from offsetting collections (total mandatory) .....	449	563	150
70.00 Total new budget authority (gross) .....	255,339	293,225	260,083
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	20,714	25,490	28,389
73.10 Total new obligations .....	265,058	278,830	274,494
73.20 Total outlays (gross) .....	-251,373	-275,931	-271,596
73.45 Recoveries of prior year obligations .....	-8,909		
74.40 Obligated balance, end of year .....	25,490	28,389	31,287
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	242,334	267,931	260,056
86.98 Outlays from mandatory balances .....	9,039	8,000	11,540
87.00 Total outlays (gross) .....	251,373	275,931	271,596
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-449	-150	
88.00 Federal sources .....		-413	-150
88.90 Total, offsetting collections (cash) .....	-449	-563	-150
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	254,890	292,662	259,933
90.00 Outlays .....	250,924	275,368	271,446

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	254,890	292,662	259,933
Outlays .....	250,924	275,368	271,446
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			-115
Outlays .....			-115
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....		15	25,395
Outlays .....		15	25,395
<b>Total:</b>			
Budget Authority .....	254,890	292,677	285,213
Outlays .....	250,924	275,383	296,726

Medicaid assists States in providing medical care to their low-income populations by granting Federal matching payments under title XIX of the Social Security Act to States with approved plans.

Medicaid estimates assume budget authority for expenses that are incurred but not reported (IBNR).

Authorized as part of Title XIX, Vaccines for Children (VFC) finances the purchase of vaccines for low-income, eligible children. VFC is administered by the Centers for Disease Control and Prevention and is funded entirely by the Federal Government.

**Vaccines for Children**

(in millions of dollars)

	2009	2010	2011
<b>Obligations</b>			
Vaccine Purchase .....	3,037	3,348	3,368
Vaccine Stockpile .....	213	136	130
Ordering, Distribution, and Operations .....	89	124	109
Vaccine Management Contract Support .....	6	5	4
Evaluation Activities .....	38	39	40
<b>Total Obligations .....</b>	<b>3,383</b>	<b>3,652</b>	<b>3,651</b>

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

Identification code 75-0512-0-1-551	2009 actual	2010 est.	2011 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	264,609	278,267	274,344
99.0 Reimbursable obligations: reimbursable obligations .....	449	563	150
99.9 Total new obligations .....	265,058	278,830	274,494

**GRANTS TO STATES FOR MEDICAID**  
(Legislative proposal, not subject to PAYGO)

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

Identification code 75-0512-2-1-551	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			-115
24.40 Unobligated balance carried forward, end of year .....			-115
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation Medicaid .....			-115
<b>Change in obligated balances:</b>			
73.20 Total outlays (gross) .....			115
74.40 Obligated balance, end of year .....			115
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			-115
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			-115
90.00 Outlays .....			-115

Please see the narratives in the *Limitation on Administrative Expenses and Health Care Fraud and Abuse Control* accounts for a description of the program integrity proposals reflected here.

**GRANTS TO STATES FOR MEDICAID**  
(Legislative proposal, subject to PAYGO)

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

Identification code 75-0512-4-1-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 ARRA FMAP Extension .....			25,500
00.02 Program Integrity .....			-120
00.03 Other Proposals .....		15	15
10.00 Total new obligations (object class 41.0) .....		15	25,395
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		15	25,395
23.95 Total new obligations .....		-15	-25,395
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation Medicaid .....		15	25,395
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		15	25,395
73.20 Total outlays (gross) .....		-15	-25,395
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		15	25,395
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		15	25,395
90.00 Outlays .....		15	25,395

This schedule reflects the Administration's Medicaid proposals.

**STATE GRANTS AND DEMONSTRATIONS**

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

Identification code 75-0516-0-1-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.10 Ticket to Work grants .....	68	80	72
00.11 Emergency health services for undocumented aliens .....	144	75	80
00.12 Medicaid integrity program .....	83	81	75
00.13 Funding for PACE outliers .....		10	
00.14 Drug surveys and reports .....			
00.15 Partnerships for long-term care .....	3	3	
00.16 Grants to establish alternate non-emergency services .....	24		
00.17 Psychiatric residential treatment demonstration .....	9	75	99
00.18 Money Follows the Person (MFP) demonstration .....	251	450	723
00.19 MFP evaluations and technical support .....		2	1
00.20 Medicaid transformation grants .....			
00.21 Katrina relief .....			
00.23 Grants to improve outreach and enrollment .....	43	13	42
00.24 Application of Prospective Payment System .....		5	
10.00 Total new obligations .....	625	794	1,092
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	976	981	673
22.00 New budget authority (gross) .....	609	583	629
22.10 Resources available from recoveries of prior year obligations .....	26		
23.90 Total budgetary resources available for obligation .....	1,611	1,564	1,302
23.95 Total new obligations .....	-625	-794	-1,092
23.98 Unobligated balance expiring or withdrawn .....	-5	-97	-154
24.40 Unobligated balance carried forward, end of year .....	981	673	56
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation (Ticket to Work) .....	46	47	47



<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources .....	-177	.....
Against gross budget authority only:			
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	177	.....
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	213,023	229,903 247,492
90.00	Outlays .....	209,270	224,439 247,492

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	213,023	229,903	247,492
Outlays .....	209,270	224,439	247,492
<b>Amounts included in baseline projection of current policy:</b>			
Budget Authority .....			
Outlays .....			
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			-103
Outlays .....			-103
<b>Total:</b>			
Budget Authority .....	213,023	229,903	247,389
Outlays .....	209,270	224,439	247,389

Payments are made to the Federal Hospital Insurance and Federal Supplementary Medical Insurance trust funds from the general fund of the Treasury to finance Medicare's medical and drug benefits for beneficiaries and certain other qualified individuals.

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

Identification code 75-0580-0-1-571	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
41.0 Grants, subsidies, and contributions .....	208,143	223,837	246,655
42.0 Insurance claims and indemnities .....	614		275
94.0 Financial transfers (Federal admin) .....	677	602	562
99.0 Direct obligations .....	209,434	224,439	247,492
99.9 Total new obligations .....	209,434	224,439	247,492

**PAYMENTS TO HEALTH CARE TRUST FUNDS**  
(Legislative proposal, not subject to PAYGO)

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

Identification code 75-0580-2-1-571	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Federal contribution to match premiums (SMI) .....			-103
10.00 Total new obligations (object class 41.0) .....			-103
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			-103
23.95 Total new obligations .....			103
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation (definite, annual) .....			-103
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			-103
73.20 Total outlays (gross) .....			103
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			-103
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			-103
90.00 Outlays .....			-103

**PROGRAM MANAGEMENT**

For carrying out, except as otherwise provided, titles XI, XVIII, XIX, and XXI of the Social Security Act, titles XIII and XXVII of the Public Health Service Act ("PHS Act"), and the Clinical Laboratory Improvement Amendments of 1988, not to exceed **[\$3,470,242,000] \$3,601,147,000**, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act; together with all funds collected in accordance with section 353 of the PHS Act and section 1857(e)(2) of the Social Security Act, funds retained by the Secretary of Health and Human Services pursuant to section 302 of the Tax Relief and Health Care Act of 2006; and such sums as may be collected from authorized user fees and the sale of data, which shall be credited to this account and remain available until expended: *Provided*, That all funds derived in accordance with 31 U.S.C. 9701 from organizations established under title XIII of the PHS Act shall be credited to and available for carrying out the purposes of this appropriation: *Provided further*, That **[\$35,681,000] \$37,687,000**, to remain available through September 30, **[2011] 2012**, shall be for contract costs for the Healthcare Integrated General Ledger Accounting System: *Provided further*, That **[\$65,600,000] \$9,120,000**, to remain available through September 30, **[2011] 2012**, shall be for the Centers for Medicare and Medicaid Services ("CMS") Medicare contracting reform activities: *Provided further*, That \$55,000,000 shall be available for the State high risk health insurance pool program as authorized by the State High Risk Pool Funding Extension Act of 2006: *Provided further*, That **\$110,000,000**, to remain available through September 30, **2012**, shall be for the Centers for Medicare and Medicaid Service's Health Care Data Improvement Initiative: *Provided further*, That the Secretary is directed to collect fees in fiscal year **[2010] 2011** from Medicare Advantage organizations pursuant to section 1857(e)(2) of the Social Security Act and from eligible organizations with risk-sharing contracts under section 1876 of that Act pursuant to section 1876(k)(4)(D) of that Act: *Provided further*, That \$3,100,000 shall be used for the projects, and in the amounts, specified under the heading "Program Management" in the statement of the managers on the conference report accompanying this Act]. (Department of Health and Human Services Appropriations Act, 2010.)

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

Identification code 75-0511-0-1-550	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Medicare operations .....	2,383	2,592	2,394
00.02 Federal administration .....	645	703	726
00.03 State survey and certification .....	293	347	362
00.04 Research, demonstrations, and evaluation projects .....	30	36	47
00.05 Health care data improvement initiative .....			110
00.06 High-risk pool grants .....	75	55	
00.07 ARRA Medicare/Medicaid HIT .....	4	123	175
01.00 Total direct program .....	3,430	3,856	3,814
09.01 Clinical laboratory improvement amendments .....	51	43	43
09.02 Sale of data .....	3	2	2
09.03 Coordination of benefits .....	53	51	52
09.04 Medicare advantage/Prescription drug plan .....	70	74	73
09.05 Recovery audit contractors .....	2	259	259
09.06 Other reimbursables .....	30		
09.09 Total reimbursable program .....	209	429	429
10.00 Total new obligations .....	3,639	4,285	4,243
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	293	492	282
22.00 New budget authority (gross) .....	3,844	4,075	4,207
22.10 Resources available from recoveries of prior year obligations .....	14		
23.90 Total budgetary resources available for obligation .....	4,151	4,567	4,489
23.95 Total new obligations .....	-3,639	-4,285	-4,243
23.98 Unobligated balance expiring or withdrawn .....	-20		
24.40 Unobligated balance carried forward, end of year .....	492	282	246
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	2,024	3,674	3,860
58.00 Offsetting collections (cash) .....	188	171	169

**PROGRAM MANAGEMENT—Continued**  
**Program and Financing—Continued**

Identification code 75-0511-0-1-550	2009 actual	2010 est.	2011 est.
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1,227		
58.90 Spending authority from offsetting collections (total discretionary) .....	3,439	3,845	4,029
<b>Mandatory:</b>			
60.00 Appropriation .....	145	140	143
69.00 Offsetting collections (cash) .....	33	90	35
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	227		
69.90 Spending authority from offsetting collections (total mandatory) .....	260	90	35
70.00 Total new budget authority (gross) .....	3,844	4,075	4,207
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-179	-268	
73.10 Total new obligations .....	3,639	4,285	4,243
73.20 Total outlays (gross) .....	-3,324	-4,072	-4,212
73.40 Adjustments in expired accounts (net) .....	-72		
73.45 Recoveries of prior year obligations .....	-14		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1,454		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1,136	55	
74.40 Obligated balance, end of year .....	-268		31

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,970	3,845	4,029
86.93 Outlays from discretionary balances .....	1,266	2	
86.97 Outlays from new mandatory authority .....	11	90	38
86.98 Outlays from mandatory balances .....	77	135	145
87.00 Total outlays (gross) .....	3,324	4,072	4,212
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Federal sources .....	-3,146	-3,764	-3,895
Non-Federal sources .....	-188	-171	-169
88.90 Total, offsetting collections (cash) .....	-3,334	-3,935	-4,064
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1,454		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1,089		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	145	140	143
90.00 Outlays .....	-10	137	148

Program management activities include funding for research, Medicare operations, survey and certification, health care data improvements, Clinical Laboratory Improvement Amendments (CLIA), Medicare Advantage, Medicare Part D coordination of benefits, recovery audit contracts and administrative costs, and includes budget authority, obligations, outlays and staffing attributable to the American Recovery and Reinvestment Act (ARRA) in fiscal years 2009 through 2011.

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

Identification code 75-0511-0-1-550	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
Full-time permanent .....	391	437	457
Other than full-time permanent .....	14	13	13
Other personnel compensation .....	9	8	9
Military personnel .....	8	8	9
Total personnel compensation .....	422	466	488
Civilian personnel benefits .....	104	111	119
Military personnel benefits .....	4	4	5
Travel and transportation of persons .....	8	9	9
Transportation of things .....	1		

23.1 Rental payments to GSA .....	17	25	27
23.3 Communications, utilities, and miscellaneous charges .....	54		
24.0 Printing and reproduction .....	20	4	3
25.1 Advisory and assistance services .....	26		
25.2 Other services .....	1,659	220	380
25.3 Other purchases of goods and services from Government accounts .....	78	2	1
25.5 Research and development contracts .....	30	30	45
25.6 Medical care .....	687	2,912	2,722
25.7 Operation and maintenance of equipment .....	174		
26.0 Supplies and materials .....	2	1	1
31.0 Equipment .....	5		
32.0 Land and structures .....		11	11
41.0 Grants, subsidies, and contributions .....	139	61	3
99.0 Direct obligations .....	3,430	3,856	3,814
99.0 Reimbursable obligations .....	209	429	429
99.9 Total new obligations .....	3,639	4,285	4,243

**Employment Summary**

Identification code 75-0511-0-1-550	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	4,024	4,276	4,366
1101 Military average strength employment .....	99	100	100
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	104	126	128

**CHILDREN'S HEALTH INSURANCE FUND**  
**Program and Financing (in millions of dollars)**

Identification code 75-0515-0-1-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Grants to States and U.S. Territories .....	9,532	12,520	13,459
00.02 Performance Bonus Payment .....		73	240
00.03 Child Health Quality Improvement .....	2	30	45
10.00 Total new obligations (object class 41.0) .....	9,534	12,623	13,744
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	122	3,390	5,300
22.00 New budget authority (gross) .....	13,834	13,529	13,504
22.30 Expired unobligated balance transfer to unexpired account .....	38	1,004	
23.90 Total budgetary resources available for obligation .....	13,994	17,923	18,804
23.95 Total new obligations .....	-9,534	-12,623	-13,744
23.98 Unobligated balance expiring or withdrawn .....	-1,070		
24.40 Unobligated balance carried forward, end of year .....	3,390	5,300	5,060
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation .....	10,564	13,484	13,459
60.00 Appropriation .....	3,225		
60.00 Appropriation .....	45	45	45
62.50 Appropriation (total mandatory) .....	13,834	13,529	13,504
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3,702	5,445	9,165
73.10 Total new obligations .....	9,534	12,623	13,744
73.20 Total outlays (gross) .....	-7,547	-8,903	-10,285
73.40 Adjustments in expired accounts (net) .....	-244		
74.40 Obligated balance, end of year .....	5,445	9,165	12,624
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	5,004	5,630	6,045
86.98 Outlays from mandatory balances .....	2,543	3,273	4,240
87.00 Total outlays (gross) .....	7,547	8,903	10,285
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	13,834	13,529	13,504
90.00 Outlays .....	7,547	8,903	10,285

Note.—The FY 2009 and FY 2010 total CHIP appropriations do not fully reflect the appropriation of \$40 million for Territories because of adjustments made to the CHIP account to properly account for funds as part of the Childrens Health Insurance Program Reauthorization Act of 2009 (CHIPRA). The total available appropriation for 2009 is \$10,602 million.



The Balanced Budget Act of 1997 established the Children's Health Insurance Program (CHIP) under Title XXI of the Social Security Act. Title XXI provides Federal matching funds to States to enable them to extend coverage to uninsured children from low-income families. States are able to use Title XXI funds for obtaining health benefit coverage for uninsured children through a separate CHIP program, a CHIP Medicaid expansion program, or a combination of both. The Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111-3) reauthorized the CHIP program through FY 2013 and made some modifications to the program including increased funding for States and territories, bonus payments for States that exceed enrollment targets, a contingency fund to assist States who spend above their available allocated CHIP funds, and support for child health quality and outreach activities.

The Children's Health Insurance Program Reauthorization Act (CHIPRA) of 2009 established the Child Enrollment Contingency Fund under Title XXI. Beginning in FY 2009, a State may qualify for a contingency fund payment if it projects a funding shortfall for the fiscal year and if its average monthly child enrollment exceeds its target average number of enrollees for the fiscal year.

The fund received an initial appropriation equal to 20 percent of the FY 2009 national allotment (\$2.1 billion). In fiscal years 2009–2013, the bill appropriates the amount necessary to make payments to eligible States, but not to exceed 20 percent of the total annual appropriation for CHIP allotments to States. Any amounts in excess of this aggregate cap will be made available for CHIP performance bonus payments. Also, the contingency fund will be invested in interest bearing securities of the United States. The income derived from these investments constitutes a part of the fund.

**CHILD ENROLLMENT CONTINGENCY FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 75-5551-0-2-551	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.40 Interest, Child Enrollment Contingency Fund .....	1	73	82
02.99 Total receipts and collections .....	1	73	82
04.00 Total: Balances and collections .....	1	73	82
<b>Appropriations:</b>			
05.00 Child Enrollment Contingency Fund .....	-1	-73	-82
05.99 Total appropriations .....	-1	-73	-82
07.99 Balance, end of year .....			

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

Identification code 75-5551-0-2-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Grants to States and US Territories .....		200	200
10.00 Total new obligations (object class 41.0) .....		200	200
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		2,113	1,986
22.00 New budget authority (gross) .....	2,113	73	82
23.90 Total budgetary resources available for obligation .....	2,113	2,186	2,068
23.95 Total new obligations .....		-200	-200
24.40 Unobligated balance carried forward, end of year .....	2,113	1,986	1,868
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation .....	2,112		
60.20 Appropriation (special fund) .....	1	73	82
62.50 Appropriation (total mandatory) .....	2,113	73	82
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		200	200
73.20 Total outlays (gross) .....		-200	-200
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....		200	200
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,113	73	82
90.00 Outlays .....		200	200
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....		2,114	1,986
92.02 Total investments, end of year: Federal securities: Par value .....	2,114	1,986	1,868

**MEDICARE ADVANTAGE STABILIZATION FUND**

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

Identification code 75-0520-0-1-571	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	64	108	145
22.00 New budget authority (gross) .....	44	37	68
23.90 Total budgetary resources available for obligation .....	108	145	213
24.40 Unobligated balance carried forward, end of year .....	108	145	213
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	44	37	68
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-64	-108	-145
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-44	-37	-68
74.40 Obligated balance, end of year .....	-108	-145	-213
<b>Offsets:</b>			
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-44	-37	-68
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The Medicare Advantage (MA) Regional Stabilization Fund finances incentives, both to have MA regional plans offered in each MA region and to retain MA plans in certain regions with below national average MA market penetration. The Medicare Improvements for Patients and Providers Act of 2008 amended this fund.

**Trust Funds**

**FEDERAL HOSPITAL INSURANCE TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 75-8005-0-7-571	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	296,462	285,374	256,472
01.99 Balance, start of year .....	296,462	285,374	256,472
<b>Receipts:</b>			
02.00 FHI Trust Fund, Transfers from General Fund (FICA Taxes) .....	175,443	165,986	177,988
02.01 FHI Trust Fund, Transfers from General Fund (FICA Taxes) - legislative proposal subject to PAYGO .....		10	116
02.02 FHI Trust Fund, Transfers from General Fund (FICA Taxes) .....			-65
02.03 FHI Trust Fund, Receipts from Railroad Retirement Board .....	496	481	473

FEDERAL HOSPITAL INSURANCE TRUST FUND—Continued  
Special and Trust Fund Receipts—Continued

Identification code 75-8005-0-7-571	2009 actual	2010 est.	2011 est.
02.04 FHI Trust Fund, Transfers from General Fund (SECA Taxes) .....	14,724	13,997	13,934
02.05 FHI Trust Fund, Civil Penalties and Damages .....	482	405	329
02.20 FHI Trust Fund, Other Proprietary Interest from the Public .....	2	2	2
02.21 FHI Trust Fund, Basic Premium, Medicare Advantage .....	111	119	122
02.22 FHI Trust Fund, Medicare Refunds .....	5,368	5,400	5,550
02.23 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible .....	2,817	3,252	3,331
02.40 FHI Trust Fund, Federal Employer Contributions (FICA) .....	3,120	3,295	3,397
02.41 FHI Trust Fund, Postal Service Employer Contributions (FICA) ....	815	745	739
02.42 FHI Trust Fund, Interest Received by Trust Funds .....	15,873	14,647	13,161
02.43 FHI Trust Fund, Taxation on OASDI Benefits .....	12,376	15,005	17,471
02.44 FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account .....	126	126	126
02.45 FHI Trust Fund, Transfers from General Fund (criminal Fines) .....	621	168	217
02.46 FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties) .....	17	13	16
02.47 FHI Trust Fund, Interest Payments by Railroad Retirement Board .....	28	26	30
02.48 FHI Trust Fund, Payments from the General Fund (uninsured and Program Management) .....	896	569	1,017
02.49 FHI Trust Fund, Payments for Pre-1957 Military Service (Quinquennial Adjustment) .....	968		
02.99 Total receipts and collections .....	234,283	224,246	237,954
04.00 Total: Balances and collections .....	530,745	509,620	494,426
Appropriations:			
05.00 Federal Hospital Insurance Trust Fund .....	-134		
05.01 Federal Hospital Insurance Trust Fund .....	-2,086	-2,245	-2,360
05.02 Federal Hospital Insurance Trust Fund .....	-230,923	-220,479	-233,809
05.03 Federal Hospital Insurance Trust Fund .....	-10,913	-28,915	-32,511
05.04 Health Care Fraud and Abuse Control Account .....	-198	-311	-561
05.05 Health Care Fraud and Abuse Control Account .....	-1,161	-1,200	-1,173
05.06 Health Care Fraud and Abuse Control Account - legislative proposal not subject to PAYGO .....			733
05.99 Total appropriations .....	-245,415	-253,150	-269,681
06.10 Federal Hospital Insurance Trust Fund .....	20		
06.11 Health Care Fraud and Abuse Control Account .....	24	2	2
07.99 Balance, end of year .....	285,374	256,472	224,747

Program and Financing (in millions of dollars)

Identification code 75-8005-0-7-571	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Benefit payments, HI .....	241,093	249,031	265,794
00.02 Stabilization fund .....	21	20	35
00.03 Administration, HI .....	2,505	2,474	2,539
00.04 Quality improvement organizations, HI .....	433	114	312
00.05 Employment tax adjustment .....	12		
10.00 Total new obligations .....	244,064	251,639	268,680
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	243,922	251,639	268,680
22.10 Resources available from recoveries of prior year obligations ....	28		
23.33 Adjustment for changes in allocation .....	134		
23.90 Total budgetary resources available for obligation .....	244,084	251,639	268,680
23.95 Total new obligations .....	-244,064	-251,639	-268,680
23.98 Unobligated balance expiring or withdrawn .....	-20		
24.41 Special and trust fund receipts returned to Schedule N .....	20		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	2,086	2,245	2,360
Mandatory:			
60.26 Appropriation (trust fund) .....	230,923	220,479	233,809
60.28 Appropriation (previously unavailable) .....	10,913	28,915	32,511
62.50 Appropriation (total mandatory) .....	241,836	249,394	266,320
70.00 Total new budget authority (gross) .....	243,922	251,639	268,680
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	22,019	23,761	23,592
73.10 Total new obligations .....	244,064	251,639	268,680
73.20 Total outlays (gross) .....	-242,294	-251,808	-268,628

73.45 Recoveries of prior year obligations .....	-28		
74.40 Obligated balance, end of year .....	23,761	23,592	23,644
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,531	1,805	1,872
86.93 Outlays from discretionary balances .....	552	423	446
86.97 Outlays from new mandatory authority .....	219,230	227,257	242,994
86.98 Outlays from mandatory balances .....	20,981	22,323	23,316
87.00 Total outlays (gross) .....	242,294	251,808	268,628
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	243,922	251,639	268,680
90.00 Outlays .....	242,294	251,808	268,628
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	318,741	309,702	280,658
92.02 Total investments, end of year: Federal securities: Par value ....	309,702	280,658	248,537

The Hospital Insurance (HI) program funds the costs of hospital and related care for individuals age 65 or older and for eligible disabled people.

The status of the trust fund is as follows.

Status of Funds (in millions of dollars)

Identification code 75-8005-0-7-571	2009 actual	2010 est.	2011 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	318,930	309,836	280,568
Adjustments:			
0190 Adjustments .....			
0199 Total balance, start of year .....	318,930	309,836	280,568
Cash income during the year:			
Current law:			
Receipts:			
1200 FHI Trust Fund, Transfers from General Fund (FICA Taxes) .....	175,443	165,986	177,988
1203 FHI Trust Fund, Receipts from Railroad Retirement Board .....	496	481	473
1204 FHI Trust Fund, Transfers from General Fund (SECA Taxes) .....	14,724	13,997	13,934
1205 FHI Trust Fund, Civil Penalties and Damages .....	482	405	329
Offsetting receipts (proprietary):			
1220 FHI Trust Fund, Other Proprietary Interest from the Public .....	2	2	2
1221 FHI Trust Fund, Basic Premium, Medicare Advantage .....	111	119	122
1222 FHI Trust Fund, Medicare Refunds .....	5,368	5,400	5,550
1223 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible .....	2,817	3,252	3,331
Offsetting receipts (intragovernmental):			
1240 FHI Trust Fund, Federal Employer Contributions (FICA) .....	3,120	3,295	3,397
1241 FHI Trust Fund, Postal Service Employer Contributions (FICA) .....	815	745	739
1242 FHI Trust Fund, Interest Received by Trust Funds .....	15,873	14,647	13,161
1243 FHI Trust Fund, Taxation on OASDI Benefits .....	12,376	15,005	17,471
1244 FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account .....	126	126	126
1245 FHI Trust Fund, Transfers from General Fund (criminal Fines) .....	621	168	217
1246 FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties) .....	17	13	16
1247 FHI Trust Fund, Interest Payments by Railroad Retirement Board .....	28	26	30
1248 FHI Trust Fund, Payments from the General Fund (uninsured and Program Management) .....	896	569	1,017
1249 FHI Trust Fund, Payments for Pre-1957 Military Service (Quinquennial Adjustment) .....	968		
1299 Income under present law .....	234,283	224,236	237,903
Proposed legislation:			
Receipts:			
2201 FHI Trust Fund, Transfers from General Fund (FICA Taxes) .....		10	116
2202 FHI Trust Fund, Transfers from General Fund (FICA Taxes) .....			-65
2299 Income under proposed legislation .....		10	51
3299 Total cash income .....	234,283	224,246	237,954
Cash outgo during year:			
Current law:			
4500 Federal Hospital Insurance Trust Fund .....	-242,294	-251,808	-268,628
4501 Health Care Fraud and Abuse Control Account .....	-1,083	-1,706	-1,734
4599 Outgo under current law (-) .....	-243,377	-253,514	-270,362
Proposed legislation:			

5500	Health Care Fraud and Abuse Control Account .....			733
5599	Outgo under proposed legislation (-) .....			733
6599	Total cash outgo (-) .....	-243,377	-253,514	-269,629
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year .....	134	-90	356
8701	Invested balance, end of year .....	309,702	280,658	248,537
8799	Total balance, end of year .....	309,836	280,568	248,893

23.95	Total new obligations .....	-1,362	-1,511	-1,734
23.98	Unobligated balance expiring or withdrawn .....	-1		
24.40	Unobligated balance carried forward, end of year .....	11	11	11
24.41	Special and trust fund receipts returned to Schedule N .....	24	2	2
24.51	Expired unobligated balance carried forward, start of year (special and trust funds) .....	15	13	11
24.52	Expired unobligated balance carried forward, end of year (special and trust funds) .....	13	11	9

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

Identification code 75-8005-0-7-571	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
41.0	Payment for Quality Improvement Organization (QIO) activities .....	433	114	312
42.0	Insurance claims and indemnities (benefits) .....	241,114	249,051	265,829
44.0	Refunds (Employment Tax Adjustment) .....	12		
94.0	Financial transfers .....	2,505	2,474	2,539
99.0	Direct obligations .....	244,064	251,639	268,680
99.9	Total new obligations .....	244,064	251,639	268,680

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.26	Appropriation (trust fund) .....	198	311	561
Mandatory:				
60.26	Appropriation (trust fund) .....	1,161	1,200	1,173
70.00	Total new budget authority (gross) .....	1,359	1,511	1,734

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	438	679	484
73.10	Total new obligations .....	1,362	1,511	1,734
73.20	Total outlays (gross) .....	-1,083	-1,706	-1,734
73.40	Adjustments in expired accounts (net) .....	-25		
73.45	Recoveries of prior year obligations .....	-13		
74.40	Obligated balance, end of year .....	679	484	484

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2	311	561
86.93	Outlays from discretionary balances .....		195	
86.97	Outlays from new mandatory authority .....	848	1,200	1,173
86.98	Outlays from mandatory balances .....	233		
87.00	Total outlays (gross) .....	1,083	1,706	1,734

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,359	1,511	1,734
90.00	Outlays .....	1,083	1,706	1,734

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,359	1,511	1,734
Outlays .....	1,083	1,706	1,734
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			-733
Outlays .....			-733
<b>Total:</b>			
Budget Authority .....	1,359	1,511	1,001
Outlays .....	1,083	1,706	1,001

**HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT**

In addition to amounts otherwise available for program integrity and program management, **[\$311,000,000]** \$561,000,000, to remain available through September 30, **[2011]** 2012, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act, of which **[\$220,320,000]** \$376,167,000 shall be for **[the Medicare Integrity Program at the]** Centers for Medicare and Medicaid Services *Program Integrity Activities*, including administrative costs, to conduct oversight activities for Medicare Advantage and the Medicare Prescription Drug Program authorized in title XVIII of the Social Security Act **[and]**, for activities listed in section 1893 of such Act *and for Medicaid and Children's Health Insurance Program ("CHIP") program integrity activities*; of which **[\$29,790,000]** \$94,830,000 shall be for the Department of Health and Human Services Office of Inspector General to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act**;** of which \$31,100,000 shall be for the Medicaid and Children's Health Insurance Program ("CHIP") program integrity activities**;** and of which **[\$29,790,000]** \$90,003,000 shall be for the Department of Justice to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act: *Provided*, That the report required by section 1817(k)(5) of the Social Security Act for fiscal year **[2010]** 2011 shall include measures of the operational efficiency and impact on fraud, waste, and abuse in the Medicare, Medicaid, and CHIP programs for the funds provided by this appropriation. (*Department of Health and Human Services Appropriations Act, 2010.*)

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

Identification code 75-8393-0-7-571	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Medicare integrity program .....	768	780	780
00.02	FBI fraud and abuse control .....	133	132	126
00.03	Other fraud and abuse control .....	262	288	267
00.91	Total Mandatory .....	1,163	1,200	1,173
01.01	CMS - Discretionary .....	159	251	376
01.02	Other Discretionary .....	38	60	185
01.91	Total Discretionary .....	197	311	561
02.00	Total Direct Obligations .....	1,360	1,511	1,734
09.01	Reimbursable (OIG) .....	2		
10.00	Total new obligations .....	1,362	1,511	1,734

	2009 actual	2010 actual	2011 est.
Department of Justice, DOJ .....	55	55	55
Office of the Inspector General, HHS .....	177	177	177
Other specific HHS fraud and abuse projects .....	34	34	34
<b>Total .....</b>	<b>266</b>	<b>266</b>	<b>266</b>

\* Numbers may not add due to rounding.

The Budget includes a discretionary request for efforts to safeguard Medicare and Medicaid that will supplement the mandatory funds made available by P.L. 104-191. The 2011 discretionary investment is a part of a multi-year fraud and abuse proposal in the Budget; similar funding has been enacted for the past two years.

It is important that these cost increases and new enforcement investments be fully funded. The Administration is proposing to fund them as contingent appropriations. To ensure full funding

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT—Continued  
of the new enforcement investments, the Administration proposes to employ a budget enforcement mechanism that allows for an adjustment by the Budget Committees to the section 302(a) allocation to the Appropriations Committees found in the concurrent resolution on the budget. These adjustments would only be permissible if the use of these funds was clearly restricted to the specified purpose. The maximum allowable adjustment to the 302(a) allocation would be \$561 million for 2011. See additional discussion in the Budget Reform Proposals chapter in the *Analytical Perspectives* volume.

The HCFAC entities will develop a comprehensive plan for Medicare, Medicaid and CHIP program integrity activities. The plan will indicate how program integrity appropriations from all sources will be allocated to address program integrity priorities. These priorities include identifying and recouping excessive payments, pinpointing potential weaknesses in program integrity oversight, and establishing new processes and safeguards to correct programmatic vulnerabilities.

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

Identification code 75-8393-0-7-571	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent (CMS) .....	8	11	9
12.1 Civilian personnel benefits (CMS) .....	2	3	2
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services (CMS) .....	17	41	60
25.3 Other purchases of goods and services from Government accounts (HHS/DOJ) .....	77	88	144
25.3 Other purchases of goods and services from Government accounts (HHS/OIG) .....	199	215	271
25.3 Other purchases of goods and services from Government accounts (HHS/AoA) .....	3	3	3
25.3 Other purchases of goods and services from Government accounts (HHS/OGC) .....	6	6	6
25.6 Medical care (CMS) .....	914	1,010	1,111
94.0 Financial transfers (FBI) .....	133	132	126
99.0 Direct obligations .....	1,360	1,511	1,734
99.0 Reimbursable obligations .....	2		
99.9 Total new obligations .....	1,362	1,511	1,734

**Employment Summary**

Identification code 75-8393-0-7-571	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	86	115	175

**HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT**  
(Legislative proposal, not subject to PAYGO)

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

Identification code 75-8393-2-7-571	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 CMS/SSA Allocation Adjustment Savings .....			-733
10.00 Total new obligations (object class 25.6) .....			-733
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			-733
23.95 Total new obligations .....			733
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....			-733
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			-733
73.20 Total outlays (gross) .....			733

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			-733
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			-733
90.00 Outlays .....			-733

**FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND**  
**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 75-8004-0-7-571	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	33,274	34,241	33,612
01.99 Balance, start of year .....	33,274	34,241	33,612
<b>Receipts:</b>			
02.20 Other Proprietary Interest from the Public, FSMI Fund .....	13	3	3
02.21 Premiums Collected for Medicare Prescription Drug Account, FSMI .....	2,150	2,523	2,836
02.22 Payments from States, Medicare Prescription Drug Account, FSMI .....	7,504	8,286	8,808
02.23 Basic Premium, Medicare Advantage, FSMI Trust Fund .....	98	106	115
02.24 Basic Premium, Medicare Advantage, FSMI Trust Fund .....			10
02.25 Medicare Refunds, SMI .....	3,952	4,000	4,150
02.26 Premiums Collected for the Aged, FSMI Fund .....	42,834	47,163	52,782
02.27 Premiums Collected for the Aged, FSMI Fund - legislative proposal subject to PAYGO .....			-9
02.28 Premiums Collected for the Disabled, FSMI Fund .....	9,026	8,455	9,565
02.29 Premiums Collected for the Disabled, FSMI Fund - legislative proposal subject to PAYGO .....			-2
02.40 Federal Contributions, FSMI Fund .....	150,748	160,364	173,873
02.41 Federal Contributions, FSMI Fund - legislative proposal not subject to PAYGO .....			-103
02.42 Interest Received by Trust Fund, FSMI Fund .....	2,969	3,106	3,581
02.43 Interest Received by Trust Fund, FSMI Fund - legislative proposal not subject to PAYGO .....			-7
02.44 Interest Received by Trust Fund, FSMI Fund .....			-692
02.45 Interest, Medicare Prescription Drug Account, FSMI .....	12	12	14
02.46 Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI .....	232	398	382
02.47 Federal Contributions for Benefits, Prescription Drug Account, SMI .....	43,287	47,794	54,393
02.48 Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund .....	1	1	1
02.99 Total receipts and collections .....	262,826	282,117	309,700
04.00 Total: Balances and collections .....	296,100	316,358	343,312
<b>Appropriations:</b>			
05.00 Federal Supplementary Medical Insurance Trust Fund .....	-124		
05.01 Federal Supplementary Medical Insurance Trust Fund .....	-2,851	-3,002	-3,176
05.02 Federal Supplementary Medical Insurance Trust Fund .....	-206,426	-220,058	-240,183
05.03 Federal Supplementary Medical Insurance Trust Fund .....	1,215	6,073	17,465
05.04 Federal Supplementary Medical Insurance Trust Fund - legislative proposal not subject to PAYGO .....			110
05.05 Federal Supplementary Medical Insurance Trust Fund - legislative proposal not subject to PAYGO .....			-110
05.06 Federal Supplementary Medical Insurance Trust Fund - legislative proposal subject to PAYGO .....			11
05.07 Federal Supplementary Medical Insurance Trust Fund - legislative proposal subject to PAYGO .....			-11
05.08 Federal Supplementary Medical Insurance Trust Fund .....		94	682
05.09 Federal Supplementary Medical Insurance Trust Fund .....		-6,732	-22,838
05.10 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund .....	-545	-367	-382
05.11 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund .....	-53,159	-58,784	-66,762
05.99 Total appropriations .....	-261,890	-282,776	-315,194
06.10 Federal Supplementary Medical Insurance Trust Fund .....	31		
06.11 Transitional Drug Assistance, Federal Supplementary Medical Insurance Trust Fund .....		30	
06.12 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund .....			2
07.99 Balance, end of year .....	34,241	33,612	28,120

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

Identification code 75-8004-0-7-571	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Benefit payments, SMI .....	204,493	213,335	222,415
00.02 Transfer to Medicaid for payment of SMI premiums .....	449	563	150

00.03	Stabilization fund .....	23	17	33
00.04	Administration, SMI .....	3,119	3,044	3,218
00.05	Quality Improvement Organizations, SMI .....	102	28	78
10.00	Total new obligations .....	208,186	216,987	225,894
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	208,062	216,987	225,894
22.10	Resources available from recoveries of prior year obligations ....	31		
23.33	Adjustment for changes in allocation .....	124		
23.90	Total budgetary resources available for obligation .....	208,217	216,987	225,894
23.95	Total new obligations .....	-208,186	-216,987	-225,894
23.98	Unobligated balance expiring or withdrawn .....	-31		
24.41	Special and trust fund receipts returned to Schedule N .....	31		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.26	Appropriation (trust fund) .....	2,851	3,002	3,176
Mandatory:				
60.26	Appropriation (trust fund) .....	206,426	220,058	240,183
60.45	Portion precluded from obligation .....	-1,215	-6,073	-17,465
62.50	Appropriation (total mandatory) .....	205,211	213,985	222,718
70.00	Total new budget authority (gross) .....	208,062	216,987	225,894
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	20,472	21,256	21,149
73.10	Total new obligations .....	208,186	216,987	225,894
73.20	Total outlays (gross) .....	-207,371	-217,094	-225,677
73.45	Recoveries of prior year obligations .....	-31		
74.40	Obligated balance, end of year .....	21,256	21,149	21,366
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1,927	2,242	2,436
86.93	Outlays from discretionary balances .....	699	734	529
86.97	Outlays from new mandatory authority .....	185,697	193,947	201,600
86.98	Outlays from mandatory balances .....	19,048	20,171	21,112
87.00	Total outlays (gross) .....	207,371	217,094	225,677
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	208,062	216,987	225,894
90.00	Outlays .....	207,371	217,094	225,677
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	59,090	61,764	60,714
92.02	Total investments, end of year: Federal securities: Par value ....	61,764	60,714	55,440

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	208,062	216,987	225,894
Outlays .....	207,371	217,094	225,677
<b>Amounts included in baseline projection of current policy:</b>			
Budget Authority .....		6,638	22,156
Outlays .....		6,638	22,156
<b>Total:</b>			
Budget Authority .....	208,062	223,625	248,050
Outlays .....	207,371	223,732	247,833

The Supplementary Medical Insurance (SMI) program is a voluntary program that affords protection against the costs of physician and certain other medical services. The program also covers treatment of end-stage renal disease for eligible enrollees. SMI costs are financed by premium payments from enrollees and contributions from the general revenues.

The status of the trust fund is as follows.

**Status of Funds** (in millions of dollars)

Identification code 75-8004-0-7-571	2009 actual	2010 est.	2011 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year .....	59,149	61,407	60,614
0199 Total balance, start of year .....	59,149	61,407	60,614
<b>Cash income during the year:</b>			
Current law:			

1220	Offsetting receipts (proprietary):			
	Other Proprietary Interest from the Public, FSMI Fund .....	13	3	3
1221	Premiums Collected for Medicare Prescription Drug Account, FSMI .....	2,150	2,523	2,836
1222	Payments from States, Medicare Prescription Drug Account, FSMI .....	7,504	8,286	8,808
1223	Basic Premium, Medicare Advantage, FSMI Trust Fund .....	98	106	115
1225	Medicare Refunds, SMI .....	3,952	4,000	4,150
1226	Premiums Collected for the Aged, FSMI Fund .....	42,834	47,163	52,782
1228	Premiums Collected for the Disabled, FSMI Fund .....	9,026	8,455	9,565
<b>Offsetting receipts (intragovernmental):</b>				
1240	Federal Contributions, FSMI Fund .....	150,748	160,364	173,873
1242	Interest Received by Trust Fund, FSMI Fund .....	2,969	3,106	3,581
1245	Interest, Medicare Prescription Drug Account, FSMI .....	12	12	14
1246	Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI .....	232	398	382
1247	Federal Contributions for Benefits, Prescription Drug Account, SMI .....	43,287	47,794	54,393
1248	Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund .....	1	1	1
<b>Offsetting collections:</b>				
1280	Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund .....	2,233		
1299	Income under present law .....	265,059	282,211	310,503
<b>Proposed legislation:</b>				
Offsetting receipts (proprietary receipts):				
2224	Basic Premium, Medicare Advantage, FSMI Trust Fund .....			10
2227	Premiums Collected for the Aged, FSMI Fund .....			-9
2229	Premiums Collected for the Disabled, FSMI Fund .....			-2
Offsetting receipts (intragovernmental):				
2241	Federal Contributions, FSMI Fund .....			-103
2243	Interest Received by Trust Fund, FSMI Fund .....			-7
2244	Interest Received by Trust Fund, FSMI Fund .....			-94
2299	Income under proposed legislation .....			-803
3299	Total cash income .....	265,059	282,117	309,700
<b>Cash outgo during year:</b>				
Current law:				
4500	Federal Supplementary Medical Insurance Trust Fund .....	-207,371	-217,094	-225,677
4501	Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund .....	-55,430	-59,178	-67,141
4599	Outgo under current law (-) .....	-262,801	-276,272	-292,818
Proposed legislation:				
5500	Federal Supplementary Medical Insurance Trust Fund .....		-6,638	-22,156
5599	Outgo under proposed legislation (-) .....		-6,638	-22,156
6599	Total cash outgo (-) .....	-262,801	-282,910	-314,974
<b>Unexpended balance, end of year:</b>				
8700	Uninvested balance (net), end of year .....	-357	-100	-101
8701	Federal Supplementary Medical Insurance Trust Fund .....	61,764	60,714	55,440
8701	Federal Supplementary Medical Insurance Trust Fund .....			1
8799	Total balance, end of year .....	61,407	60,614	55,340

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

Identification code 75-8004-0-7-571	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
41.0	Payment for Quality Improvement Organization (QIO) activity ....	102	28	78
42.0	Insurance claims and indemnities .....	204,965	213,915	222,598
94.0	Financial transfers .....	3,119	3,044	3,218
99.0	Direct obligations .....	208,186	216,987	225,894
99.9	Total new obligations .....	208,186	216,987	225,894

**FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND**  
(Amounts included in baseline projection of current policy)

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

Identification code 75-8004-7-7-571	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	SMI Benefits 0% Physician Fee Update .....	6,638	22,156
10.00	Total new obligations (object class 42.0) .....	6,638	22,156
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	6,638	22,156
23.95	Total new obligations .....	-6,638	-22,156
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26	Appropriation (trust fund) .....	-94	-682

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND—Continued  
Program and Financing—Continued

Identification code 75-8004-7-7-571	2009 actual	2010 est.	2011 est.
60.45 Portion precluded from obligation .....		6,732	22,838
62.50 Appropriation (total mandatory) .....		6,638	22,156
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		6,638	22,156
73.20 Total outlays (gross) .....		-6,638	-22,156
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		6,638	22,156
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		6,638	22,156
90.00 Outlays .....		6,638	22,156

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-8004-2-7-571	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
24.41 Special and trust fund receipts returned to Schedule N .....			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....			-110
60.45 Portion precluded from obligation .....			110
62.50 Appropriation (total mandatory) .....			
<b>Change in obligated balances:</b>			
74.40 Obligated balance, end of year .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....			
92.02 Total investments, end of year: Federal securities: Par value .....			

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-8004-4-7-571	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
24.41 Special and trust fund receipts returned to Schedule N .....			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....			-11
60.45 Portion precluded from obligation .....			11
62.50 Appropriation (total mandatory) .....			
<b>Change in obligated balances:</b>			
74.40 Obligated balance, end of year .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....			

92.02 Total investments, end of year: Federal securities: Par value .....			1
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TRANSITIONAL DRUG ASSISTANCE, FEDERAL SUPPLEMENTARY MEDICAL  
INSURANCE TRUST FUND

Program and Financing (in millions of dollars)

Identification code 75-8307-0-7-571	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
24.41 Special and trust fund receipts returned to Schedule N .....		30	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	30	30	
73.40 Adjustments in expired accounts (net) .....		-30	
74.40 Obligated balance, end of year .....	30		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY  
INSURANCE TRUST FUND

Program and Financing (in millions of dollars)

Identification code 75-8308-0-7-571	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Prescription Drug Benefits .....	53,902	58,781	66,759
00.02 Administrative Costs .....	313	370	385
09.01 Reimbursable program .....	2,177		
10.00 Total new obligations .....	56,392	59,151	67,144
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	55,881	59,151	67,144
22.10 Resources available from recoveries of prior year obligations .....	745		
23.90 Total budgetary resources available for obligation .....	56,626	59,151	67,144
23.95 Total new obligations .....	-56,392	-59,151	-67,144
23.98 Unobligated balance expiring or withdrawn .....	-234		
24.41 Special and trust fund receipts returned to Schedule N .....			2
24.51 Expired unobligated balance carried forward, start of year (special and trust funds) .....	42	108	108
24.52 Expired unobligated balance carried forward, end of year (special and trust funds) .....	108	108	106
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	545	367	382
Mandatory:			
60.26 Appropriation (trust fund) .....	53,159	58,784	66,762
69.00 Offsetting collections (cash) .....	2,177		
70.00 Total new budget authority (gross) .....	55,881	59,151	67,144
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5,372	5,509	5,482
73.10 Total new obligations .....	56,392	59,151	67,144
73.20 Total outlays (gross) .....	-55,430	-59,178	-67,141
73.40 Adjustments in expired accounts (net) .....	-80		
73.45 Recoveries of prior year obligations .....	-745		
74.40 Obligated balance, end of year .....	5,509	5,482	5,485
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	276	288	294
86.93 Outlays from discretionary balances .....	12	82	83
86.97 Outlays from new mandatory authority .....	55,140	58,784	66,762
86.98 Outlays from mandatory balances .....	2	24	2
87.00 Total outlays (gross) .....	55,430	59,178	67,141
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-2,233		
Against gross budget authority only:			

88.96	Portion of offsetting collections (cash) credited to expired accounts .....	56		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	53,704	59,151	67,144
90.00	Outlays .....	53,197	59,178	67,141

Since January 2006, Medicare beneficiaries have had the opportunity to enroll in a comprehensive voluntary prescription drug benefit.

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

Identification code 75-8308-0-7-571	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
25.2	Other services .....	313	370	385
41.0	Grants, subsidies, and contributions .....	53,902	58,781	66,759
99.0	Direct obligations .....	54,215	59,151	67,144
99.0	Reimbursable obligations .....	2,177		
99.9	Total new obligations .....	56,392	59,151	67,144

**ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows: Centers for Medicare and Medicaid Services "Health Care Fraud and Abuse Control Account."

**ADMINISTRATION FOR CHILDREN AND FAMILIES**

*Federal Funds*

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

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

Identification code 75-1552-0-1-609	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	State family assistance grant .....	16,484	16,484	16,484
00.02	Territories - family assistance grants .....	77	78	78
00.04	Supplemental grants for population increases .....	319		
00.05	ARRA - Supplemental grants for population increases .....		319	
00.06	Tribal work programs .....	8	8	8
00.09	Healthy marriage and responsible fatherhood grants .....	150	150	150
10.00	Total new obligations .....	17,038	17,039	16,720
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	17,059	17,059	16,739
23.95	Total new obligations .....	-17,038	-17,039	-16,720
23.98	Unobligated balance expiring or withdrawn .....	-21	-20	-20
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	17,059	17,059	16,739
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	6,074	5,250	4,535
73.10	Total new obligations .....	17,038	17,039	16,720
73.20	Total outlays (gross) .....	-17,861	-17,754	-17,462
73.40	Adjustments in expired accounts (net) .....	-1		
74.40	Obligated balance, end of year .....	5,250	4,535	3,793
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	13,233	13,404	13,152
86.98	Outlays from mandatory balances .....	4,628	4,350	4,310
87.00	Total outlays (gross) .....	17,861	17,754	17,462
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	17,059	17,059	16,739
90.00	Outlays .....	17,861	17,754	17,462

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	17,059	17,059	16,739
Outlays .....	17,861	17,754	17,462
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			669
Outlays .....			133
<b>Total:</b>			
Budget Authority .....	17,059	17,059	17,408
Outlays .....	17,861	17,754	17,595

This account provides funding for activities authorized by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), as amended by the Deficit Reduction Act of 2005 (P.L. 109-171), including the Temporary Assistance for Needy Families block grant.

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

Identification code 75-1552-0-1-609	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	2	2	2
12.1	Civilian personnel benefits .....		1	1
21.0	Travel and transportation of persons .....		1	1
23.1	Rental payments to GSA .....		1	1
25.1	Advisory and assistance services .....	28	21	21
25.3	Other purchases of goods and services from Government accounts .....	3	3	3
25.7	Operation and maintenance of equipment .....	1		
41.0	Grants, subsidies, and contributions .....	17,004	17,010	16,691
99.9	Total new obligations .....	17,038	17,039	16,720

**Employment Summary**

Identification code 75-1552-0-1-609	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	23	24	24

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES  
(Legislative proposal, subject to PAYGO)

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

Identification code 75-1552-4-1-609	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.04	Supplemental grants for population increases .....			319
00.09	Healthy Marriage and Responsible Fatherhood grants .....			-150
00.11	Fatherhood, Marriage and Families Innovation Fund .....			500
10.00	Total new obligations .....			669
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....			669
23.95	Total new obligations .....			-669
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....			669
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....			669
73.20	Total outlays (gross) .....			-133
74.40	Obligated balance, end of year .....			536
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....			133
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			669
90.00	Outlays .....			133

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES—Continued

This request provides a one-year extension for all Temporary Assistance for Needy Families programs and establishes a Fatherhood, Marriage, and Families Innovation Fund to support States' development, implementation and evaluation of: a) comprehensive responsible fatherhood programs that rely on strong partnerships with community-based organizations; and b) comprehensive family demonstrations geared towards improving child outcomes. The current Healthy Marriage and Responsible Fatherhood funds will be redirected to this more comprehensive effort.

Object Classification (in millions of dollars)

Identification code 75-1552-4-1-609	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....			-11
25.3 Other purchases of goods and services from Government accounts .....			7
41.0 Grants, subsidies, and contributions .....			673
99.9 Total new obligations .....			669

CONTINGENCY FUND

Program and Financing (in millions of dollars)

Identification code 75-1522-0-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Contingency fund .....	1,107	212	1,855
00.02 ARRA- Emergency Contingency Fund for State TANF Programs .....	616	3,384	
10.00 Total new obligations (object class 41.0) .....	1,723	3,596	1,855
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,319	4,596	
22.00 New budget authority (gross) .....	5,000		1,855
23.90 Total budgetary resources available for obligation .....	6,319	4,596	1,855
23.95 Total new obligations .....	-1,723	-3,596	-1,855
23.98 Unobligated balance expiring or withdrawn .....		-1,000	
24.40 Unobligated balance carried forward, end of year .....	4,596		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	5,000		1,855
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	114	765	540
73.10 Total new obligations .....	1,723	3,596	1,855
73.20 Total outlays (gross) .....	-1,072	-3,821	-2,049
74.40 Obligated balance, end of year .....	765	540	346
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	251		1,577
86.98 Outlays from mandatory balances .....	821	3,821	472
87.00 Total outlays (gross) .....	1,072	3,821	2,049
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5,000		1,855
90.00 Outlays .....	1,072	3,821	2,049

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	5,000		1,855
Outlays .....	1,072	3,821	2,049
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			2,500
Outlays .....		508	1,357

Total:

Budget Authority .....	5,000		4,355
Outlays .....	1,072	4,329	3,406

This account provides funding for the TANF Contingency Fund authorized by section 403(b) of the Social Security Act that currently provides money to qualifying States (but not Territories or Tribes) during an economic downturn.

CONTINGENCY FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-1522-4-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Contingency Fund .....			-1,484
00.02 ARRA Emergency Fund .....		1,000	
00.03 TANF Emergency Fund .....			2,500
10.00 Total new obligations (object class 41.0) .....		1,000	1,016
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			2,500
23.95 Total new obligations .....		-1,000	-1,016
23.98 Unobligated balance expiring or withdrawn .....		1,000	
24.40 Unobligated balance carried forward, end of year .....			1,484
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			2,500
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			492
73.10 Total new obligations .....		1,000	1,016
73.20 Total outlays (gross) .....		-508	-1,357
74.40 Obligated balance, end of year .....		492	151
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			885
86.98 Outlays from mandatory balances .....		508	472
87.00 Total outlays (gross) .....		508	1,357
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			2,500
90.00 Outlays .....		508	1,357

This request includes a proposal to provide a TANF Emergency Fund to States, to expand the allowable uses for Emergency Funds made available by the American Recovery and Reinvestment Act, and to cap the amount of Contingency Funds that can be obligated in FY 2011.

PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS

For making payments to States or other non-Federal entities under titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960, [ \$3,571,509,000 ] \$2,482,814,000, to remain available until expended; and for such purposes for the first quarter of fiscal year [ 2011, \$1,100,000,000 ] 2012, \$1,200,000,000, to remain available until expended.

For making payments to each State for carrying out the program of Aid to Families with Dependent Children under title IV-A of the Social Security Act before the effective date of the program of Temporary Assistance for Needy Families with respect to such State, such sums as may be necessary: *Provided*, That the sum of the amounts available to a State with respect to expenditures under such title IV-A in fiscal year 1997 under this appropriation and under such title IV-A as amended by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 shall not exceed the limitations under section 116(b) of such Act.



For making, after May 31 of the current fiscal year, payments to States or other non-Federal entities under titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary. (*Department of Health and Human Services Appropriations Act, 2010.*)

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

Identification code 75-1501-0-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 State child support administrative costs .....	4,171	4,441	3,425
00.02 Child support incentive payments .....	504	504	514
00.03 Access and visitation grants .....	10	10	10
00.91 Subtotal, child support enforcement .....	4,685	4,955	3,949
01.02 Payments to territories .....	33	33	33
01.03 Repatriation .....	1	1	1
01.91 Subtotal, other payments .....	34	34	34
09.01 Offset obligations (CSE grants to States) .....	9	9	9
10.00 Total new obligations .....	4,719	4,998	3,992
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4,282	4,798	3,592
22.10 Resources available from recoveries of prior year obligations ....	437	200	400
23.90 Total budgetary resources available for obligation .....	4,719	4,998	3,992
23.95 Total new obligations .....	-4,719	-4,998	-3,992
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	3,282	3,789	2,483
65.00 Advance appropriation .....	1,000	1,000	1,100
69.00 Offsetting collections (cash) .....		9	9
70.00 Total new budget authority (gross) .....	4,282	4,798	3,592
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	958	888	967
73.10 Total new obligations .....	4,719	4,998	3,992
73.20 Total outlays (gross) .....	-4,352	-4,719	-3,775
73.45 Recoveries of prior year obligations .....	-437	-200	-400
74.40 Obligated balance, end of year .....	888	967	784
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	4,000	4,139	3,327
86.98 Outlays from mandatory balances .....	352	580	448
87.00 Total outlays (gross) .....	4,352	4,719	3,775
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....		-9	-9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4,282	4,789	3,583
90.00 Outlays .....	4,352	4,710	3,766

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	4,282	4,789	3,583
Outlays .....	4,352	4,710	3,766
Legislative proposal, subject to PAYGO:			
Budget Authority .....			672
Outlays .....			558
Total:			
Budget Authority .....	4,282	4,789	4,255
Outlays .....	4,352	4,710	4,324

This account provides for payments to States for child support enforcement and other family support programs, including access and visitation programs for families. The Federal share of child support collections is returned to the Treasury in a receipt account.

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

Identification code 75-1501-0-1-609	2009 actual	2010 est.	2011 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	4,719	4,989	3,983
99.0 Reimbursable obligations: reimbursable obligations .....		9	9
99.9 Total new obligations .....	4,719	4,998	3,992

**PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS**

(Legislative proposal, subject to PAYGO)

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

Identification code 75-1501-4-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 State child support administrative costs .....			670
00.03 Access and visitation grants .....			2
10.00 Total new obligations (object class 41.0) .....			672
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			672
23.95 Total new obligations .....			-672
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			672
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			672
73.20 Total outlays (gross) .....			-558
74.40 Obligated balance, end of year .....			114
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			558
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			672
90.00 Outlays .....			558

This request includes a proposal to extend by one year the policy that allows Federal match of child support enforcement expenditures made with incentive payments. This request also includes a \$2 million increase in grants available to support and facilitate non-custodial parents' access to and visitation of their children.

**LOW INCOME HOME ENERGY ASSISTANCE**

For making payments under subsections (b), (d), and (e) of section 2602 of the Low Income Home Energy Assistance Act of 1981, **[\$5,100,000,000]** \$3,300,000,000, of which **[\$4,509,672,000]** \$2,510,000,000 shall be for payments under subsections (b) and (d) of such section; and of which **[\$590,328,000]** \$790,000,000, to remain available until expended, shall be for payments under subsection (e) of such section, to be made notwithstanding the designation requirements of such subsection: *Provided*, **[That all but \$839,792,000 of the amount provided in this Act for subsections (b) and (d) shall be allocated as though the total appropriation for such payments for fiscal year 2010 was less than \$1,975,000,000: *Provided further,*]** That notwithstanding section 2605(b)(2)(B)(ii) of such Act, a State may use any amount of an allotment from prior appropriations Acts that is available to that State for providing assistance in fiscal year **[2010]** 2011, and any allotment from funds appropriated in this Act or any other appropriations Act for fiscal year **[2010]** 2011, to provide assistance to households whose income does not exceed 75 percent of the State median income. (*Department of Health and Human Services Appropriations Act, 2010.*)

LOW INCOME HOME ENERGY ASSISTANCE—Continued  
Program and Financing (in millions of dollars)

Identification code 75-1502-0-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 LIHEAP .....	5,100	5,100	3,300
10.00 Total new obligations (object class 41.0) .....	5,100	5,100	3,300
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	1
22.00 New budget authority (gross) .....	5,100	5,100	3,300
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	5,101	5,101	3,301
23.95 Total new obligations .....	-5,100	-5,100	-3,300
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5,100	5,100	3,300
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	650	1,214	1,321
73.10 Total new obligations .....	5,100	5,100	3,300
73.20 Total outlays (gross) .....	-4,533	-4,993	-3,648
73.40 Adjustments in expired accounts (net) .....	-2		
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	1,214	1,321	973
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3,962	3,945	2,565
86.93 Outlays from discretionary balances .....	571	1,048	1,083
87.00 Total outlays (gross) .....	4,533	4,993	3,648
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5,100	5,100	3,300
90.00 Outlays .....	4,533	4,993	3,648

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	5,100	5,100	3,300
Outlays .....	4,533	4,993	3,648
Legislative proposal, subject to PAYGO:			
Budget Authority .....			2,000
Outlays .....			1,460
Total:			
Budget Authority .....	5,100	5,100	5,300
Outlays .....	4,533	4,993	5,108

This program makes grants to States and Indian Tribes to aid low-income households with high energy costs through payments to eligible households, energy suppliers, and weatherization providers. Obligation estimates for the contingency fund are based on average historical obligation rates.

LOW INCOME HOME ENERGY ASSISTANCE  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-1502-4-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 LIHEAP Home Energy Assistance Trigger .....			2,000
10.00 Total new obligations (object class 41.0) .....			2,000
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			2,000
23.95 Total new obligations .....			-2,000
24.40 Unobligated balance carried forward, end of year .....			

<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			2,000
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			2,000
73.20 Total outlays (gross) .....			-1,460
74.40 Obligated balance, end of year .....			540
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			1,460
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			2,000
90.00 Outlays .....			1,460

The Budget proposes to create a new mandatory trigger mechanism to provide automatic increases in energy assistance in response to energy price spikes as well as changes in the number of households in poverty.

REFUGEE AND ENTRANT ASSISTANCE

For necessary expenses for refugee and entrant assistance activities authorized by section 414 of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980, for carrying out section 462 of the Homeland Security Act of 2002, section 235 of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008, and the Trafficking Victims Protection Act of 2000, for costs associated with the care and placement of unaccompanied alien children, and for carrying out the Torture Victims Relief Act of 1998, **[\$730,928,000] \$877,602,000**, of which up to **[\$9,814,000] \$9,814,000** shall be available to carry out the Trafficking Victims Protection Act of 2000: *Provided*, That funds appropriated under this heading pursuant to section 414(a) of the Immigration and Nationality Act, section 462 of the Homeland Security Act of 2002, section 235 of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008, and the Trafficking Victims Protection Act of 2000 for fiscal year **[2010] 2011** shall be available for the costs of assistance provided and other activities to remain available through September 30, **[2012] 2013**: *Provided further*, That of the amounts provided herein, **\$25,000,000** shall be available until expended for the costs of furnishing transitional and medical services under title IV of the Immigration and Nationality Act. (Department of Health and Human Services Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 75-1503-0-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Refugee and entrant assistance .....	560	613	660
00.02 Assistance for treatment of torture victims .....	11	11	11
00.03 Unaccompanied alien children .....	133	165	207
10.00 Total new obligations .....	704	789	878
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	73	84	26
22.00 New budget authority (gross) .....	715	731	878
23.90 Total budgetary resources available for obligation .....	788	815	904
23.95 Total new obligations .....	-704	-789	-878
24.40 Unobligated balance carried forward, end of year .....	84	26	26
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	715	731	878
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	573	591	688
73.10 Total new obligations .....	704	789	878
73.20 Total outlays (gross) .....	-675	-692	-796
73.40 Adjustments in expired accounts (net) .....	-11		
74.40 Obligated balance, end of year .....	591	688	770

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	277	314	367
86.93	Outlays from discretionary balances .....	398	378	429
87.00	Total outlays (gross) .....	675	692	796
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	715	731	878
90.00	Outlays .....	675	692	796

States are subsidized for administering the refugee assistance program. Funds also are provided to assist in the rehabilitation of victims of torture, trafficking victims, and the care and placement of unaccompanied alien children. This Budget includes a new contingency fund to address unanticipated costs in the Transitional and Medical Services programs and a temporary emergency fund in Refugee Social Services to address increased service needs.

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

Identification code 75-1503-0-1-609	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	4	5	5
21.0	Travel and transportation of persons .....	1		
23.1	Rental payments to GSA .....	1	2	2
25.1	Advisory and assistance services .....	30	31	31
25.3	Other purchases of goods and services from Government accounts .....	14	15	15
41.0	Grants, subsidies, and contributions .....	654	736	825
99.9	Total new obligations .....	704	789	878

**Employment Summary**

Identification code 75-1503-0-1-609	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	34	55	55
1101	Military average strength employment .....	1	1	1

**PROMOTING SAFE AND STABLE FAMILIES**

For carrying out section 436 of the Social Security Act, \$345,000,000 and section 437 of such Act, \$63,311,000. (*Department of Health and Human Services Appropriations Act, 2010.*)

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

Identification code 75-1512-0-1-506	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Grants to States and Tribes .....	388	388	388
00.02	Research, training and technical assistance .....	8	8	8
00.03	State court improvement activities .....	32	32	12
00.04	Family Connection Grants .....	15	15	15
10.00	Total new obligations .....	443	443	423
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	443	443	423
23.95	Total new obligations .....	-443	-443	-423
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....	63	63	63
<b>Mandatory:</b>				
60.00	Appropriation .....	380	380	360
70.00	Total new budget authority (gross) .....	443	443	423
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	450	429	470
73.10	Total new obligations .....	443	443	423
73.20	Total outlays (gross) .....	-460	-402	-435
73.40	Adjustments in expired accounts (net) .....	-4		

74.40	Obligated balance, end of year .....	429	470	458
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	23	19	19
86.93	Outlays from discretionary balances .....	50	34	43
86.97	Outlays from new mandatory authority .....	115	106	105
86.98	Outlays from mandatory balances .....	272	243	268
87.00	Total outlays (gross) .....	460	402	435
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	443	443	423
90.00	Outlays .....	460	402	435

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	443	443	423
Outlays .....	460	402	435
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			20
Outlays .....			1
<b>Total:</b>			
Budget Authority .....	443	443	443
Outlays .....	460	402	436

This program provides funds for a broad range of child welfare services, including family preservation and family support services.

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

Identification code 75-1512-0-1-506	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
25.1	Advisory and assistance services .....	4	5	6
25.3	Other purchases of goods and services from Government accounts .....	2	2	2
41.0	Grants, subsidies, and contributions .....	437	436	415
99.9	Total new obligations .....	443	443	423

**PROMOTING SAFE AND STABLE FAMILIES**  
(Legislative proposal, subject to PAYGO)

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

Identification code 75-1512-4-1-506	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.03	State court improvement activities .....			20
10.00	Total new obligations (object class 41.0) .....			20
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....			20
23.95	Total new obligations .....			-20
<b>New budget authority (gross), detail:</b>				
<b>Mandatory:</b>				
60.00	Appropriation .....			20
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....			20
73.20	Total outlays (gross) .....			-1
73.40	Adjustments in expired accounts (net) .....			1
74.40	Obligated balance, end of year .....			20
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....			1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			20
90.00	Outlays .....			1

CHILD CARE ENTITLEMENT TO STATES

Program and Financing (in millions of dollars)

Identification code 75-1550-0-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Mandatory child care .....	1,178	1,178	1,178
00.02 Matching child care .....	1,674	1,674	1,674
00.03 Training and technical assistance .....	7	7	7
00.04 Child care tribal grants .....	58	58	58
10.00 Total new obligations .....	2,917	2,917	2,917
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2,917	2,917	2,917
22.30 Expired unobligated balance transfer to unexpired account .....	5		
23.90 Total budgetary resources available for obligation .....	2,922	2,917	2,917
23.95 Total new obligations .....	-2,917	-2,917	-2,917
23.98 Unobligated balance expiring or withdrawn .....	-4		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	2,917	2,917	2,917
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	658	615	607
73.10 Total new obligations .....	2,917	2,917	2,917
73.20 Total outlays (gross) .....	-2,952	-2,925	-2,915
73.40 Adjustments in expired accounts (net) .....	-9		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	615	607	609
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2,375	2,373	2,373
86.98 Outlays from mandatory balances .....	577	552	542
87.00 Total outlays (gross) .....	2,952	2,925	2,915
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,917	2,917	2,917
90.00 Outlays .....	2,952	2,925	2,915

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	2,917	2,917	2,917
Outlays .....	2,952	2,925	2,915
Legislative proposal, subject to PAYGO:			
Budget Authority .....			800
Outlays .....			502
Total:			
Budget Authority .....	2,917	2,917	3,717
Outlays .....	2,952	2,925	3,417

This account provides child care funding for welfare recipients and low-income working families and was established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), as amended by the Deficit Reduction Act of 2005 (P.L. 109-171).

Object Classification (in millions of dollars)

Identification code 75-1550-0-1-609	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	6	6	6
41.0 Grants, subsidies, and contributions .....	2,910	2,910	2,910

99.9 Total new obligations .....	2,917	2,917	2,917
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CHILD CARE ENTITLEMENT TO STATES  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-1550-4-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Matching child care .....			800
10.00 Total new obligations .....			800
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			800
23.95 Total new obligations .....			-800
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			800
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			800
73.20 Total outlays (gross) .....			-502
74.40 Obligated balance, end of year .....			298
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			502
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			800
90.00 Outlays .....			502

The FY 2011 request provides an additional \$800 million for FY 2011 and an additional \$11 billion over ten years, which will allow States to provide child care subsidies to additional working families and supports the Administration's work with Congress to improve quality in the Child Care and Development Fund.

Object Classification (in millions of dollars)

Identification code 75-1550-4-1-609	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.1 Advisory and assistance services .....			2
41.0 Grants, subsidies, and contributions .....			798
99.9 Total new obligations .....			800

PAYMENTS TO STATES FOR THE CHILD CARE AND DEVELOPMENT BLOCK GRANT

For carrying out the Child Care and Development Block Grant Act of 1990, **[\$2,127,081,000]** \$2,927,081,000 shall be used to supplement, not supplant State general revenue funds for child care assistance for low-income families: *Provided*, That **[\$18,960,000]** \$26,090,899 shall be available for child care resource and referral and school-aged child care activities, of which **[\$1,000,000]** \$1,000,000 shall be for the Child Care Aware toll-free hotline: *Provided further*, That, in addition to the amounts required to be reserved by the States under section 658G, **[\$271,401,000]** \$373,475,533 shall be reserved by the States for activities authorized under section 658G, of which **[\$99,534,000]** \$136,968,964 shall be for activities that improve the quality of infant and toddler care: *Provided further*, That **[\$9,910,000]** \$9,910,000 shall be for use by the Secretary of Health and Human Services for child care research, demonstration, and evaluation activities. (*Department of Health and Human Services Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 75-1515-0-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Block grant payments to States .....	2,117	2,117	2,917

00.04	Research and evaluation fund .....	10	10	10
00.05	Block grant payments to States, Recovery Act .....	1,990	10	
10.00	Total new obligations .....	4,117	2,137	2,927

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....		10	
22.00	New budget authority (gross) .....	4,127	2,127	2,927
23.90	Total budgetary resources available for obligation .....	4,127	2,137	2,927
23.95	Total new obligations .....	-4,117	-2,137	-2,927
24.40	Unobligated balance carried forward, end of year .....	10		

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation .....	4,127	2,127	2,927

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	481	2,242	985
73.10	Total new obligations .....	4,117	2,137	2,927
73.20	Total outlays (gross) .....	-2,353	-3,394	-3,204
73.40	Adjustments in expired accounts (net) .....	-3		
74.40	Obligated balance, end of year .....	2,242	985	708

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	1,938	1,731	2,265
86.93	Outlays from discretionary balances .....	415	1,663	939
87.00	Total outlays (gross) .....	2,353	3,394	3,204

**Net budget authority and outlays:**

89.00	Budget authority .....	4,127	2,127	2,927
90.00	Outlays .....	2,353	3,394	3,204

This appropriation helps low-income families pay for child care and related services and supports grants to States for activities to improve child care quality.

This request provides an additional \$800 million for CCDBG to prepare for quality improvements through the reauthorization of the program.

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

Identification code 75-1515-0-1-609	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
25.1	Advisory and assistance services .....	8	12	11
25.2	Other services .....	1		
25.3	Other purchases of goods and services from Government accounts .....	2	1	1
41.0	Grants, subsidies, and contributions .....	4,106	2,124	2,915
99.9	Total new obligations .....	4,117	2,137	2,927

**SOCIAL SERVICES BLOCK GRANT**

For making grants to States pursuant to section 2002 of the Social Security Act, \$1,700,000,000: *Provided*, That notwithstanding subparagraph (B) of section 404(d)(2) of such Act, the applicable percent specified under such subparagraph for a State to carry out State programs pursuant to title XX of such Act shall be 10 percent. (*Department of Health and Human Services Appropriations Act, 2010.*)

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

Identification code 75-1534-0-1-506	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	2,300	1,700	1,700
10.00	Total new obligations (object class 41.0) .....	2,300	1,700	1,700
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	619		
21.45	Adjustments to unobligated balance carried forward, start of year .....	-19		
22.00	New budget authority (gross) .....	1,700	1,700	1,700

23.90	Total budgetary resources available for obligation .....	2,300	1,700	1,700
23.95	Total new obligations .....	-2,300	-1,700	-1,700
24.40	Unobligated balance carried forward, end of year .....			

**New budget authority (gross), detail:**

<b>Mandatory:</b>				
60.00	Appropriation .....	1,700	1,700	1,700

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	426	891	473
72.45	Adjustment to obligated balance, start of year .....	19		
73.10	Total new obligations .....	2,300	1,700	1,700
73.20	Total outlays (gross) .....	-1,854	-2,118	-1,832
74.40	Obligated balance, end of year .....	891	473	341

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	1,522	1,479	1,479
86.98	Outlays from mandatory balances .....	332	639	353
87.00	Total outlays (gross) .....	1,854	2,118	1,832

**Net budget authority and outlays:**

89.00	Budget authority .....	1,700	1,700	1,700
90.00	Outlays .....	1,854	2,118	1,832

**CHILDREN AND FAMILIES SERVICES PROGRAMS**

(INCLUDING TRANSFER OF FUNDS)

For carrying out, except as otherwise provided, the Runaway and Homeless Youth Act, the Developmental Disabilities Assistance and Bill of Rights Act, the Head Start Act, the Child Abuse Prevention and Treatment Act, sections 310 and 316 of the Family Violence Prevention and Services Act, the Native American Programs Act of 1974, title II of the Child Abuse Prevention and Treatment and Adoption Reform Act of 1978 (adoption opportunities), [sections 330F and 330G of the Public Health Service Act ("PHS Act"),] the Abandoned Infants Assistance Act of 1988, sections 261 and 291 of the Help America Vote Act of 2002, part B-1 of title IV and sections 413, 1110, and 1115 of the Social Security Act; for making payments under the Community Services Block Grant Act ("CSBG Act"), sections 439(i), 473B, and 477(i) of the Social Security Act, and the Assets for Independence Act; and for necessary administrative expenses to carry out such Acts and titles I, IV, V, X, XI, XIV, XVI, and XX of the Social Security Act, the Act of July 5, 1960, the Low Income Home Energy Assistance Act of 1981, title IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act of 1980, [and section 505 of the Family Support Act of 1988, \$9,314,532,000] \$10,312,070,000, of which [\$39,500,000] \$42,000,000, to remain available through September 30, [2011] 2012, shall be for grants to States for adoption incentive payments, as authorized by section 473A of the Social Security Act and may be made for adoptions completed before September 30, [2010] 2011: *Provided*, That [\$7,234,783,000] \$8,223,958,000 shall be for making payments under the Head Start Act: *Provided further*, That [of funds appropriated in the American Recovery and Reinvestment Act of 2009 for Head Start and Early Head Start, only the amount provided to a Head Start grantee under section 640(a)(3)(A)(i)(I) of the Head Start Act as a cost of living adjustment may be considered to be part of the fiscal year 2009 base grant for such grantee for purposes of section 640(a)(2)(B)(i) through (v) of the Head Start Act] for purposes of allocating funds described by the immediately preceding proviso, the following provisions shall apply: (1) the term "base grant" as used in section 640(a)(7)(A) of such Act with respect to funding provided to a Head Start agency (including each Early Head Start agency) for fiscal year 2010 shall be deemed to include funds appropriated in the American Recovery and Reinvestment Act of 2009 (Public Law 111-5) and provided to such agency for carrying out expansion of Head Start programs, as that phrase is used in subsection (a)(4)(D) of such section 640(a), and provided to such agency as the ongoing funding level for operations in the 12 month budget period beginning in fiscal year 2010; (2) the amount reserved under subsection (a)(1)(C) of such section shall be less than the amount that would be reserved under such subparagraph absent this proviso by a sum of \$5,131,935; and (3) the text of paragraph (4)(B)(i) of such section shall be applied by substituting the following

CHILDREN AND FAMILIES SERVICES PROGRAMS—Continued

language: "Under the circumstances described in clause (ii), from the balance, the Secretary shall reserve remaining amounts, to be allotted to each Head Start agency (including each Early Head Start agency) in an amount that bears the same ratio to such remaining amounts as the funds appropriated in the American Recovery and Reinvestment Act of 2009 and provided to such agency for carrying out quality improvement of Head Start programs, as that phrase is used in paragraph (5) of this section (which funds shall be referred to in this proviso as such agency's "ARRA quality improvement funds") bear to the total of all such agencies' ARRA quality improvement funds, to carry out such quality improvement activities." Provided further, That **[\$746,000,000]** \$736,000,000 shall be for making payments under the CSBG Act: **[Provided further, That not less than \$10,000,000 shall be for section 680(a)(3)(B) of the CSBG Act:]** Provided further, That in addition to amounts provided herein, \$5,762,000 shall be available from amounts available under section 241 of the PHS Act to carry out the provisions of section 1110 of the Social Security Act: *Provided further, That to the extent Community Services Block Grant funds are distributed as grant funds by a State to an eligible entity as provided under the CSBG Act, and have not been expended by such entity, they shall remain with such entity for carryover into the next fiscal year for expenditure by such entity consistent with program purposes: Provided further, That the Secretary of Health and Human Services shall establish procedures regarding the disposition of intangible assets and program income that permit such assets acquired with, and program income derived from, grant funds authorized under section 680 of the CSBG Act to become the sole property of such grantees after a period of not more than 12 years after the end of the grant period for any activity consistent with section 680(a)(2)(A) of the CSBG Act: Provided further, That intangible assets in the form of loans, equity investments and other debt instruments, and program income may be used by grantees for any eligible purpose consistent with section 680(a)(2)(A) of the CSBG Act: Provided further, That these procedures shall apply to such grant funds made available after November 29, 1999: Provided further, That funds appropriated for section 680(a)(2) of the CSBG Act shall be available for financing construction and rehabilitation and loans or investments in private business enterprises owned by community development corporations: Provided further, That \$17,410,000 shall be for activities authorized by the Help America Vote Act of 2002, of which \$12,154,000 shall be for payments to States to promote access for voters with disabilities, and of which \$5,256,000 shall be for payments to States for protection and advocacy systems for voters with disabilities: Provided further, That \$2,000,000 shall be for a human services case management system for federally declared disasters, to include a comprehensive national case management contract and Federal costs of administering the system: Provided further, That up to \$2,000,000 shall be for improving the Public Assistance Reporting Information System, including grants to States to support data collection for a study of the system's effectiveness: Provided further, That of the funds appropriated under this heading, \$1,000,000 shall be transferred to the National Commission on Children and Disasters to carry out title VI of division G of Public Law 110-161: Provided further, That \$20,785,000 shall be used for the projects, and in the amounts, specified under the heading "Children and Families Services Programs" in the statement of the managers on the conference report accompanying this Act]. (42 U.S.C. 254c-6, 254 c-7, 604 note, 670 note, 673b, 2991 et seq., 5101 et seq., 5111 et seq., 5751 et seq., 9834 et seq., 10409, 10416, 15001 et seq., 15421, 15461; 24 U.S.C. ch. 9) (Department of Health and Human Services Appropriations Act, 2010.)*

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

Identification code 75-1536-0-1-506	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
01.01 Head start .....	8,499	7,235	8,224
01.03 Runaway and homeless youth (basic centers) .....	53	54	54
01.04 Transitional living .....	44	44	44
01.06 Education grants to reduce sexual abuse of runaway youth .....	18	18	18
01.07 Abstinence education (mandatory) .....	23		
01.08 Mentoring children of prisoners .....	49	49	49
01.09 Child abuse State grants .....	27	27	27
01.10 Child abuse discretionary activities .....	41	29	39
01.11 Community-based child abuse prevention .....	42	41	41
01.12 Child welfare services .....	282	282	282
01.13 Child welfare training, research, or demonstration projects .....	7	27	27

01.14 Adoption opportunities .....	26	26	39
01.15 Abandoned infants assistance .....	12	12	12
01.16 Adoption incentives .....	37	40	42
01.17 Independent living training vouchers .....	45	45	45
01.18 Children's health act programs .....	13	13	
01.19 State councils on developmental disabilities .....	74	75	75
01.20 Protection and advocacy .....	40	41	41
01.21 Projects of national significance .....	14	14	14
01.22 University centers for excellence .....	38	39	39
01.23 Voting access for individuals with disabilities .....	17	17	17
01.24 Native American programs .....	47	49	49
01.25 Social services and income maintenance research .....	14	20	3
01.26 Compassion capital fund .....	48		
01.28 Federal administration .....	195	209	223
01.29 Center for faith-based and community initiatives .....	1	1	1
01.30 Abstinence education (discretionary) .....	95		
01.31 Disaster human services case management .....		2	2
01.32 Regular Head Start ARRA funding .....	570		
01.33 Early Head Start ARRA funding .....	8		
01.34 CSBG ARRA funding .....	992		
01.35 Strengthening Communities Fund (ARRA) .....	48		
01.91 Subtotal .....	11,419	8,409	9,407
03.01 Community services block grant .....	700	700	700
03.03 Rural community facilities .....	10	10	
03.04 Community services discretionary (JOLI & CED) .....	41	39	36
03.06 Assets for independence .....	23	24	24
03.08 Domestic violence hotline .....	3	3	5
03.09 Family violence prevention and services .....	128	130	140
03.91 Subtotal .....	905	906	905
04.00 Total, direct program .....	12,324	9,315	10,312
09.01 Reimbursable program .....	31	30	30
10.00 Total new obligations .....	12,355	9,345	10,342
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	1,536	1,523
22.00 New budget authority (gross) .....	13,908	9,332	10,329
23.90 Total budgetary resources available for obligation .....	13,910	10,868	11,852
23.95 Total new obligations .....	-12,355	-9,345	-10,342
23.98 Unobligated balance expiring or withdrawn .....	-19		
24.40 Unobligated balance carried forward, end of year .....	1,536	1,523	1,510
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	13,840	9,315	10,312
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	15	17	17
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	15		
58.90 Spending authority from offsetting collections (total discretionary) .....	30	17	17
<b>Mandatory:</b>			
60.00 Appropriation .....	38		
70.00 Total new budget authority (gross) .....	13,908	9,332	10,329
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4,803	7,891	4,721
73.10 Total new obligations .....	12,355	9,345	10,342
73.20 Total outlays (gross) .....	-9,201	-12,515	-10,864
73.40 Adjustments in expired accounts (net) .....	-65		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-15		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	14		
74.40 Obligated balance, end of year .....	7,891	4,721	4,199
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5,166	4,777	5,315
86.93 Outlays from discretionary balances .....	4,015	7,716	5,539
86.97 Outlays from new mandatory authority .....	9		
86.98 Outlays from mandatory balances .....	11	22	10
87.00 Total outlays (gross) .....	9,201	12,515	10,864
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-29	-17	-17
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-15		

88.96	Portion of offsetting collections (cash) credited to expired accounts .....	14		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	13,878	9,315	10,312
90.00	Outlays .....	9,172	12,498	10,847

This request sustains critical supports for children, youth and families by investing almost \$1 billion more in Head Start and Early Head Start to maintain the historic expansions funded by the American Recovery and Reinvestment Act (ARRA). This budget also provides a range of targeted program increases to improve services for vulnerable children and families: +\$10 million for Child Abuse Discretionary Activities programs; +\$11 million for Violent Crime Reduction programs; and +\$3 million for a new effort targeted to early childhood evaluation. This Budget eliminates the Rural Community Facilities program and redirects funding for Children's Health Act programs to the Ad-option Opportunities program.

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

Identification code 75-1536-0-1-506	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	106	123	129
11.3	Other than full-time permanent .....	4	6	7
11.5	Other personnel compensation .....	3	3	3
11.9	Total personnel compensation .....	113	132	139
12.1	Civilian personnel benefits .....	26	30	31
21.0	Travel and transportation of persons .....	4	4	4
23.1	Rental payments to GSA .....	14	18	20
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	5	5	5
24.0	Printing and reproduction .....	1	2	2
25.1	Advisory and assistance services .....	210	235	248
25.2	Other services .....	6	9	15
25.3	Other purchases of goods and services from Government accounts .....	124	44	49
25.4	Operation and maintenance of facilities .....	2	3	3
25.5	Research and development contracts .....	2	1	1
26.0	Supplies and materials .....	1	1	1
41.0	Grants, subsidies, and contributions .....	11,815	8,830	9,793
99.0	Direct obligations .....	12,324	9,315	10,312
99.0	Reimbursable obligations .....	31	30	30
99.9	Total new obligations .....	12,355	9,345	10,342

**Employment Summary**

Identification code 75-1536-0-1-506	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	1,111	1,270	1,319
1101	Military average strength employment .....	4	4	4

**CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE**

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

Identification code 75-1553-0-1-609	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Training and technical assistance .....	12	15	12
00.02	Federal parent locator service .....	27	26	25
00.03	Child welfare study .....	6	6	
00.04	Welfare research .....	15	15	15
09.01	Reimbursable program .....	26	30	30
10.00	Total new obligations .....	86	92	82
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	7	5	
22.00	New budget authority (gross) .....	84	87	82
23.90	Total budgetary resources available for obligation .....	91	92	82

23.95	Total new obligations .....	-86	-92	-82
24.40	Unobligated balance carried forward, end of year .....	5		

**New budget authority (gross), detail:**

<b>Mandatory:</b>				
60.00	Appropriation .....	58	58	52
69.00	Offsetting collections (cash) .....	28	29	30
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
69.90	Spending authority from offsetting collections (total mandatory) .....	26	29	30
70.00	Total new budget authority (gross) .....	84	87	82

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	58	50	50
73.10	Total new obligations .....	86	92	82
73.20	Total outlays (gross) .....	-96	-92	-92
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	2		
74.40	Obligated balance, end of year .....	50	50	40

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	40	54	50
86.98	Outlays from mandatory balances .....	56	38	42
87.00	Total outlays (gross) .....	96	92	92

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
<b>Offsetting collections (cash) from:</b>				
88.00	Federal sources .....	-27	-28	-29
88.40	Non-Federal sources .....	-1	-1	-1
88.90	Total, offsetting collections (cash) .....	-28	-29	-30
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	2		

**Net budget authority and outlays:**

89.00	Budget authority .....	58	58	52
90.00	Outlays .....	68	63	62

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	58	58	52
Outlays .....	68	63	62
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			6
Outlays .....			3
<b>Total:</b>			
Budget Authority .....	58	58	58
Outlays .....	68	63	65

This account provides funding for research and technical assistance activities established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), as amended by the Deficit Reduction Act of 2005 (P.L. 109-171).

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

Identification code 75-1553-0-1-609	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	7	7	7
12.1	Civilian personnel benefits .....	2	2	2
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	3	3	3
25.1	Advisory and assistance services .....	31	30	19
25.2	Other services .....	5	5	5
25.3	Other purchases of goods and services from Government accounts .....	6	6	6
25.7	Operation and maintenance of equipment .....	7	7	7
41.0	Grants, subsidies, and contributions .....	2	2	2
99.0	Direct obligations .....	64	63	52
99.0	Reimbursable obligations .....	22	29	30
99.9	Total new obligations .....	86	92	82

CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE—Continued  
Employment Summary

Identification code 75-1553-0-1-609	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	69	64	64

CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-1553-4-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.03 Child welfare study .....			6
10.00 Total new obligations (object class 25.1) .....			6
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			6
23.95 Total new obligations .....			-6

<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			6
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			6
73.20 Total outlays (gross) .....			-3
74.40 Obligated balance, end of year .....			3

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			6
90.00 Outlays .....			3

This request provides a one-year reauthorization for the Child Welfare Study and Welfare Research funds.

PAYMENTS FOR FOSTER CARE AND PERMANENCY

For making payments to States or other non-Federal entities under title IV-E of the Social Security Act, **【\$5,532,000,000】 \$5,366,000,000.**

For making payments to States or other non-Federal entities under title IV-E of the Social Security Act, for the first quarter of fiscal year **【2011】 2012, \$1,850,000,000.**

For making, after May 31 of the current fiscal year, payments to States or other non-Federal entities under section 474 of title IV-E of the Social Security Act, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary. (*Department of Health and Human Services Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 75-1545-0-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Foster care .....	4,705	4,604	4,539
00.02 Independent living .....	140	140	140
00.04 Adoption assistance .....	2,324	2,501	2,459
00.05 Kinship guardianship .....		56	78
00.06 Tribal T&TA .....	3	3	3
10.00 Total new obligations .....	7,172	7,304	7,219
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	7,218	7,381	7,219
23.95 Total new obligations .....	-7,172	-7,304	-7,219
23.98 Unobligated balance expiring or withdrawn .....	-46	-77	

New budget authority (gross), detail:

Mandatory:			
60.00 Appropriation .....	5,442	5,581	5,369
65.00 Advance appropriation .....	1,776	1,800	1,850
70.00 Total new budget authority (gross) .....	7,218	7,381	7,219

Change in obligated balances:

72.40 Obligated balance, start of year .....	814	1,128	1,029
73.10 Total new obligations .....	7,172	7,304	7,219
73.20 Total outlays (gross) .....	-6,859	-7,403	-7,228
73.40 Adjustments in expired accounts (net) .....	1		
74.40 Obligated balance, end of year .....	1,128	1,029	1,020

Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	6,294	6,468	6,393
86.98 Outlays from mandatory balances .....	565	935	835
87.00 Total outlays (gross) .....	6,859	7,403	7,228

Net budget authority and outlays:

89.00 Budget authority .....	7,218	7,381	7,219
90.00 Outlays .....	6,859	7,403	7,228

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	7,218	7,381	7,219
Outlays .....	6,859	7,403	7,228
Legislative proposal, subject to PAYGO:			
Budget Authority .....			237
Outlays .....			214
Total:			
Budget Authority .....	7,218	7,381	7,456
Outlays .....	6,859	7,403	7,442

*Foster care.*—The proposed level will support eligible low-income children who must be placed outside the home. An average of 168,200 children per month will be served in 2011.

*Adoption assistance.*—The proposed funding level will support subsidies for families adopting eligible low-income children with special needs. An average of 453,900 children per month will be served in 2011.

*Guardianship Assistance.*—The proposed funding level will provide payments for relatives taking legal guardianship of eligible children who have been in foster care. An average of 14,300 children per month will be served in 2011.

Object Classification (in millions of dollars)

Identification code 75-1545-0-1-609	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.1 Advisory and assistance services .....	19	20	20
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
41.0 Grants, subsidies, and contributions .....	7,152	7,283	7,198
99.9 Total new obligations .....	7,172	7,304	7,219

Employment Summary

Identification code 75-1545-0-1-609	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	4	4	4

PAYMENTS TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-1545-4-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Foster care .....			106



00.04	Adoption assistance .....	126
00.05	Kinship guardianship .....	5
10.00	Total new obligations (object class 41.0) .....	237

**Budgetary resources available for obligation:**

22.00	New budget authority (gross) .....	237
23.95	Total new obligations .....	-237

**New budget authority (gross), detail:**

<b>Mandatory:</b>		
60.00	Appropriation .....	237

**Change in obligated balances:**

73.10	Total new obligations .....	237
73.20	Total outlays (gross) .....	-214
74.40	Obligated balance, end of year .....	23

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	214
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**Net budget authority and outlays:**

89.00	Budget authority .....	237
90.00	Outlays .....	214

The Budget includes an enhanced match rate of 6.2 percentage points for State expenditures on title IV-E maintenance payments through June 30, 2011.

**ADMINISTRATION ON AGING**  
*Federal Funds*

AGING SERVICES PROGRAMS

For carrying out, to the extent not otherwise provided, the Older Americans Act of 1965, as amended, section 398 and title XXIX of the Public Health Service Act, and section 119 of the Medicare Improvements for Patients and Providers Act of 2008, \$1,516,297,000, of which \$5,500,000 shall be available for activities regarding medication management, screening, and education to prevent incorrect medication and adverse drug reactions: *Provided*, That \$5,974,000 shall be used for the projects, and in the amounts, specified under the heading "Aging Services Programs" in the statement of the managers on the conference report accompanying this Act and for necessary administrative expenses to carry out title XVII of the Public Health Service Act, \$1,624,733,000 of which \$202,220,000 shall be for sections 371 through 374 of the Older Americans Act of 1965 and \$8,389,000 shall be for section 631 of such Act. (Department of Health and Human Services Appropriations Act, 2010.)

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

Identification code 75-0142-0-1-506	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
01.01	Home and community-based supportive services .....	361	368	416
01.02	Preventive health services .....	21	21	21
01.03	National family caregiver support program .....	154	154	202
01.04	Native American caregiver support program .....	6	6	8
01.05	Congregate nutrition services .....	435	441	446
01.06	Home-delivered nutrition services .....	215	218	221
01.07	Nutrition services incentive program .....	158	158	161
01.08	Native American nutrition and supportive services .....	27	28	30
01.09	Program innovations .....	19	19	13
01.10	Aging network support activities .....	42	44	14
01.11	Long-term care ombudsmen program .....	16	17	18
01.12	Prevention of elder abuse and neglect .....	5	5	6
01.13	Alzheimer's disease demonstration grants .....	11	11	11
01.14	Program administration .....	18	20	23
01.15	Lifespan respite care program .....		3	5
01.16	Health and long-term care programs .....			30
01.91	Subtotal, annual appropriations .....	1,488	1,513	1,625
02.01	Recovery act - congregate nutrition services .....	65		
02.02	Recovery act - home-delivered nutrition services .....	32		
02.03	Recovery act - nutrition services for native americans .....	3		
02.91	Subtotal, recovery act .....	100		

03.00	Total, direct program .....	1,588	1,513	1,625
09.01	Reimbursable program .....	4	3	3
09.02	Medicare Enrollment Assistance .....	18		
10.00	Total new obligations .....	1,610	1,516	1,628

**Budgetary resources available for obligation:**

22.00	New budget authority (gross) .....	1,610	1,516	1,628
23.95	Total new obligations .....	-1,610	-1,516	-1,628

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation .....	1,591	1,516	1,625
41.00	Transferred to other accounts .....	-3	-3	
43.00	Appropriation (total discretionary) .....	1,588	1,513	1,625
<b>Spending authority from offsetting collections:</b>				
58.00	Offsetting collections (cash) .....	2	3	3
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	20		
58.90	Spending authority from offsetting collections (total discretionary) .....	22	3	3
70.00	Total new budget authority (gross) .....	1,610	1,516	1,628

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	564	692	609
73.10	Total new obligations .....	1,610	1,516	1,628
73.20	Total outlays (gross) .....	-1,459	-1,599	-1,586
73.40	Adjustments in expired accounts (net) .....	-7		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-20		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	4		
74.40	Obligated balance, end of year .....	692	609	651

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	963	971	1,043
86.93	Outlays from discretionary balances .....	496	628	543
87.00	Total outlays (gross) .....	1,459	1,599	1,586

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
88.00	Offsetting collections (cash) from: Federal sources .....	-6	-3	-3
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-20		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	4		

**Net budget authority and outlays:**

89.00	Budget authority .....	1,588	1,513	1,625
90.00	Outlays .....	1,453	1,596	1,583

Note.—The reimbursable program (HCFAC) in the Administration on Aging (AoA) reflects the estimated distribution of the allocation account for 2010. Actual 2010 distributions will be determined by the Secretary of HHS and the Attorney General.

The proposed level invests \$102.5 million to help families care for their aging relatives by expanding support for existing caregiver and supportive services programs that help to keep seniors healthy and independent and provides continued funding for core formula grant programs that provide nutrition, supportive services and caregiver support services through the aging network. These programs are part of a comprehensive system of home and community-based support for older people and their families.

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

Identification code 75-0142-0-1-506	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	11	11	11
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	12	12	12
12.1	Civilian personnel benefits .....	3	3	3
23.1	Rental payments to GSA .....	2	2	2
25.1	Advisory and assistance services .....	8	9	20
25.3	Other purchases of goods and services from Government accounts .....	5	7	11

AGING SERVICES PROGRAMS—Continued  
Object Classification—Continued

Identification code 75-0142-0-1-506		2009 actual	2010 est.	2011 est.
41.0	Grants, subsidies, and contributions .....	1,558	1,480	1,577
99.0	Direct obligations .....	1,588	1,513	1,625
99.0	Reimbursable obligations .....	22	3	3
99.9	Total new obligations .....	1,610	1,516	1,628

Employment Summary

Identification code 75-0142-0-1-506		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	92	101	105
1101	Military average strength employment .....	1		
Reimbursable:				
2001	Civilian full-time equivalent employment .....	11	7	7

DEPARTMENTAL MANAGEMENT

Federal Funds

GENERAL DEPARTMENTAL MANAGEMENT

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses, not otherwise provided, for general departmental management, including hire of six sedans, and for carrying out titles III, IV, XVII, XX, and XXI of the Public Health Service Act ("PHS Act"), the United States-Mexico Border Health Commission Act, and research studies under section 1110 of the Social Security Act, **[\$493,377,000]**, together with \$5,851,000 to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, **[\$537,149,000]** and **[\$65,211,000]** from the amounts available under section 241 of the PHS Act to carry out national health or human services research and evaluation activities: *Provided*, That of this amount, **[\$53,891,000]** shall be for minority AIDS prevention and treatment activities; **[\$5,789,000]** shall be to assist Afghanistan in the development of maternal and child health clinics, consistent with section 103(a)(4)(H) of the Afghanistan Freedom Support Act of 2002; and **[\$1,000,000]** shall be transferred, not later than 30 days after enactment of this Act, to the National Institute of Mental Health to administer the Interagency Autism Coordinating Committee; *Provided further*, That **[all]** none of the funds made available under this heading shall be available for carrying out **[title XX of the PHS Act shall be for]** activities specified under section 2003(b)**[(1) of such title XX] (2) or (3) of Title XX of the PHS Act: Provided further**, That of the funds made available under this heading, **[\$110,000,000]** **[\$129,218,000]** shall be for making competitive contracts and grants to public and private entities to fund medically accurate and age appropriate programs that reduce teen pregnancy and for the Federal costs associated with administering and evaluating such contracts and grants, of which not less than **[\$75,000,000]** **[\$85,000,000]** shall be for replicating programs that have been proven effective through rigorous evaluation to reduce teenage pregnancy, behavioral risk factors underlying teenage pregnancy, or other associated risk factors, of which not less than **[\$25,000,000]** **[\$28,000,000]** shall be available for research and demonstration grants to develop, replicate, refine, and test additional models and innovative strategies for preventing teenage pregnancy, and of which any remaining amounts shall be available for training and technical assistance, evaluation, outreach, and additional program support activities: *Provided further*, That of the amounts provided under this heading from amounts available under section 241 of the PHS Act, **[\$4,455,000]** shall be available to carry out evaluations (including longitudinal evaluations) of teenage pregnancy prevention approaches: *Provided further*, That funds provided in this Act for embryo adoption activities may be used to provide, to individuals adopting embryos, through grants and other mechanisms, medical and administrative services deemed necessary for such adoptions: *Provided further*, That such services shall be provided consistent with 42 CFR 59.5(a)(4): *Provided further*, That **[\$1,650,000]** shall be used for the projects, and in the amounts, specified

under the heading "General Departmental Management" in the statement of the managers on the conference report accompanying this Act. *Provided further*, That **[\$10,000,000]** of the funds made available under this heading shall be available for health and wellness pilot initiatives for Federal employees, of which up to **[\$5,000,000]** may be transferred to other agencies, with the approval of the Director of the Office of Management and Budget, to assist those agencies in the implementation of such initiatives. (Department of Health and Human Services Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 75-9912-0-1-551		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
Direct programs:				
00.01	General departmental management .....	387	495	548
00.03	CHIPRA evaluation .....		15	
00.04	Recovery Act, FMAP .....	2	3	
Reimbursable programs:				
09.01	General departmental management .....	147	152	152
09.02	HCFAC .....	6	6	9
09.03	PHS evaluation .....	47	65	65
10.00	Total new obligations .....	589	736	774

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	2	10	5
22.00	New budget authority (gross) .....	599	731	770
23.90	Total budgetary resources available for obligation .....	601	741	775
23.95	Total new obligations .....	-589	-736	-774
23.98	Unobligated balance expiring or withdrawn .....	-2		
24.40	Unobligated balance carried forward, end of year .....	10	5	1

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	390	493	544
41.00	Transferred to other accounts .....	-1	-1	
43.00	Appropriation (total discretionary) .....	389	492	544
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	106	229	226
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	88		
58.90	Spending authority from offsetting collections (total discretionary) .....	194	229	226
Mandatory:				
60.00	Appropriation .....	10	10	
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	6		
70.00	Total new budget authority (gross) .....	599	731	770

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	164	196	260
73.10	Total new obligations .....	589	736	774
73.20	Total outlays (gross) .....	-574	-672	-749
73.40	Adjustments in expired accounts (net) .....	-33		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-94		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	144		
74.40	Obligated balance, end of year .....	196	260	285

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	278	524	552
86.93	Outlays from discretionary balances .....	289	139	186
86.97	Outlays from new mandatory authority .....	7		
86.98	Outlays from mandatory balances .....		9	11
87.00	Total outlays (gross) .....	574	672	749

<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-219	-229	-226
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-94		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	113		

Net budget authority and outlays:				
89.00	Budget authority .....	399	502	544
90.00	Outlays .....	355	443	523

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	399	502	544
Outlays .....	355	443	523
Legislative proposal, subject to PAYGO:			
Budget Authority .....			50
Outlays .....			20
Total:			
Budget Authority .....	399	502	594
Outlays .....	355	443	543

Note.—The reimbursable HCFAC program in General Departmental Management reflects the estimated distribution from the allocation account for 2010 and 2011.

General Departmental Management (GDM) funds activities that provide leadership, policy, legal, and administrative guidance to HHS components, and support research to develop policy initiatives and improve existing HHS programs. GDM also includes the activities of the Office of Public Health and Science, including adolescent health, disease prevention and health promotion, physical fitness and sports, minority health, research integrity, and women's health.

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

Identification code 75-9912-0-1-551	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	71	76	82
11.3 Other than full-time permanent .....	7	7	8
11.5 Other personnel compensation .....	8	8	9
11.7 Military personnel .....	7	8	9
11.9 Total personnel compensation .....	93	99	108
12.1 Civilian personnel benefits .....	20	22	26
12.2 Military personnel benefits .....	4	4	5
21.0 Travel and transportation of persons .....	4	6	7
23.1 Rental payments to GSA .....	18	24	25
23.3 Communications, utilities, and miscellaneous charges .....	3	5	6
24.0 Printing and reproduction .....	2	3	5
25.1 Advisory and assistance services .....	52	65	70
25.2 Other services .....	26	45	50
25.3 Other purchases of goods and services from Government accounts .....	52	56	58
25.4 Operation and maintenance of facilities .....	7	10	10
25.7 Operation and maintenance of equipment .....	2	3	3
26.0 Supplies and materials .....	1	3	3
31.0 Equipment .....	1	4	6
41.0 Grants, subsidies, and contributions .....	104	164	166
99.0 Direct obligations .....	389	513	548
99.0 Reimbursable obligations .....	200	223	226
99.9 Total new obligations .....	589	736	774

**Employment Summary**

Identification code 75-9912-0-1-551	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	859	928	928
1101 Military average strength employment .....	64	78	78
Reimbursable:			
2001 Civilian full-time equivalent employment .....	401	400	400

2101 Military average strength employment .....	34	11	11
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**GENERAL DEPARTMENTAL MANAGEMENT**  
(Legislative proposal, subject to PAYGO)

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

Identification code 75-9912-4-1-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Teen pregnancy prevention .....			50
10.00 Total new obligations (object class 41.0) .....			50
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			50
23.95 Total new obligations .....			-50
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			50
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			50
73.20 Total outlays (gross) .....			-20
74.40 Obligated balance, end of year .....			30
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			20
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			50
90.00 Outlays .....			20

The 2011 Budget includes \$50,000,000 in mandatory funds for States, territories and Tribes to use for teen pregnancy prevention.

**OFFICE FOR CIVIL RIGHTS**

For expenses necessary for the Office for Civil Rights, [\$37,785,000, together with not to exceed \$3,314,000 to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund] \$44,382,000. (Department of Health and Human Services Appropriations Act, 2010.)

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

Identification code 75-0135-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	37	38	44
09.01 Reimbursable program .....	3	5	1
10.00 Total new obligations .....	40	43	45
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	40	43	45
23.95 Total new obligations .....	-40	-43	-45
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	37	38	44
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	5	1
70.00 Total new budget authority (gross) .....	40	43	45
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8	11	11
73.10 Total new obligations .....	40	43	45
73.20 Total outlays (gross) .....	-37	-43	-43
73.40 Adjustments in expired accounts (net) .....	-1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		

OFFICE FOR CIVIL RIGHTS—Continued  
Program and Financing—Continued

Identification code 75-0135-0-1-751	2009 actual	2010 est.	2011 est.
74.40 Obligated balance, end of year .....	11	11	13
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	32	35	36
86.93 Outlays from discretionary balances .....	5	8	7
87.00 Total outlays (gross) .....	37	43	43
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-5	-5	-1
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	37	38	44
90.00 Outlays .....	32	38	42

The Office for Civil Rights funds activities that carry out the Department's civil rights nondiscrimination and health information privacy and security compliance programs.

Object Classification (in millions of dollars)

Identification code 75-0135-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	21	23	27
12.1 Civilian personnel benefits .....	5	6	6
21.0 Travel and transportation of persons .....			1
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services .....	7	6	7
31.0 Equipment .....	1		
99.0 Direct obligations .....	37	38	44
99.0 Reimbursable obligations .....	3	5	1
99.9 Total new obligations .....	40	43	45

Employment Summary

Identification code 75-0135-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	223	266	276
1101 Military average strength employment .....	1	1	1
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	3	3	3

OFFICE OF THE NATIONAL COORDINATOR FOR HEALTH INFORMATION TECHNOLOGY

For expenses necessary for the Office of the National Coordinator for Health Information Technology, including grants, contracts, and cooperative agreements for the development and advancement of interoperable health information technology, **[\$42,331,000: Provided, That in addition to amounts provided herein, \$19,011,000 shall be available from amounts available under section 241 of the Public Health Service Act] \$78,334,000. (Department of Health and Human Services Appropriations Act, 2010.)**

Program and Financing (in millions of dollars)

Identification code 75-0130-0-1-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Health information technology .....	43	42	78
00.02 Recovery Act activities .....		1,897	33
09.01 Reimbursable program .....	12	19	19
09.02 Reimbursable program: PHS evaluation .....	16	19	
10.00 Total new obligations .....	71	1,977	130

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1,981	84
22.00 New budget authority (gross) .....	2,052	80	97
23.90 Total budgetary resources available for obligation .....	2,052	2,061	181
23.95 Total new obligations .....	-71	-1,977	-130
24.40 Unobligated balance carried forward, end of year .....	1,981	84	51

<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	2,044	42	78
41.00 Transferred to other accounts .....	-20		
43.00 Appropriation (total discretionary) .....	2,024	42	78
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....		38	19
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	28		
58.90 Spending authority from offsetting collections (total discretionary) .....	28	38	19
70.00 Total new budget authority (gross) .....	2,052	80	97

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	32	1,332
73.10 Total new obligations .....	71	1,977	130
73.20 Total outlays (gross) .....	-79	-677	-870
73.40 Adjustments in expired accounts (net) .....	2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-28		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	57		
74.40 Obligated balance, end of year .....	32	1,332	592

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	22	59	58
86.93 Outlays from discretionary balances .....	57	618	812
87.00 Total outlays (gross) .....	79	677	870
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-58	-38	-19
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-28		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	58		

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,024	42	78
90.00 Outlays .....	21	639	851

This program supports coordination, leadership, and development of Federal health information technology activities and Federal initiatives for the nationwide advancement of private and secure interoperable health information technology, in cooperation with participants in the health sector. The Office of the National Coordinator for Health Information Technology was established in the Health Information Technology for Economic and Clinical Health Act (P.L. 111-5, Title XIII), for the purpose of addressing strategic planning, coordination, and the analysis of key technical, economic and other issues related to the public and private adoption of health information technology.

The American Recovery and Reinvestment Act (P.L. 111-5) included additional funding for ONC to implement the Health Information Technology for Economic and Clinical Health Act.

Through this program, activities related to and supporting the President's Health Information Technology Initiative are coordinated across several HHS organizations, as shown in the following consolidated table.

Health Information Technology Funding

(Program level - in millions of dollars)

	2009 actual	2010 est.	2011 est.
Distribution of funding by account:			
National Coordinator for Health Information Technology .....	61	61	78

General Departmental Management .....	2	2	1
Agency for Healthcare Research and Quality .....	45	28	32
ARRA - HIT Activities .....	2,000	0	0
HIT Initiative Total .....	2,108	91	111
Federal Health Architecture .....	8	8	8

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

Identification code 75-0130-0-1-551	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	8	13
12.1 Civilian personnel benefits .....	1	2	3
23.1 Rental payments to GSA .....	2	6	6
25.1 Advisory and assistance services .....		8	4
25.2 Other services .....	36	211	75
25.3 Other purchases of goods and services from Government accounts .....		9	10
41.0 Grants, subsidies, and contributions .....		1,695	
99.0 Direct obligations .....	43	1,939	111
99.0 Reimbursable obligations .....	28	38	19
99.9 Total new obligations .....	71	1,977	130

**Employment Summary**

Identification code 75-0130-0-1-551	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	30	73	118
1101 Military average strength employment .....	1	2	2

**OFFICE OF MEDICARE HEARINGS AND APPEALS**

For expenses necessary for administrative law judges responsible for hearing cases under title XVIII of the Social Security Act (and related provisions of title XI of such Act), **[\$71,147,000]** \$77,798,000, to be transferred in appropriate part from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund. (*Department of Health and Human Services Appropriations Act, 2010.*)

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

Identification code 75-0139-0-1-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	64	71	78
10.00 Total new obligations .....	64	71	78
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	65	71	78
23.95 Total new obligations .....	-64	-71	-78
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	65	71	78
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	17	14	14
73.10 Total new obligations .....	64	71	78
73.20 Total outlays (gross) .....	-67	-71	-78
74.40 Obligated balance, end of year .....	14	14	14
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	57	71	78
86.93 Outlays from discretionary balances .....	10		
87.00 Total outlays (gross) .....	67	71	78
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-65	-71	-78
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			

90.00 Outlays .....	2		
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This appropriation funds the operations of the Office of Medicare Hearings and Appeals (OMHA), as authorized by the Medicare Prescription Drug, Improvement, and Modernization Act of 2003. OMHA provides the forum through which individuals and organizations who are dissatisfied with Medicare determinations affecting their rights to, or their participation in, the Medicare program may administratively appeal those determinations, in accordance with the requirements of the Administrative Procedures Act and the Social Security Act.

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

Identification code 75-0139-0-1-551	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	31	34	37
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	32	35	38
12.1 Civilian personnel benefits .....	8	9	10
23.1 Rental payments to GSA .....	7	7	7
23.3 Communications, utilities, and miscellaneous charges .....	1	1	2
25.1 Advisory and assistance services .....	9	9	7
25.2 Other services .....	1	4	4
25.3 Other purchases of goods and services from Government accounts .....	4	6	8
25.4 Operation and maintenance of facilities .....	1		1
26.0 Supplies and materials .....	1		1
99.9 Total new obligations .....	64	71	78

**Employment Summary**

Identification code 75-0139-0-1-551	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	357	378	422

**PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND**

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary to support activities related to countering potential biological, nuclear, radiological, chemical, and cybersecurity threats to civilian populations, and for other public health emergencies [and to pay the costs described in section 319F-2(c)(7)(B) of the Public Health Service Act ("PHS Act"), \$617,942,000], \$623,734,000; of which **[\$33,065,000]** \$44,153,000 shall be to support preparedness and emergency operations, of which **[\$5,000,000]** \$15,000,000, to support expenses due to response efforts, shall remain available [through September 30, 2011] until expended; and of which \$10,000,000, to remain available through September 30, [2011] 2012, shall be to support the delivery of medical countermeasures: *Provided*, That of the amount made available herein for the delivery of medical countermeasures, up to \$8,000,000 may be transferred to the U.S. Postal Service to support delivery of medical countermeasures.

[For] *From funds transferred to this account pursuant to the fourth paragraph under this heading in Public Law 111-117, up to \$476,194,000 shall be available for expenses necessary to support advanced research and development pursuant to section 319L of the [PHS] Public Health Service Act ("PHS Act") Act, [\$305,000,000, to be derived by transfer from funds appropriated under the heading "Biodefense Countermeasures" in the Department of Homeland Security Appropriations Act, 2004, to remain available through September 30, 2011] and other administrative expenses of the Biomedical Advanced Research and Development Authority: Provided, That the Secretary may increase this limitation 15 days after notifying the Committees on Appropriations of the House of Representatives and the Senate of the intent to do so to support additional advanced research and development pursuant to section 319L of the PHS Act.*

For expenses necessary to prepare for and respond to an influenza pandemic, **[\$354,167,000, of which \$276,000,000 shall be available until**

**PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND—Continued**  
expended, for activities including the development and purchase of vaccine, antivirals, necessary medical supplies, diagnostics, and other surveillance tools: *Provided*, That products purchased with these funds may, at the discretion of the Secretary of Health and Human Services, be deposited in the Strategic National Stockpile under section 319F–2(a) of the PHS Act: *Provided further*, That notwithstanding section 496(b) of the PHS Act, funds may be used for the construction or renovation of privately owned facilities for the production of pandemic influenza vaccines and other biologics, if the Secretary finds such construction or renovation necessary to secure sufficient supplies of such vaccines or biologics: *Provided further*, That funds appropriated herein may be transferred to other appropriation accounts of the Department of Health and Human Services, as determined by the Secretary to be appropriate, to be used for the purposes specified in this paragraph] \$65,578,000.

【All remaining balances from funds appropriated under the heading "Biodefense Countermeasures" in the Department of Homeland Security Appropriations Act, 2004, shall be transferred to this account, and shall remain available for obligation through September 30, 2013, for the procurement of medical countermeasures pursuant to section 319F–2(c) of the PHS Act: *Provided*, That products purchased with these funds shall be deposited in the Strategic National Stockpile under section 319F–2(a) of the PHS Act.】

For expenses necessary for fit-out and other costs related to a competitive lease procurement to renovate or replace the existing headquarters building for Public Health Service agencies and other components of the Department of Health and Human Services, 【\$69,585,000】 \$35,000,000, to remain available until expended; and, in addition, for fit-out and other costs related to the consolidation of office space for the Office of the Assistant Secretary for Preparedness and Response, \$10,000,000, to remain available until expended. (*Department of Health and Human Services Appropriations Act, 2010.*)

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

Identification code 75–0140–0–1–551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Public Health and Social Services Emergency Fund .....	5,685	2,986	1,402
00.02 Recovery Act, PHSSEF .....	6	44	.....
09.01 Reimbursable program .....	48	60	60
10.00 Total new obligations .....	5,739	3,090	1,462
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,062	4,561	5,062
22.00 New budget authority (gross) .....	8,947	3,831	795
22.10 Resources available from recoveries of prior year obligations ....	293	.....	.....
22.21 Unobligated balance transferred to other accounts .....	.....	–240	.....
23.90 Total budgetary resources available for obligation .....	10,302	8,152	5,857
23.95 Total new obligations .....	–5,739	–3,090	–1,462
23.98 Unobligated balance expiring or withdrawn .....	–2	.....	.....
24.40 Unobligated balance carried forward, end of year .....	4,561	5,062	4,395
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	8,686	1,042	735
41.00 Transferred to other accounts .....	–200	.....	.....
42.00 Transferred from other accounts .....	413	2,729	.....
43.00 Appropriation (total discretionary) .....	8,899	3,771	735
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	7	60	60
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	41	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	48	60	60
70.00 Total new budget authority (gross) .....	8,947	3,831	795
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3,089	6,567	4,418
73.10 Total new obligations .....	5,739	3,090	1,462
73.20 Total outlays (gross) .....	–2,382	–5,239	–4,385
73.40 Adjustments in expired accounts (net) .....	–128	.....	.....
73.45 Recoveries of prior year obligations .....	–293	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–41	.....	.....

74.10 Change in uncollected customer payments from Federal sources (expired) .....	583	.....	.....
74.40 Obligated balance, end of year .....	6,567	4,418	1,495
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	255	400	178
86.93 Outlays from discretionary balances .....	2,127	4,839	4,207
87.00 Total outlays (gross) .....	2,382	5,239	4,385
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	–514	–60	–60
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–41	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	507	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8,899	3,771	735
90.00 Outlays .....	1,868	5,179	4,325
94.12 Transferred from other accounts (+) .....	.....	.....	.....

The Public Health and Social Services Emergency Fund (PHSSEF) provides resources to support a comprehensive program to prepare for the health and medical consequences of bioterrorism or other public health emergencies. This account includes funding for the Office of the Assistant Secretary for Preparedness and Response (ASPR), as authorized by the Pandemic and All-Hazards Preparedness Act. Funds will be used for hospital preparedness and other emergency preparedness activities including the National Disaster Medical System. The PHSSEF also supports the HHS Cyber Security program, the Medical Reserve Corps, and the Office of Security and Strategic Information.

The PHSSEF also continues to support the advanced development of biodefense countermeasures. These resources will be derived from available funds appropriated for the BioShield Special Reserve Fund. Included will be all administrative expenses of the Biomedical Advanced Research and Development Authority.

The PHSSEF also includes resources directed at enhancing preparedness for influenza pandemics. In recent years, significant progress has been made in developing rapid diagnostics, producing and stockpiling H5N1 vaccines, enhancing the U.S. based vaccine production capacity and advancing new production methods and dose-sparing technologies, building antiviral stockpiles, and working with the states to enhance their preparedness. The 2011 Budget will continue to advance these activities, with continued emphasis on preparedness for rapid and diversified response to a pandemic influenza strain, by further expanding vaccine manufacturing capacity in the U.S., including cell-based and recombinant production technologies, maintenance of the H5N1 vaccine and adjuvants, supporting the augmentation of a library of vaccine potency assay reagents, and expanding rapid diagnostics capabilities. In 2011, these activities will be financed through unobligated balances available from P.L. 111–32, the Supplemental Appropriations Act of 2009. P.L. 111–32 appropriated \$7.65 billion to the Public Health and Social Services Emergency Fund for pandemic influenza preparedness and response activities to respond to the novel H1N1 influenza pandemic and to prepare for potential future pandemic influenza outbreaks. The pandemic preparedness activities funded through resources provided in P.L. 111–32 are shown in the total PHSSEF obligations level for 2011.

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

Identification code 75-0140-0-1-551	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	40	55	69
11.3 Other than full-time permanent .....	7	11	12
11.7 Military personnel .....	9	9	9
11.9 Total personnel compensation .....	56	75	90
12.1 Civilian personnel benefits .....	10	14	18
12.2 Military personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	7	10	7
22.0 Transportation of things .....	1	3	1
23.1 Rental payments to GSA .....	12	13	13
23.2 Rental payments to others .....	2		
23.3 Communications, utilities, and miscellaneous charges .....	6	6	8
24.0 Printing and reproduction .....	1		
25.1 Advisory and assistance services .....	16	17	13
25.2 Other services .....	324	44	45
25.3 Other purchases of goods and services from Government accounts .....	110	155	147
25.4 Operation and maintenance of facilities .....			3
25.5 Research and development contracts .....	76	940	410
25.7 Operation and maintenance of equipment .....	12		
26.0 Supplies and materials .....	2,656	1,131	63
31.0 Equipment .....	9	3	6
32.0 Land and structures .....	555	201	160
41.0 Grants, subsidies, and contributions .....	1,835	415	415
99.0 Direct obligations .....	5,691	3,030	1,402
99.0 Reimbursable obligations .....	48	60	60
99.9 Total new obligations .....	5,739	3,090	1,462

**Employment Summary**

Identification code 75-0140-0-1-551	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	477	486	575
1101 Military average strength employment .....	77	94	96

**PREVENTION AND WELLNESS FUND, RECOVERY ACT**

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

Identification code 75-0144-0-1-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	41	659	
10.00 Total new obligations .....	41	659	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		659	
22.00 New budget authority (gross) .....	700		
23.90 Total budgetary resources available for obligation .....	700	659	
23.95 Total new obligations .....	-41	-659	
24.40 Unobligated balance carried forward, end of year .....	659		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	1,000		
41.00 Transferred to other accounts .....	-300		
43.00 Appropriation (total discretionary) .....	700		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		41	542
73.10 Total new obligations .....	41	659	
73.20 Total outlays (gross) .....		-158	-314
74.40 Obligated balance, end of year .....	41	542	228
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		158	314
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	700		

90.00	Outlays .....	158	314
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The Prevention and Wellness Fund is authorized under the American Recovery and Reinvestment Act (ARRA), (P.L. 111-5). The Prevention and Wellness Fund administers evidence-based clinical and community-based prevention and wellness strategies.

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

Identification code 75-0144-0-1-551	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.6 Medical care .....	1	9	
41.0 Grants, subsidies, and contributions .....	40	650	
99.9 Total new obligations .....	41	659	

**NONRECURRING EXPENSES FUND**

The Nonrecurring Expenses Fund is a no-year account that captures expired unobligated balances from discretionary accounts prior to cancellation. The Fund will be used for nonrecurring expenses that are difficult to accommodate or arise outside of the normal budget process. Beginning with 2008 appropriations, transfers will occur up to five years after expiration, when it is certain that original obligations have been fully paid and closed out. Advance notification of a proposed use of the Fund will be submitted to the relevant Committees on Appropriations of the House of Representatives and the Senate, with justification for the proposed areas/projects.

**PROGRAM SUPPORT CENTER**

*Federal Funds*

**RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS**

For retirement pay and medical benefits of Public Health Service Commissioned Officers as authorized by law, for payments under the Retired Serviceman's Family Protection Plan and Survivor Benefit Plan, and for medical care of dependents and retired personnel under the Dependents' Medical Care Act, such amounts as may be required during the current fiscal year. (*Department of Health and Human Services Appropriations Act, 2010.*)

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

Identification code 75-0379-0-1-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Retirement payments .....	334	356	386
00.02 Survivors' benefits .....	24	25	28
00.03 Medical care .....	92	94	104
10.00 Total new obligations .....	450	475	518
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	450	475	518
23.95 Total new obligations .....	-450	-475	-518
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation .....	450	475	518
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	41	49	53
73.10 Total new obligations .....	450	475	518
73.20 Total outlays (gross) .....	-442	-471	-514
74.40 Obligated balance, end of year .....	49	53	57
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	406	432	471
86.98 Outlays from mandatory balances .....	36	39	43

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS—Continued

Program and Financing—Continued

Identification code 75-0379-0-1-551	2009 actual	2010 est.	2011 est.
87.00 Total outlays (gross) .....	442	471	514
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	450	475	518
90.00 Outlays .....	442	471	514

The number of beneficiaries using the Commissioned Corps system is estimated as follows:

Retirement Pay, Survivor Benefits, and Medical Benefits

	2009	2010	2011
<b>Active Duty:</b>			
HHS .....	4,870	4,957	4,967
DOJ, BOP .....	716	767	767
Homeland Security .....	499	510	511
EPA .....	69	69	69
All Other .....	156	255	291
Total Active Duty .....	6,310	6,558	6,605
<b>Retirees &amp; Survivors:</b>			
Retirees .....	5,162	5,317	5,476
Retiree family members and survivors .....	940	945	950
Total Retirement Pay .....	6,102	6,262	6,426
Total Beneficiaries (active duty, retirees, survivors) .....	12,412	12,820	13,031

This activity funds annuities of retired Public Health Service (PHS) commissioned officers and survivors of retirees, and medical benefits for active duty PHS commissioned officers, retirees, and dependents of member and retirees of the PHS Commissioned Corps.

Object Classification (in millions of dollars)

Identification code 75-0379-0-1-551	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
13.0 Benefits for former personnel .....	358	381	414
25.6 Medical care .....	92	94	104
99.9 Total new obligations .....	450	475	518

HHS ACCRUAL CONTRIBUTION TO THE UNIFORMED SERVICES RETIREE HEALTH CARE FUND

Program and Financing (in millions of dollars)

Identification code 75-0170-0-1-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Medicare eligible accruals .....	35	37	37
10.00 Total new obligations (object class 12.2) .....	35	37	37
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	35	37	37
23.95 Total new obligations .....	-35	-37	-37
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	35	37	37
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	35	37	37
73.20 Total outlays (gross) .....	-35	-37	-37
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	35	37	37
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	35	37	37

90.00 Outlays .....	35	37	37
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The cost of medical benefits for Medicare-eligible beneficiaries is paid from the Department of Defense Medicare-Eligible Retiree Health Care Fund (10 U.S.C., ch. 56). Beginning in 2006, permanent indefinite authority is provided for a discretionary appropriation of the annual accrual payment into this fund (P.L. No. 108-375, section 725).

HEALTH ACTIVITIES FUNDS

Program and Financing (in millions of dollars)

Identification code 75-9913-0-1-552	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
74.40 Obligated balance, end of year .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

This display shows activities in support of St. Elizabeths Hospital and scientific activities overseas that were supported by foreign currencies by the United States abroad.

HHS SERVICE AND SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 75-9941-0-4-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Program support center .....	807	957	1,009
09.02 OS activities .....	52	70	56
10.00 Total new obligations .....	859	1,027	1,065
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	151	190	190
21.45 Adjustments to unobligated balance carried forward, start of year .....	-6		
22.00 New budget authority (gross) .....	882	1,027	1,065
22.10 Resources available from recoveries of prior year obligations .....	22		
23.90 Total budgetary resources available for obligation .....	1,049	1,217	1,255
23.95 Total new obligations .....	-859	-1,027	-1,065
24.40 Unobligated balance carried forward, end of year .....	190	190	190
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	885	1,027	1,065
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
69.90 Spending authority from offsetting collections (total mandatory) .....	882	1,027	1,065
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-121	-88	-88
72.45 Adjustment to obligated balance, start of year .....	6		
73.10 Total new obligations .....	859	1,027	1,065
73.20 Total outlays (gross) .....	-813	-1,027	-1,065
73.45 Recoveries of prior year obligations .....	-22		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	3		
74.40 Obligated balance, end of year .....	-88	-88	-88
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	810	1,027	1,065
86.98 Outlays from mandatory balances .....	3		
87.00 Total outlays (gross) .....	813	1,027	1,065



<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-876	-1,027	-1,065
88.40	Non-Federal sources .....	-9		
88.90	Total, offsetting collections (cash) .....	-885	-1,027	-1,065
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	3		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-72		

HHS Service and Supply Fund (SSF) provides a wide range of logistical and support services to components of the Department and other Federal agencies. The Program Support Center includes activities such as personnel and payroll support, information technology, financial management operations, and administrative services, including acquisitions management, building and property management, telecommunication services, medical supplies repackaging and distribution services, and the Federal Occupational Health Service. The Office of Secretary activities include the fund manager, departmental contracts, audit resolutions, Commissioned Corps force management, web management, claims, acquisition integration and modernization, small business, grants tracking, the physical access aspects of the Department's implementation of Homeland Security Presidential Directive 12, and commercial services management.

Most Commissioned Corps officers work for agencies in the Department of Health and Human Services and are reflected in the agencies' personnel summaries. However, some officers are assigned to other Federal agencies. The allocation account section in the following personnel summary shows officers assigned to other agencies, which are paid directly by that agency, either through an allocation account or by directly citing that agency's appropriation.

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

Identification code 75-9941-0-4-551	2009 actual	2010 est.	2011 est.	
<b>Reimbursable obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	113	114	116
11.3	Other than full-time permanent .....	4	5	5
11.5	Other personnel compensation .....	2	3	3
11.7	Military personnel .....	15	22	15
11.9	Total personnel compensation .....	134	144	139
12.1	Civilian personnel benefits .....	31	32	33
12.2	Military personnel benefits .....	8	10	8
21.0	Travel and transportation of persons .....	4	4	5
22.0	Transportation of things .....	4	4	4
23.1	Rental payments to GSA .....	16	18	19
23.3	Communications, utilities, and miscellaneous charges .....	38	42	46
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	50	52	54
25.2	Other services .....	348	470	502
25.3	Other purchases of goods and services from Government accounts .....	64	75	76
25.4	Operation and maintenance of facilities .....	19	24	25
25.6	Medical care .....	21	23	24
25.7	Operation and maintenance of equipment .....	76	80	81
26.0	Supplies and materials .....	36	38	38
31.0	Equipment .....	9	10	10
99.9	Total new obligations .....	859	1,027	1,065

**Employment Summary**

Identification code 75-9941-0-4-551	2009 actual	2010 est.	2011 est.	
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	1,205	1,276	1,331
2101	Military average strength employment .....	130	118	123
<b>Allocation account:</b>				
3101	Military average strength employment .....	716	767	767

3101	Military average strength employment .....	655	765	802
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**Trust Funds**

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-9971-0-7-551	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....	33	45	45
01.99	Balance, start of year .....	33	45	45
<b>Receipts:</b>				
02.20	Contributions, Indian Health Facilities .....	24	33	33
02.21	Contributions, N.I.H., Unconditional Gift Fund .....	4	7	7
02.22	Centers for Disease-control, Gifts and Donations .....	9	6	6
02.23	Contributions, N.I.H., Conditional Gift Fund .....	43	34	34
02.40	Interest, Miscellaneous Trust Funds .....		2	2
02.99	Total receipts and collections .....	80	82	82
04.00	Total: Balances and collections .....	113	127	127
<b>Appropriations:</b>				
05.00	Miscellaneous Trust Funds .....	-68	-82	-82
05.99	Total appropriations .....	-68	-82	-82
07.99	Balance, end of year .....	45	45	45

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

Identification code 75-9971-0-7-551	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.02	Gifts .....	52	49	49
00.03	Contributions, Indian Health Facilities .....	8	33	33
10.00	Total new obligations .....	60	82	82
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	106	116	116
22.00	New budget authority (gross) .....	68	82	82
22.10	Resources available from recoveries of prior year obligations .....	2		
23.90	Total budgetary resources available for obligation .....	176	198	198
23.95	Total new obligations .....	-60	-82	-82
24.40	Unobligated balance carried forward, end of year .....	116	116	116

**New budget authority (gross), detail:**

<b>Mandatory:</b>				
60.26	Appropriation (trust fund) .....	68	82	82
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	166	163	163
73.10	Total new obligations .....	60	82	82
73.20	Total outlays (gross) .....	-61	-82	-82
73.45	Recoveries of prior year obligations .....	-2		
74.40	Obligated balance, end of year .....	163	163	163

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	50	8	8
86.98	Outlays from mandatory balances .....	11	74	74
87.00	Total outlays (gross) .....	61	82	82

**Net budget authority and outlays:**

89.00	Budget authority .....	68	82	82
90.00	Outlays .....	61	82	82

**Memorandum (non-add) entries:**

92.01	Total investments, start of year: Federal securities: Par value .....	41	49	41
92.02	Total investments, end of year: Federal securities: Par value .....	49	41	41

(in millions of dollars)

	2009	2010	2011
<b>Distribution of budget authority by account:</b>			
Gifts .....	56	49	49
Contributions, Indian Health Facilities .....	24	33	33
<b>Distribution of outlays by account:</b>			
Gifts .....	46	49	49

MISCELLANEOUS TRUST FUNDS—Continued

Contributions, Indian Health Facilities .....	15	33	33
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Gifts to the Public Health Service are for the benefit of patients and for research. Contributions are made for the construction, improvement, extension, and provision of sanitation facilities.

Object Classification (in millions of dollars)

Identification code 75-9971-0-7-551	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1	1	1
11.3 Other than full-time permanent .....	1	1	1
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
25.1 Advisory and assistance services .....	4	4	4
25.2 Other services .....	19	19	19
25.3 Other purchases of goods and services from Government accounts .....	2	2	2
25.4 Operation and maintenance of facilities .....	2	2	2
25.5 Research and development contracts .....	12	12	12
25.6 Medical care .....	1	1	1
26.0 Supplies and materials .....	4	4	4
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	7	29	29
99.9 Total new obligations .....	60	82	82

Employment Summary

Identification code 75-9971-0-7-551	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	28	28	28

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General, including the hire of passenger motor vehicles for investigations, in carrying out the provisions of the Inspector General Act of 1978, **[\$50,279,000]** **\$51,754,000: Provided,** That of such amount, necessary sums shall be available for providing protective services to the Secretary of Health and Human Services and investigating non-payment of child support cases for which non-payment is a Federal offense under 18 U.S.C. 228: **Provided further,** That at least forty percent of the funds provided in this Act for the Office of Inspector General shall be used only for investigations, audits, and evaluations pertaining to the discretionary programs funded in this Act. (Department of Health and Human Services Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 75-0128-0-1-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	79	88	72
09.01 HCFAC reimbursable program .....	177	177	177
09.02 Reimbursable program .....	17	18	18
09.03 HCFAC discretionary allocation adjustment .....	19	30	95
10.00 Total new obligations .....	292	313	362
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	18	81	68
22.00 New budget authority (gross) .....	356	300	342
23.90 Total budgetary resources available for obligation .....	374	381	410
23.95 Total new obligations .....	-292	-313	-362
23.98 Unobligated balance expiring or withdrawn .....	-1		

24.40 Unobligated balance carried forward, end of year .....	81	68	48
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New budget authority (gross), detail:

<b>Discretionary:</b>			
40.00 Appropriation .....	62	50	52
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	33	48	113
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	3		
58.90 Spending authority from offsetting collections (total discretionary) .....	36	48	113
<b>Mandatory:</b>			
60.00 Appropriation .....	81	25	
60.00 Appropriation .....			
62.50 Appropriation (total mandatory) .....	81	25	
69.00 Offsetting collections (cash) .....	160	177	177
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	17		
69.90 Spending authority from offsetting collections (total mandatory) .....	177	177	177
70.00 Total new budget authority (gross) .....	356	300	342
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	23	42	31
73.10 Total new obligations .....	292	313	362
73.20 Total outlays (gross) .....	-286	-324	-380
73.40 Adjustments in expired accounts (net) .....	-4		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-20		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	37		
74.40 Obligated balance, end of year .....	42	31	13

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	67	91	157
86.93 Outlays from discretionary balances .....	18	21	19
86.97 Outlays from new mandatory authority .....	152	177	177
86.98 Outlays from mandatory balances .....	49	35	27
87.00 Total outlays (gross) .....	286	324	380

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-214	-215	-280
88.40 Non-Federal sources .....	-16	-10	-10
88.90 Total, offsetting collections (cash) .....	-230	-225	-290
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-20		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	37		

Net budget authority and outlays:

89.00 Budget authority .....	143	75	52
90.00 Outlays .....	56	99	90

The Office of Inspector General (OIG) is an independent oversight organization within the U.S. Department of Health and Human Services (HHS) that promotes economy, efficiency, and effectiveness through the elimination of fraud, waste, and abuse in the Department's programs and operations. OIG fulfills its mission through a broad range of audits, evaluations, investigations, and enforcement and compliance activities. In addition to discretionary and supplemental appropriations, OIG receives funds through the Health Care Fraud and Abuse Control (HC-FAC) account created by the Health Insurance Portability and Accountability Act of 1996. The following table shows total appropriated funding for OIG:

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Discretionary Appropriation .....	45	50	52
HCFAC - Mandatory .....	177	177	177
HCFAC - Discretionary Allocation Adjustment .....	19	30	95
DRA - Medicaid Integrity Program <sup>1</sup> .....	25	25	0
Medicaid Fraud & Abuse Supplemental <sup>2</sup> .....	25	0	0

ARRA - Medicaid Oversight <sup>3</sup> .....	31	0	0
ARRA - Discretionary Oversight <sup>3</sup> .....	17	0	0
<b>Total</b> .....	<b>339</b>	<b>282</b>	<b>324</b>

<sup>1</sup>Deficit Reduction Act of 2005 (P.L. 109-171)

<sup>2</sup>Supplemental Appropriations Act of 2008 (P.L. 110-252)

<sup>3</sup>American Recovery and Reinvestment Act of 2009 (P.L. 111-5)

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

Identification code 75-0128-0-1-551	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	37	39	36
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	39	41	38
12.1 Civilian personnel benefits .....	12	12	11
21.0 Travel and transportation of persons .....	3	4	3
23.1 Rental payments to GSA .....	7	8	8
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....	9	12	3
25.4 Operation and maintenance of facilities .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	5	7	5
99.0 Direct obligations .....	79	88	72
99.0 Reimbursable obligations .....	213	225	290
99.9 Total new obligations .....	292	313	362

**Employment Summary**

Identification code 75-0128-0-1-551	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	426	433	387
1101 Military average strength employment .....	1	1	1
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1,085	1,131	1,387
2101 Military average strength employment .....	1	1	1

**ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows: Centers for Medicare and Medicaid Services "Health Care Fraud and Abuse Control Account."

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Offsetting receipts from the public:</b>			
75-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	98	90	90
75-274530 Health Education Assistance Loans, Downward Reestimates of Subsidies .....	28	10	.....
75-275830 Downward Reestimates of Subsidies, Health Centers .....	2	.....	.....
75-310700 Federal Share of Child Support Collections .....	1,033	872	856
Legislative proposal, subject to PAYGO .....	.....	.....	2
75-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	93	56	56
<b>General Fund Offsetting receipts from the public</b> .....	<b>1,254</b>	<b>1,028</b>	<b>1,004</b>
<b>Intragovernmental payments:</b>			
75-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	17	.....	.....
<b>General Fund Intragovernmental payments</b> .....	<b>17</b>	.....	.....

**GENERAL PROVISIONS**

SEC. 201. Funds appropriated in this title shall be available for not to exceed \$50,000 for official reception and representation expenses when specifically approved by the Secretary of Health and Human Services.

SEC. 202. The Secretary of Health and Human Services shall make available through assignment not more than 60 employees of the Public Health Service to assist in child survival activities and to work in AIDS programs through and with funds provided by the Agency for International Development, the United Nations International Children's Emergency Fund or the World Health Organization.

SEC. 203. None of the funds appropriated in this Act for the National Institutes of Health, the Agency for Healthcare Research and Quality, and the Substance Abuse and Mental Health Services Administration shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of Executive Level [I] II.

[SEC. 204. None of the funds appropriated in this Act may be expended pursuant to section 241 of the Public Health Service Act, except for funds specifically provided for in this Act, or for other taps and assessments made by any office located in the Department of Health and Human Services, prior to the preparation and submission of a report by the Secretary of Health and Human Services to the Committees on Appropriations of the House of Representatives and the Senate detailing the planned uses of such funds.]

(TRANSFER OF FUNDS)

SEC. [205]204. Notwithstanding section 241(a) of the Public Health Service Act, such portion as the Secretary of Health and Human Services shall determine, but not more than [2.5] 2.9 percent, of any amounts appropriated for programs authorized under such Act shall be made available for the evaluation (directly, or by grants or contracts) of the implementation and effectiveness of such programs.

(TRANSFER OF FUNDS)

SEC. [206]205. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for the Department of Health and Human Services in this Act may be transferred between [a program, project, or activity,] appropriations, but no such [program, project, or activity] appropriation shall be increased by more than 3 percent by any such transfer: *Provided*, That [the transfer authority granted by this section shall be available only to meet emergency needs and shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act:] *an appropriation may be increased by up to an additional 2 percent after notification of the House and Senate Committees on Appropriations: Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

(TRANSFER OF FUNDS)

SEC. [207]206. The Director of the National Institutes of Health, jointly with the Director of the Office of AIDS Research, may transfer up to 3 percent among institutes and centers from the total amounts identified by these two Directors as funding for research pertaining to the human immunodeficiency virus: *Provided*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. [208]207. Of the amounts made available in this Act for the National Institutes of Health, the amount for research related to the human immunodeficiency virus, as jointly determined by the Director of the National Institutes of Health and the Director of the Office of AIDS Research, shall be made available to the "Office of AIDS Research [Office]" account. The Director of the Office of AIDS Research shall transfer from such account amounts necessary to carry out section 2353(d)(3) of the Public Health Service Act.

SEC. [209]208. None of the funds appropriated in this Act may be made available to any entity under title X of the Public Health Service Act unless the applicant for the award certifies to the Secretary of Health and Human Services that it encourages family participation in the decision of minors to seek family planning services and that it provides counseling to minors on how to resist attempts to coerce minors into engaging in sexual activities.

SEC. [210]209. Notwithstanding any other provision of law, no provider of services under title X of the Public Health Service Act shall be exempt

from any State law requiring notification or the reporting of child abuse, child molestation, sexual abuse, rape, or incest.

SEC. [211]210. None of the funds appropriated by this Act (including funds appropriated to any trust fund) may be used to carry out the Medicare Advantage program if the Secretary of Health and Human Services denies participation in such program to an otherwise eligible entity (including a Provider Sponsored Organization) because the entity informs the Secretary that it will not provide, pay for, provide coverage of, or provide referrals for abortions: *Provided*, That the Secretary shall make appropriate prospective adjustments to the capitation payment to such an entity (based on an actuarially sound estimate of the expected costs of providing the service to such entity's enrollees): *Provided further*, That nothing in this section shall be construed to change the Medicare program's coverage for such services and a Medicare Advantage organization described in this section shall be responsible for informing enrollees where to obtain information about all Medicare covered services.

【SEC. 212. (a) Except as provided by subsection (e) none of the funds appropriated for fiscal year 2010 or any subsequent fiscal year by this or any subsequent appropriations Act may be used to withhold substance abuse funding from a State pursuant to section 1926 of the Public Health Service Act ("PHS Act") if such State certifies to the Secretary of Health and Human Services by May 1 of the fiscal year for which the funds are appropriated, that the State will commit additional State funds, in accordance with subsection (b), to ensure compliance with State laws prohibiting the sale of tobacco products to individuals under 18 years of age.

(b) The amount of funds to be committed by a State under subsection (a) shall be equal to 1 percent of such State's substance abuse block grant allocation for each percentage point by which the State misses the retailer compliance rate goal established by the Secretary under section 1926 of such Act.

(c) The State is to maintain State expenditures in such fiscal year for tobacco prevention programs and for compliance activities at a level that is not less than the level of such expenditures maintained by the State for the preceding fiscal year, and adding to that level the additional funds for tobacco compliance activities required under subsection (a). The State is to submit a report to the Secretary on all State obligations of funds for such fiscal year and all State expenditures for the preceding fiscal year for tobacco prevention and compliance activities by program activity by July 31 of such fiscal year.

(d) The Secretary shall exercise discretion in enforcing the timing of the State obligation of the additional funds required by the certification described in subsection (a) as late as July 31 of such fiscal year.

(e) None of the funds appropriated by this or any subsequent appropriations Act may be used to withhold substance abuse funding pursuant to section 1926 of the PHS Act from a territory that receives less than \$1,000,000.】

SEC. [213]211. In order for the Department of Health and Human Services to carry out international health activities, including HIV/AIDS and other infectious disease, chronic and environmental disease, and other health activities abroad during fiscal year [2010] 2011:

(1) The Secretary of Health and Human Services may exercise authority equivalent to that available to the Secretary of State in section 2(c) of the State Department Basic Authorities Act of 1956. The Secretary of Health and Human Services shall consult with the Secretary of State and relevant Chief of Mission to ensure that the authority provided in this section is exercised in a manner consistent with section 207 of the Foreign Service Act of 1980 and other applicable statutes administered by the Department of State.

(2) The Secretary of Health and Human Services is authorized to provide such funds by advance or reimbursement to the Secretary of State as may be necessary to pay the costs of acquisition, lease, alteration, renovation, and management of facilities outside of the United States for the use of the Department of Health and Human Services. The Department of State shall cooperate fully with the Secretary of Health and Human Services to ensure that the Department of Health and Human Services has secure, safe, functional facilities that comply with applicable regulation governing location, setback, and other facilities requirements and serve the purposes established by this Act. The Secretary of Health and Human Services is authorized, in consultation with the Secretary of State, through grant or cooperative agreement, to make available to public or nonprofit private institutions or agencies in participating foreign countries, funds to acquire, lease,

alter, or renovate facilities in those countries as necessary to conduct programs of assistance for international health activities, including activities relating to HIV/AIDS and other infectious diseases, chronic and environmental diseases, and other health activities abroad.

(3) The Secretary of Health and Human Services is authorized to provide to personnel appointed or assigned by the Secretary to serve abroad, allowances and benefits similar to those provided under chapter 9 of title I of the Foreign Service Act of 1980, and 22 U.S.C. 4081 through 4086 and subject to such regulations prescribed by the Secretary. The Secretary is further authorized to provide locality-based comparability payments (stated as a percentage) up to the amount of the locality-based comparability payment (stated as a percentage) that would be payable to such personnel under section 5304 of title 5, United States Code if such personnel's official duty station were in the District of Columbia. Leaves of absence for personnel under this subsection shall be on the same basis as that provided under subchapter I of chapter 63 of title 5, United States Code, or section 903 of the Foreign Service Act of 1980, to individuals serving in the Foreign Service.

SEC. [214]212. (a) AUTHORITY.—Notwithstanding any other provision of law, the Director of the National Institutes of Health ("Director") may use funds available under section 402(b)(7) or 402(b)(12) of the Public Health Service Act ("PHS Act") to enter into transactions (other than contracts, cooperative agreements, or grants) to carry out research identified pursuant to such section 402(b)(7) (pertaining to the Common Fund) or research and activities described in such section 402(b)(12).

(b) PEER REVIEW.—In entering into transactions under subsection (a), the Director may utilize such peer review procedures (including consultation with appropriate scientific experts) as the Director determines to be appropriate to obtain assessments of scientific and technical merit. Such procedures shall apply to such transactions in lieu of the peer review and advisory council review procedures that would otherwise be required under sections 301(a)(3), 405(b)(1)(B), 405(b)(2), 406(a)(3)(A), 492, and 494 of the PHS Act.

SEC. [215]213. Funds which are available for Individual Learning Accounts for employees of the Centers for Disease Control and Prevention ("CDC") and the Agency for Toxic Substances and Disease Registry ("ATSDR") may be transferred to "Disease Control, Research, and Training", to be available only for Individual Learning Accounts: *Provided*, That such funds may be used for any individual full-time equivalent employee while such employee is employed either by CDC or ATSDR.

SEC. [216]214. Notwithstanding any other provisions of law, funds made available in this Act may be used to continue operating the Council on Graduate Medical Education established by section 301 of Public Law 102–408.

(TRANSFER OF FUNDS)

SEC. [217]215. Not to exceed \$35,000,000 of funds appropriated by this Act to the institutes and centers of the National Institutes of Health may be used for alteration, repair, or improvement of facilities, as necessary for the proper and efficient conduct of the activities authorized herein, at not to exceed \$2,500,000 per project.

SEC. [218]216. Of the amounts made available for the National Institutes of Health, 1 percent of the amount made available for National Research Service Awards ("NRSA") shall be made available to the Administrator of the Health Resources and Services Administration to make NRSA awards for research in primary medical care to individuals affiliated with entities who have received grants or contracts under section 747 of the Public Health Service Act, and 1 percent of the amount made available for NRSA shall be made available to the Director of the Agency for Healthcare Research and Quality to make NRSA awards for health service research.

【SEC. 219. By May 1, 2010, the Secretary of the Department of Health and Human Services shall amend regulations at 42 CFR Part 50 Subpart F for the purpose of strengthening Federal and institutional oversight and identifying enhancements, including requirements for financial disclosure to institutions, governing financial conflicts of interest among extramural investigators receiving grant support from the National Institutes of Health.】

SEC. 217. (a) *IN GENERAL.* The Health Education Assistance Loan (HEAL) program under title VII, part A, subpart I of the Public Health Service Act (42 U.S.C. 292–292p), and the authority to administer such program, including servicing, collecting, and enforcing any loans that

were made under such program that remain outstanding, shall be permanently transferred from the Secretary of Health and Human Services to the Secretary of Education;

(b) **TRANSFER OF FUNCTIONS, ASSETS, AND LIABILITIES.** The functions, assets, and liabilities of the Secretary of Health and Human Services relating to such program shall be transferred to the Secretary of Education;

(c) **USE OF AUTHORITIES UNDER HIGHER EDUCATION ACT OF 1965**—In servicing, collecting, and enforcing the loans described in subsection (a), the Secretary of Education shall have available any and all authorities available to such Secretary in servicing, collecting, or enforcing a loan made, insured, or guaranteed under part B of title IV of the Higher Education Act of 1965;

(d) **CONFORMING AMENDMENTS.** Effective as of the date on which the transfer of the HEAL program under subsection (a) takes effect, section 719 of the Public Health Service Act (42 U.S.C. 292) is amended by adding at the end the following new paragraph: "(6) The term "Sec-

retary" means the Secretary of Education."

**SEC. 218.** For an additional amount for the "General Departmental Management" account, \$7,000,000, to increase the Department's acquisition workforce capacity and capabilities: Provided, That such funds may be transferred by the Secretary to any other account in the Department to carry out the purposes provided herein: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management. (Department of Health and Human Services Appropriations Act, 2010.)



# DEPARTMENT OF HOMELAND SECURITY

## DEPARTMENTAL MANAGEMENT AND OPERATIONS

### Federal Funds

#### DEPARTMENTAL OPERATIONS

##### OFFICE OF THE SECRETARY AND EXECUTIVE MANAGEMENT

For necessary expenses of the Office of the Secretary of Homeland Security, as authorized by section 102 of the Homeland Security Act of 2002 (6 U.S.C. 112), and executive management of the Department of Homeland Security, as authorized by law, **[\$147,818,000] \$157,041,000: Provided**, That not to exceed \$60,000 shall be for official reception and representation expenses, of which \$20,000 shall be made available to the Office of Policy solely to host Visa Waiver Program negotiations in Washington, DC: *Provided further*, That \$15,000,000 shall not be available for obligation for the Office of Policy until the Secretary submits an expenditure plan for the Office of Policy for fiscal year 2010: *Provided further*, That all official costs associated with the use of government aircraft by Department of Homeland Security personnel to support official travel of the Secretary and the Deputy Secretary shall be paid from amounts made available for the Immediate Office of the Secretary and the Immediate Office of the Deputy Secretary.]

##### OFFICE OF THE UNDER SECRETARY FOR MANAGEMENT

For necessary expenses of the Office of the Under Secretary for Management, as authorized by sections 701 through 705 of the Homeland Security Act of 2002 (6 U.S.C. 341 through 345), **[\$254,190,000, of which not less than \$1,000,000 shall be for logistics training; and] \$242,733,000**, of which not to exceed \$3,000 shall be for official reception and representation expenses: *Provided*, That of the total amount made available under this heading, \$5,500,000 shall remain available until expended solely for the alteration and improvement of facilities, tenant improvements, and relocation costs to consolidate Department headquarters operations at the Nebraska Avenue Complex; and **[\$17,131,000] \$17,641,000** shall remain available until expended for the Human Resources Information Technology program.

##### DEPARTMENT OF HOMELAND SECURITY CONSOLIDATED HEADQUARTERS PROJECT

*For necessary expenses to plan, acquire, construct, renovate, remediate, equip, furnish, and occupy buildings and facilities for the consolidation of department headquarters at St. Elizabeths and associated mission support consolidation, \$362,800,000.*

##### OFFICE OF THE CHIEF FINANCIAL OFFICER

For necessary expenses of the Office of the Chief Financial Officer, as authorized by section 103 of the Homeland Security Act of 2002 (6 U.S.C. 113), **[\$60,530,000] \$65,552,000**, of which \$11,000,000 shall remain available until expended for financial systems consolidation efforts: *Provided*, That of the total amount made available under this heading, \$5,000,000 shall not be obligated until the Chief Financial Officer or an individual acting in such capacity submits a financial management improvement plan that addresses the recommendations outlined in the Department of Homeland Security Office of Inspector General report OIG-09-72, including yearly measurable milestones, to the Committees on Appropriations of the Senate and the House of Representatives: *Provided further*, That the plan described in the preceding proviso shall be submitted not later than January 4, 2010.]

##### [OFFICE OF THE FEDERAL COORDINATOR FOR GULF COAST REBUILDING]

**[For necessary expenses of the Office of the Federal Coordinator for Gulf Coast Rebuilding, \$2,000,000.] (Department of Homeland Security Appropriations Act, 2010.)**

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

Identification code 70-0100-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Office of the Secretary and Executive Management .....	130	160	157
00.03 Under Secretary for Management .....	169	231	244
00.04 DHS Headquarters .....	29	8	5

00.05 Human Resources Information Technology .....	15	19	18
00.06 Chief Financial Officer .....	44	72	65
00.07 Gulf Coast Rebuilding .....	2	2	.....
00.08 DHS HQ Consolidation <sup>1</sup> .....	200	.....	363
01.00 Subtotal, Direct Programs .....	589	492	852
09.00 Reimbursable program .....	37	21	.....
10.00 Total new obligations .....	626	513	852

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	27	.....
22.00 New budget authority (gross) .....	620	486	852
22.10 Resources available from recoveries of prior year obligations ...	26	.....	.....
22.22 Unobligated balance transferred from other accounts .....	2	.....	.....
22.30 Expired unobligated balance transfer to unexpired account .....	2	.....	.....
23.90 Total budgetary resources available for obligation .....	657	513	852
23.95 Total new obligations .....	-626	-513	-852
23.98 Unobligated balance expiring or withdrawn .....	-4	.....	.....
24.40 Unobligated balance carried forward, end of year .....	27	.....	.....

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation - OSEM .....	572	465	157
40.00 Appropriation - DHS HQ Consolidation .....	.....	.....	363
40.00 Appropriation - CFO .....	.....	.....	65
40.00 Appropriation - USM .....	.....	.....	267
42.00 Transferred from other accounts .....	11	.....	.....
43.00 Appropriation (total discretionary) .....	583	465	852
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	26	1	.....
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	11	20	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	37	21	.....
70.00 Total new budget authority (gross) .....	620	486	852

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	219	436	477
73.10 Total new obligations .....	626	513	852
73.20 Total outlays (gross) .....	-362	-452	-967
73.40 Adjustments in expired accounts (net) .....	-16	.....	.....
73.45 Recoveries of prior year obligations .....	-26	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-11	-20	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	6	.....	.....
74.40 Obligated balance, end of year .....	436	477	362

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	243	318	740
86.93 Outlays from discretionary balances .....	119	134	227
87.00 Total outlays (gross) .....	362	452	967

<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-31	-1	.....
88.40 Non-Federal sources .....	-2	.....	.....
88.90 Total, offsetting collections (cash) .....	-33	-1	.....
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-11	-20	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	7	.....	.....

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	583	465	852
90.00 Outlays .....	329	451	967

<sup>1</sup>Includes St. Elizabeths and Mission Support funding under this new appropriation requested in FY2011. FY2009 ARRA funding shown for St. Elizabeths

The Departmental Operations account funds basic support to the Secretary of Homeland Security, including executive planning and decision-making, management of departmental operations,

DEPARTMENTAL OPERATIONS—Continued

institutional and public liaison activities, and other program support requirements to ensure effective operation and management of the Department. Specific activities funded by the Departmental Operations account include:

*Office of the Secretary and Executive Management.*—Directs and leads management of the Department and provides policy guidance to operating bureaus within the organization. Plans and executes departmental strategies to accomplish agency objectives. Provides leadership to the Department and includes the following offices: the Office of the Secretary; the Office of the Deputy Secretary; the Office of the Chief of Staff; the Office of Policy; the Office of the Executive Secretary; the Office of Public Affairs; the Office of Legislative Affairs; the Office of the General Counsel; the Office of Civil Rights and Liberties; the Office of the Citizenship and Immigration Services Ombudsman; the Office of Privacy; the Office of Counternarcotics Enforcement; and Office of Intergovernmental Affairs.

*Under Secretary for Management.*—Oversees management and operations of the Department, including procurement and acquisition, human capital policy, security, planning and systems, facilities, property, equipment, and administrative services for the Department. The Management Directorate is comprised of the Immediate Office of the Under Secretary for Management, the Office of the Chief Procurement Officer, the Office of the Chief Human Capital Officer, the Office of the Chief of Administrative Officer, and the Office of the Chief Security Officer, which all report to the Under Secretary for Management.

*Department of Homeland Security Headquarters Consolidation Project.* -Provides funding for designing, building, and equipping the Department's consolidated headquarters at St. Elizabeths and consolidating mission support functions in the National Capital Region.

*Chief Financial Officer.*—Funds basic support for financial and budget operations for the Department of Homeland Security. Provides support funding for budget policy and operations; program analysis and evaluation; development of departmental financial management policies; operations, and systems, including consolidated financial statements; oversight of all matters involving relations between the Government Accountability Office and the Office of the Inspector General; policy and operations associated with the DHS bank card program; management of department internal controls; department-wide oversight of grants and assistance awards, and resource management systems.

Object Classification (in millions of dollars)

Identification code 70-0100-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	99	148	197
11.3 Other than full-time permanent .....	9	12	13
11.5 Other personnel compensation .....	4	4	4
11.8 Special personal services payments .....	1		
11.9 Total personnel compensation .....	113	164	214
12.1 Civilian personnel benefits .....	31	48	61
21.0 Travel and transportation of persons .....	6	7	8
22.0 Transportation of things .....	1	4	4
23.1 Rental payments to GSA .....	20	29	33
23.2 Rental payments .....	5	5	2
23.3 Communications, utilities, and miscellaneous charges .....		6	6
24.0 Printing and reproduction .....	1	1	
25.1 Advisory and assistance services .....	78	113	421
25.2 Other services .....	42	42	34
25.3 Other purchases of goods and services from Government accounts .....	73	59	60
25.4 Operation and maintenance of facilities .....	1		
25.5 Research and development contracts .....	1		
25.7 Operation and maintenance of equipment .....	6	1	
26.0 Supplies and materials .....	7	2	2

31.0 Equipment .....	3	11	6
32.0 Land and structures .....	200		
99.0 Direct obligations .....	588	492	851
99.0 Reimbursable obligations .....	37	21	
99.5 Below reporting threshold .....	1		1
99.9 Total new obligations .....	626	513	852

Employment Summary

Identification code 70-0100-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	897	1,423	1,940
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	24		

ANALYSIS AND OPERATIONS

For necessary expenses for intelligence analysis and operations coordination activities, as authorized by title II of the Homeland Security Act of 2002 (6 U.S.C. 121 et seq.), **[\$335,030,000] \$347,930,000**, of which not to exceed \$5,000 shall be for official reception and representation expenses; and of which **[\$190,862,000] \$53,975,000** shall remain available until September 30, **[2011: Provided, That none of the funds provided in this or any other Act shall be available to commence operations of the National Immigration Information Sharing Operation or any follow-on entity until the Secretary certifies that such program complies with all existing laws, including all applicable privacy and civil liberties standards, the Comptroller General of the United States notifies the Committees on Appropriations of the Senate and the House of Representatives and the Secretary that the Comptroller has reviewed such certification, and the Secretary notifies the Committees on Appropriations of the Senate and the House of Representatives of all funds to be expended on operations of the National Immigration Information Sharing Operation or any follow-on entity pursuant to section 503 of this Act.] 2012. (Department of Homeland Security Appropriations Act, 2010.)**

Program and Financing (in millions of dollars)

Identification code 70-0115-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Analysis and Operations .....	340	341	348
09.01 Reimbursable program .....	4	6	6
10.00 Total new obligations .....	344	347	354
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	33	8	
22.00 New budget authority (gross) .....	309	339	354
22.10 Resources available from recoveries of prior year obligations .....	12		
23.90 Total budgetary resources available for obligation .....	354	347	354
23.95 Total new obligations .....	-344	-347	-354
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.40 Unobligated balance carried forward, end of year .....	8		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	327	335	348
40.35 Appropriation permanently reduced .....	-21		
40.36 Unobligated balance permanently reduced .....		-2	
43.00 Appropriation (total discretionary) .....	306	333	348
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	1		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2	6	6
58.90 Spending authority from offsetting collections (total discretionary) .....	3	6	6
70.00 Total new budget authority (gross) .....	309	339	354
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	258	261	286
73.10 Total new obligations .....	344	347	354



73.20	Total outlays (gross) .....	-327	-316	-335
73.40	Adjustments in expired accounts (net) .....	-1		
73.45	Recoveries of prior year obligations .....	-12		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-2	-6	-6
74.10	Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40	Obligated balance, end of year .....	261	286	299
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	155	170	177
86.93	Outlays from discretionary balances .....	172	146	158
87.00	Total outlays (gross) .....	327	316	335
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-2		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-2	-6	-6
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	306	333	348
90.00	Outlays .....	325	316	335

The Analysis and Operations appropriation provides resources for the support of the Office of Intelligence and Analysis (I&A) and the Office of Operations Coordination and Planning (OPS). This appropriation includes both National Intelligence Program (NIP) funds for I&A and non-NIP funds for OPS. Even though these two offices have distinct missions, they work closely together and collaborate with other Departmental components and related Federal agencies, as well as state, local, tribal, foreign, and private sector partners, to improve intelligence analysis, information sharing, incident management support, and situational awareness.

*Office of Intelligence and Analysis (I&A).*—I&A is responsible for the Department's intelligence and information gathering and sharing capabilities for and among all components of DHS state, local, and private sector partners, and the Intelligence Community (IC). As a member of the IC, I&A's primary contribution to our national security is its ability to execute its homeland security intelligence analysis and warning mission while serving as a nexus for integration and coordination of actionable intelligence from both domestic and foreign sources. I&A serves as the primary Federal interface with State and Local fusion centers, providing for reciprocal intelligence and information sharing in support of homeland security operations across all levels of government and the private sector. The blending of actionable intelligence, coupled with access to component and stakeholder source data, allows for unique analytical mission support and the subsequent development of high quality intelligence-related products. The Under Secretary for Intelligence and Analysis (U/SIA) leads I&A and is the Department's Chief Intelligence Officer (CINT) responsible for managing the entire DHS Intelligence Enterprise, and is also the Department's Chief Information Sharing Officer responsible for implementing the objectives of the Program Manager-Information Sharing Environment (PM-ISE) within DHS.

*Office of Operations Coordination and Planning (OPS).*—The mission of OPS is to integrate DHS and interagency planning and operations coordination efforts in order to prevent, protect, respond to, and recover from terrorist threats/attacks or threats from other man-made or natural disasters. OPS plays a pivotal role in the DHS mission to lead the unified national effort to secure America by facilitating the Secretary's responsibilities across the full spectrum of incident management efforts (i.e., prevention,

protection, response and recovery). OPS provides situational awareness, assessments, and operations coordination for the DHS Secretary and facilitates operational information sharing with all DHS components, as well as for Federal, state, local, tribal, private sector, and international partners. In support of the Secretary's role as the Principal Federal Official for domestic incident management, OPS develops and coordinates Departmental and interagency strategic-level operations plans. Additionally, OPS supports the DHS mission to lead the national unified effort to secure America by maintaining the National Operations Center (NOC) and by providing 24/7 incident management capabilities to ensure a seamless integration of threat monitoring and information flow. The NOC serves as a 24/7 multi-agency organization, fusing law enforcement, national intelligence, emergency response, and private sector reporting. The NOC is the primary national-level hub for domestic incident management, operations coordination, and situational awareness.

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

Identification code 70-0115-0-1-751	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	46	69	93
11.5	Other personnel compensation .....		2	2
11.9	Total personnel compensation .....	46	71	95
12.1	Civilian personnel benefits .....	12	21	29
21.0	Travel and transportation of persons .....	4	7	9
22.0	Transportation of things .....		1	2
23.1	Rental payments to GSA .....		14	14
23.2	Rental payments .....	11		1
25.1	Advisory and assistance services .....	255	169	128
25.2	Other services .....		9	9
25.3	Other purchases of goods and services from Government accounts .....		35	47
25.7	Operation and maintenance of equipment .....		2	2
26.0	Supplies and materials .....	1	2	2
31.0	Equipment .....	11	10	10
99.0	Direct obligations .....	340	341	348
99.0	Reimbursable obligations .....	4	6	6
99.9	Total new obligations .....	344	347	354

**Employment Summary**

Identification code 70-0115-0-1-751	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	562	682	870
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	6	7	8

**COUNTERTERRORISM FUND**

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

Identification code 70-0101-0-1-751	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....		5
22.00	New budget authority (gross) .....		-5
22.10	Resources available from recoveries of prior year obligations .....	5	
23.90	Total budgetary resources available for obligation .....	5	
24.40	Unobligated balance carried forward, end of year .....	5	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.36	Unobligated balance permanently reduced .....		-5
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	5	
73.20	Total outlays (gross) .....		5

COUNTERTERRORISM FUND—Continued  
Program and Financing—Continued

Identification code 70-0101-0-1-751	2009 actual	2010 est.	2011 est.
73.45 Recoveries of prior year obligations .....	-5		
74.40 Obligated balance, end of year .....		5	5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		-5	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		-5	
90.00 Outlays .....		-5	

NATIONAL SPECIAL SECURITY EVENT STATE AND LOCAL REIMBURSEMENT FUND

For necessary expenses for the National Special Security Event State and Local Reimbursement Fund, as authorized by 18 U.S.C. 3056, \$20,000,000, to remain available until expended, for reimbursement, as determined by the Secretary, of the actual costs to state and local governments for eligible expenses of providing public safety and security at events related to the presence of an unplanned designated National Special Security events, of which not to exceed one percent may be used for management and administrative costs related to operating this account: *Provided, That funds shall not be available to reimburse the District of Columbia or any other locality for an NSSE that receives reimbursement from other federal funds, including the State Department's "Protection of Foreign Missions and Officials" account. (Department of Homeland Security Appropriations Act, 2010.)*

Program and Financing (in millions of dollars)

Identification code 70-0120-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			20
10.00 Total new obligations (object class 41.0) .....			20
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			20
23.95 Total new obligations .....			-20
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			20
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			20
73.20 Total outlays (gross) .....			-18
74.40 Obligated balance, end of year .....			2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			18
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			20
90.00 Outlays .....			18

National Special Security Event, State and Local Reimbursement Fund—As determined by Secretary, funds the actual costs to state and local governments for eligible expenses of providing public safety and security at events related to the presence of an unplanned designated National Special Security Event.

Employment Summary

Identification code 70-0120-0-1-751	2009 actual	2010 est.	2011 est.
Direct:			

1001 Civilian full-time equivalent employment ..... 1

OFFICE OF THE CHIEF INFORMATION OFFICER

For necessary expenses of the Office of the Chief Information Officer, as authorized by section 103 of the Homeland Security Act of 2002 (6 U.S.C. 113), and Department-wide technology investments, **[\$338,393,000] \$398,459,000**; of which **[\$86,912,000] \$82,727,000** shall be available for salaries and expenses; and of which **[\$251,481,000] \$315,732,000**, to remain available until expended, shall be available for development and acquisition of information technology equipment, software, services, and related activities for the Department of Homeland Security: *Provided, That of the total amount appropriated, not less than \$82,788,000 shall be available for data center development, of which not less than \$38,540,145 shall be available for power capabilities upgrades at Data Center One (National Center for Critical Information Processing and Storage): Provided further, That the Chief Information Officer shall submit to the Committees on Appropriations of the Senate and the House of Representatives, not more than 60 days after the date of enactment of this Act, an expenditure plan for all information technology acquisition projects that: (1) are funded under this heading; or (2) are funded by multiple components of the Department of Homeland Security through reimbursable agreements: Provided further, That such expenditure plan shall include each specific project funded, key milestones, all funding sources for each project, details of annual and lifecycle costs, and projected cost savings or cost avoidance to be achieved by the project.* (Department of Homeland Security Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 70-0102-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Salaries and Expenses .....	86	87	83
00.02 Information Technology Services .....	60	76	56
00.03 Security Activities .....	134	162	185
00.04 Wireless Activities .....	3	2	
00.05 Homeland Secure Data Network .....	54	49	
00.06 Spectrum Relocation Fund .....	4	6	
00.07 National Cyber Security Center .....	2	2	
00.08 National Security Systems .....			74
01.00 Subtotal, Direct Programs .....	343	384	398
09.00 Reimbursable program .....	30		
10.00 Total new obligations .....	373	384	398
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	105	46	
22.00 New budget authority (gross) .....	304	338	398
22.10 Resources available from recoveries of prior year obligations ...	11		
22.21 Unobligated balance transferred to other accounts .....	-2		
22.30 Expired unobligated balance transfer to unexpired account .....	2		
23.90 Total budgetary resources available for obligation .....	420	384	398
23.95 Total new obligations .....	-373	-384	-398
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	46		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	272	338	398
50.00 Reappropriation .....	2		
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	2		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	28		
58.90 Spending authority from offsetting collections (total discretionary) .....	30		
70.00 Total new budget authority (gross) .....	304	338	398
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	320	316	382
73.10 Total new obligations .....	373	384	398
73.20 Total outlays (gross) .....	-339	-318	-380
73.40 Adjustments in expired accounts (net) .....	-8		
73.45 Recoveries of prior year obligations .....	-11		

74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-28		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	9		
74.40	Obligated balance, end of year .....	316	382	400
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	144	236	278
86.93	Outlays from discretionary balances .....	195	82	102
87.00	Total outlays (gross) .....	339	318	380
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-5		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-28		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	3		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	274	338	398
90.00	Outlays .....	334	318	380

This account includes funding for department-wide investments in information technology and operating expenses for the Office of the Chief Information Officer. Funding from this account will be used for department-wide investments and high-priority investments that DHS components need to modernize business processes and increase efficiency through information technology improvements. The account includes costs for operations and investments in program activities such as Information Technology Services, Infrastructure and Security Activities, and the Homeland Secure Data Network.

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

Identification code 70-0102-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1	Personnel compensation: Full-time permanent .....	17	16
12.1	Civilian personnel benefits .....	3	5
21.0	Travel and transportation of persons .....	1	1
23.1	Rental payments to GSA .....	5	6
23.2	Rental payments to others .....	1	
23.3	Communications, utilities, and miscellaneous charges .....	18	
25.1	Advisory and assistance services .....	86	97
25.2	Other services .....	11	15
25.3	Other purchases of goods and services from Government accounts .....	42	43
25.4	Operation and maintenance of facilities .....	10	10
25.7	Operation and maintenance of equipment .....	140	110
31.0	Equipment .....	30	60
99.0	Direct obligations .....	340	382
99.0	Reimbursable obligations .....	30	
99.5	Below reporting threshold .....	3	2
99.9	Total new obligations .....	373	384

**Employment Summary**

Identification code 70-0102-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....	98	111

**WORKING CAPITAL FUND**

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

Identification code 70-4640-0-4-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01	Reimbursable program .....	514	754
10.00	Total new obligations .....	514	754

<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	6	40
22.00	New budget authority (gross) .....	546	714
22.10	Resources available from recoveries of prior year obligations .....	2	
23.90	Total budgetary resources available for obligation .....	554	754
23.95	Total new obligations .....	-514	-754
24.40	Unobligated balance carried forward, end of year .....	40	

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
Spending authority from offsetting collections:			
58.00	Offsetting collections (cash) .....	481	676
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	65	38
58.90	Spending authority from offsetting collections (total discretionary) .....	546	714

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	35	-19
73.10	Total new obligations .....	514	754
73.20	Total outlays (gross) .....	-501	-714
73.45	Recoveries of prior year obligations .....	-2	
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-65	-38
74.40	Obligated balance, end of year .....	-19	-17

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	313	714
86.93	Outlays from discretionary balances .....	188	
87.00	Total outlays (gross) .....	501	714

**Offsets:**

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources .....	-480	-676
88.40	Non-Federal sources .....	-1	
88.90	Total, offsetting collections (cash) .....	-481	-676
Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-65	-38

**Net budget authority and outlays:**

89.00	Budget authority .....		
90.00	Outlays .....	20	38

The Department of Homeland Security Working Capital Fund finances, on a reimbursable basis, those administrative services that can be performed most efficiently at the Department level. The Department of Homeland Security Working Capital Fund was authorized in the Department of Homeland Security Appropriations Act, 2004.

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

Identification code 70-4640-0-4-751	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	29	34
11.5	Other personnel compensation .....	1	1
11.9	Total personnel compensation .....	30	35
12.1	Civilian personnel benefits .....	8	10
21.0	Travel and transportation of persons .....	1	
23.1	Rental payments to GSA .....	51	66
23.2	Rental payments to others .....		12
23.3	Communications, utilities, and miscellaneous charges .....	21	20
25.1	Advisory and assistance services .....	51	13
25.2	Other services .....	13	364
25.3	Other purchases of goods and services from Government accounts .....	119	46
25.7	Operation and maintenance of equipment .....	120	109
26.0	Supplies and materials .....	1	1
31.0	Equipment .....	99	78
99.9	Total new obligations .....	514	754

**WORKING CAPITAL FUND—Continued**  
**Employment Summary**

Identification code 70-4640-0-4-751	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	308	391	450

**Trust Funds**  
**GIFTS AND DONATIONS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 70-8244-0-7-453	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			1
01.99 Balance, start of year .....			1
<b>Receipts:</b>			
02.40 Earnings on Investments, Gifts and Bequests for Disaster Relie .....		1	1
02.99 Total receipts and collections .....		1	1
04.00 Total: Balances and collections .....		1	2
07.99 Balance, end of year .....		1	2

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

Identification code 70-8244-0-7-453	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	2
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	2		2
92.02 Total investments, end of year: Federal securities: Par value .....		2	2

This account represents contributions to the Department from private sources and through the "Heroes" semi-postal stamp program, and includes bequests and gifts from the estate of Cora Brown given to the Federal Emergency Management Agency.

**OFFICE OF THE INSPECTOR GENERAL**

**Federal Funds**

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), **[\$113,874,000]** \$129,806,000, of which not to exceed **[\$150,000]** \$300,000 may be used for certain confidential operational expenses, including the payment of informants, to be expended at the direction of the Inspector General. (*Department of Homeland Security Appropriations Act, 2010.*)

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

Identification code 70-0200-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Inspections and Investigations .....	123	130	130
09.01 Reimbursable program .....	18	18	18
10.00 Total new obligations .....	141	148	148
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	9	9
22.00 New budget authority (gross) .....	144	148	148

22.10 Resources available from recoveries of prior year obligations ....	1		
23.90 Total budgetary resources available for obligation .....	150	157	157
23.95 Total new obligations .....	-141	-148	-148
24.40 Unobligated balance carried forward, end of year .....	9	9	9

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	104	114	130
42.00 Transferred from other accounts .....	24	16	
43.00 Appropriation (total discretionary) .....	128	130	130
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	5	18	18
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	11		
58.90 Spending authority from offsetting collections (total discretionary) .....	16	18	18
70.00 Total new budget authority (gross) .....	144	148	148

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	22	24	33
73.10 Total new obligations .....	141	148	148
73.20 Total outlays (gross) .....	-139	-139	-156
73.40 Adjustments in expired accounts (net) .....	-3		
73.45 Recoveries of prior year obligations .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-11		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	15		
74.40 Obligated balance, end of year .....	24	33	25

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	112	123	123
86.93 Outlays from discretionary balances .....	27	16	33
87.00 Total outlays (gross) .....	139	139	156

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-18	-18	-18
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-11		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	13		

**Net budget authority and outlays:**

89.00 Budget authority .....	128	130	130
90.00 Outlays .....	121	121	138

This account finances the cost of conducting and supervising audits, inspections, and investigations relating to the programs and operations of the Department to promote economy, efficiency, and effectiveness and to prevent and detect fraud, waste, and abuse in such programs and operations. The Budget includes adjustments-to-base increases for the annualization of prior year funding and the 2010 pay raise; the 2011 pay increase, and GSA rent. The Budget reflects resources that will enable the Office of Inspector General to perform its oversight responsibilities, as well as assist DHS in achieving its goal of "organizational excellence." The resources requested will increase the number of reports that the OIG is able to produce and its ability to provide a greater number departmental managers with recommendations to ensure that their program/activities are operating in the most economical, efficient, and effective manner possible. In addition, the resources will enable the OIG to conduct new audits annually, including in-house grant audits of state grantees and local government sub-grantees; adequately staff existing investigative field offices; address major information technology issues facing the Department in the various stages of development and implementation; and continue the prominent operations of the OIG's Emergency Management Oversight office.

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

Identification code 70-0200-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	57	63	66
11.3 Other than full-time permanent .....	3	2	2
11.5 Other personnel compensation .....	5	5	5
11.9 Total personnel compensation .....	65	70	73
12.1 Civilian personnel benefits .....	19	21	22
21.0 Travel and transportation of persons .....	6	4	5
23.1 Rental payments to GSA .....	11	11	11
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.1 Advisory and assistance services .....	3	4	3
25.2 Other services .....	2	4	2
25.3 Other purchases of goods and services from Government accounts .....	9	8	6
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	4	4	4
99.0 Direct obligations .....	123	130	130
99.0 Reimbursable obligations .....	18	18	18
99.9 Total new obligations .....	141	148	148

**Employment Summary**

Identification code 70-0200-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	654	632	665

**CITIZENSHIP AND IMMIGRATION SERVICES**

**Federal Funds**

UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

For necessary expenses for citizenship and immigration services, **[\$224,000,000] \$385,800,000**, of which **[\$50,000,000] \$207,000,000** is for processing applications for asylum or refugee status; of which **\$5,000,000** is for the processing of military naturalization applications; and of which **\$137,000,000** is for **[the basic pilot program (immigration verification programs, including the E-Verify Program)]**, as authorized by section 402 of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1324a note), to assist United States employers with maintaining a legal workforce: *Provided*, **[That of the amounts made available for the basic pilot program (E-Verify Program), \$30,000,000 shall remain available until September 30, 2011: *Provided further*,]** That notwithstanding any other provision of law, funds available to United States Citizenship and Immigration Services may be used to acquire, operate, equip, and dispose of up to five vehicles, for replacement only, for areas where the Administrator of General Services does not provide vehicles for lease: *Provided further*, That the Director of United States Citizenship and Immigration Services may authorize employees who are assigned to those areas to use such vehicles to travel between the employees' residences and places of employment: **[*Provided further*, That none of the funds made available under this heading may be obligated for processing applications for asylum or refugee status unless the Secretary of Homeland Security has published a final rule updating part 103 of title 8, Code of Federal Regulations, to discontinue the asylum/refugee surcharge: *Provided further*, That none of the funds made available under this heading may be obligated for development of the "REAL ID hub" until the Committees on Appropriations of the Senate and the House of Representatives receive a plan for expenditure for that program that describes the strategic context of the program, the specific goals and milestones set for the program, and the funds allocated for achieving each of these goals and milestones:]** *Provided further*, That none of the funds made available in this Act for grants for immigrant integration may be used to provide services to aliens who have not been lawfully admitted for permanent residence. (*Department of Homeland Security Appropriations Act, 2010.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 70-0300-0-1-751	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	103	97	56
01.99 Balance, start of year .....	103	97	56
<b>Receipts:</b>			
02.60 Immigration Examination Fee .....	2,121	2,210	2,434
02.61 H-1B Nonimmigrant Petitioner Account .....	222	251	251
02.62 H-1B and L Fraud Prevention and Detection Account .....	107	105	105
02.99 Total receipts and collections .....	2,450	2,566	2,790
04.00 Total: Balances and collections .....	2,553	2,663	2,846
<b>Appropriations:</b>			
05.00 Citizenship and Immigration Services .....	-2,121	-2,210	-2,434
05.01 Citizenship and Immigration Services .....	-11	-13	-13
05.02 Citizenship and Immigration Services .....	-70	-68	-52
05.03 Training and Employment Services .....	-111	-120	-125
05.04 State Unemployment Insurance and Employment Service Operations .....	-11	-13	-13
05.05 Salaries and Expenses .....	-70	-66	.....
05.06 Salaries and Expenses .....	97	50	.....
05.07 Diplomatic and Consular Programs .....	-70	.....	.....
05.08 Diplomatic and Consular Programs .....	.....	-35	-35
05.09 Diplomatic and Consular Programs .....	.....	-32	-17
05.10 Education and Human Resources .....	-89	-100	-100
05.99 Total appropriations .....	-2,456	-2,607	-2,789
07.99 Balance, end of year .....	97	56	57

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

Identification code 70-0300-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	2,526	2,889	2,832
09.01 Reimbursable program .....	21	19	24
10.00 Total new obligations .....	2,547	2,908	2,856
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	960	874	536
21.45 Adjustments to unobligated balance carried forward, start of year .....	2	.....	.....
22.00 New budget authority (gross) .....	2,399	2,536	2,907
22.10 Resources available from recoveries of prior year obligations .....	60	34	18
22.30 Expired unobligated balance transfer to unexpired account .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	3,422	3,444	3,461
23.95 Total new obligations .....	-2,547	-2,908	-2,856
23.98 Unobligated balance expiring or withdrawn .....	-1	.....	.....
24.40 Unobligated balance carried forward, end of year .....	874	536	605
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	152	224	386
41.00 Transferred to other accounts .....	.....	.....	-4
43.00 Appropriation (total discretionary) .....	152	224	382
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	5	6	2
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-5	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	.....	6	2
<b>Mandatory:</b>			
60.20 Appropriation (examinations fee) .....	2,121	2,210	2,434
60.20 Appropriation (H-1B fee) .....	11	13	13
60.20 Appropriation (H-1B L Fraud Fee) .....	70	68	52
61.00 Transferred to other accounts .....	-17	-4	.....
62.50 Appropriation (total mandatory) .....	2,185	2,287	2,499
69.00 Offsetting collections (cash) .....	25	19	24
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	37	.....	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	62	19	24
70.00 Total new budget authority (gross) .....	2,399	2,536	2,907
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,035	923	1,268
72.45 Adjustment to obligated balance, start of year .....	-2	.....	.....

UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES—Continued  
Program and Financing—Continued

Identification code 70-0300-0-1-751	2009 actual	2010 est.	2011 est.
73.10 Total new obligations .....	2,547	2,908	2,856
73.20 Total outlays (gross) .....	-2,550	-2,529	-2,952
73.40 Adjustments in expired accounts (net) .....	-15		
73.45 Recoveries of prior year obligations .....	-60	-34	-18
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-32		
74.40 Obligated balance, end of year .....	923	1,268	1,154
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	80	196	326
86.93 Outlays from discretionary balances .....	58		34
86.97 Outlays from new mandatory authority .....	1,777	1,823	2,010
86.98 Outlays from mandatory balances .....	635	510	582
87.00 Total outlays (gross) .....	2,550	2,529	2,952
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-22	-19	-24
88.40 Non-Federal sources .....	-8	-6	-2
88.90 Total, offsetting collections (cash) .....	-30	-25	-26
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-32		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,337	2,511	2,881
90.00 Outlays .....	2,520	2,504	2,926

The mission of the U.S. Citizenship and Immigration Services (USCIS) is to adjudicate and grant immigration and citizenship benefits, provide accurate and useful information to its customers, and promote an awareness and understanding of citizenship in support of immigrant integration, while also protecting the integrity of our Nation's immigration system. USCIS approves millions of immigration benefit applications each year, ranging from work authorization, lawful permanent residency, and asylum and refugee status. The Budget continues to invest in technology to improve and automate business operations, eliminate paper-based processing, improve information sharing, and enhance USCIS' ability to identify and prevent immigration benefit fraud.

The Budget assumes that USCIS will continue to be funded primarily through fees on the applications and petitions it adjudicates.

Object Classification (in millions of dollars)

Identification code 70-0300-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	735	799	885
11.3 Other than full-time permanent .....	21	23	22
11.5 Other personnel compensation .....	49	13	13
11.9 Total personnel compensation .....	805	835	920
12.1 Civilian personnel benefits .....	222	241	238
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	34	54	47
22.0 Transportation of things .....	11	13	11
23.1 Rental payments to GSA .....	189	189	227
23.2 Rental payments to others .....	8	9	8
23.3 Communications, utilities, and miscellaneous charges .....	53	60	52
24.0 Printing and reproduction .....	10	13	13
25.1 Advisory and assistance services .....	775	939	831
25.2 Other services .....	35	80	89
25.3 Other purchases of goods and services from Government accounts .....	202	211	183
25.7 Operation and maintenance of equipment .....	50	75	62
26.0 Supplies and materials .....	43	54	46
31.0 Equipment .....	66	62	57
32.0 Land and structures .....	10	12	11
41.0 Grants, subsidies, and contributions .....	9	38	33

42.0 Insurance claims and indemnities .....	3	3	3
99.0 Direct obligations .....	2,526	2,889	2,832
99.0 Reimbursable obligations .....	21	19	24
99.9 Total new obligations .....	2,547	2,908	2,856

Employment Summary

Identification code 70-0300-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	10,378	10,835	10,878

UNITED STATES SECRET SERVICE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the United States Secret Service, including: purchase of not to exceed 652 vehicles for police-type use for replacement only; hire of passenger motor vehicles; purchase of motorcycles made in the United States; hire of aircraft; services of expert witnesses at such rates as may be determined by the Director of the Secret Service; rental of buildings in the District of Columbia, and fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control, as may be necessary to perform protective functions; payment of per diem or subsistence allowances to employees where a protective assignment during the actual day or days of the visit of a protectee requires an employee to work 16 hours per day or to remain overnight at a post of duty; conduct of and participation in firearms matches; presentation of awards; travel of United States Secret Service employees on protective missions without regard to the limitations on such expenditures in this or any other Act [if approval is obtained in advance from the Committees on Appropriations of the Senate and the House of Representatives]; research and development; grants to conduct behavioral research in support of protective research and operations; and payment in advance for commercial accommodations as may be necessary to perform protective functions; [\$1,478,669,000] \$1,567,642,000, of which not to exceed \$25,000 shall be for official reception and representation expenses; of which not to exceed \$100,000 shall be to provide technical assistance and equipment to foreign law enforcement organizations in counterfeit investigations; of which \$2,366,000 shall be for forensic and related support of investigations of missing and exploited children; and of which \$6,000,000 shall be for a grant for activities related to the investigations of missing and exploited children and shall remain available until expended: *Provided*, That up to \$18,000,000 for protective travel shall remain available until September 30, [2011] 2012: *Provided further*, That up to \$1,000,000 for National Special Security Events shall remain available until expended: *Provided further*, That the United States Secret Service is authorized to obligate funds in anticipation of reimbursements from Federal agencies and entities, as defined in section 105 of title 5, United States Code, receiving training sponsored by the James J. Rowley Training Center, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available under this heading at the end of the fiscal year: *Provided further*, That none of the funds made available under this heading shall be available to compensate any employee for overtime in an annual amount in excess of \$35,000, except that the Secretary of Homeland Security, or the designee of the Secretary, may waive that amount as necessary for national security purposes: *Provided further*, That none of the funds made available to the United States Secret Service by this Act or by previous appropriations Acts may be made available for the protection of the head of a Federal agency other than the Secretary of Homeland Security: *Provided further*, That the Director of the United States Secret Service may enter into an agreement to perform such service on a fully reimbursable basis: *Provided further*, That of the total amount made available under this heading, \$33,960,000, to remain available until expended, is for information technology modernization: *Provided further*, That none of the funds made available in the preceding proviso shall be obligated to purchase or install information technology equipment until the Chief Information Officer of the Department of Homeland Security submits a report to the Committees on Appropriations of the Senate and the House of Represent-

atives certifying that all plans for such modernization are consistent with Department of Homeland Security data center migration and enterprise architecture requirements: *Provided further*, That none of the funds made available to the United States Secret Service by this Act or by previous appropriations Acts may be obligated for the purpose of opening a new permanent domestic or overseas office or location unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such obligation. (Department of Homeland Security Appropriations Act, 2010.)

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

Identification code 70-0400-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Protection of persons and facilities .....	743	811	792
00.02 Protective intelligence activities .....	64	70	69
00.03 Presidential candidate nominee protection .....	46	18	18
00.04 White House Mail Screening .....	28	22	25
00.05 National Special Security Events .....	7	1	1
00.06 Headquarters, management and administration .....	182	221	254
00.07 Rowley Training Center .....	55	55	55
00.08 Domestic field operations .....	238	261	258
00.09 International field operations, administration and operations .....	29	31	31
00.10 Electronic crimes special agent program and electronic crimes task forces .....	51	57	57
00.11 Support for missing and exploited children .....	8	8	8
00.91 Direct Program by Activities - Subtotal (1 level) .....	1,451	1,537	1,568
03.04 Mandatory - DC annuity .....	237	12	12
09.01 Reimbursable program .....	17	12	12
10.00 Total new obligations .....	1,705	1,549	1,580
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	13	58	.....
22.00 New budget authority (gross) .....	1,749	1,491	1,580
22.30 Expired unobligated balance transfer to unexpired account .....	2	.....	.....
23.90 Total budgetary resources available for obligation .....	1,764	1,549	1,580
23.95 Total new obligations .....	-1,705	-1,549	-1,580
23.98 Unobligated balance expiring or withdrawn .....	-1	.....	.....
24.40 Unobligated balance carried forward, end of year .....	58	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,508	1,479	1,568
41.00 Transferred to other accounts .....	-31	.....	.....
42.00 Transferred from other accounts .....	18	.....	.....
43.00 Appropriation (total discretionary) .....	1,495	1,479	1,568
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	9	12	12
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	8	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	17	12	12
Mandatory:			
60.00 Appropriation .....	237	.....	.....
70.00 Total new budget authority (gross) .....	1,749	1,491	1,580
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	330	284	207
73.10 Total new obligations .....	1,705	1,549	1,580
73.20 Total outlays (gross) .....	-1,723	-1,626	-1,572
73.40 Adjustments in expired accounts (net) .....	-33	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-8	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	13	.....	.....
74.40 Obligated balance, end of year .....	284	207	215
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,251	1,342	1,423
86.93 Outlays from discretionary balances .....	237	284	149
86.97 Outlays from new mandatory authority .....	216	.....	.....
86.98 Outlays from mandatory balances .....	19	.....	.....
87.00 Total outlays (gross) .....	1,723	1,626	1,572
<b>Offsets:</b>			
Against gross budget authority and outlays:			

88.00	Offsetting collections (cash) from: Federal sources .....	-22	-12	-12
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-8	.....	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	13	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,732	1,479	1,568
90.00	Outlays .....	1,701	1,614	1,560

The United States Secret Service (USSS) performs two critical homeland security missions: protection and criminal investigations. The USSS protects the President and Vice President, their families, visiting heads-of-state/government, and other designated individuals, such as the Secretary of Homeland Security; investigates threats against these protectees; protects the White House, Vice Presidents Residence, Foreign Missions, and other designated buildings within the Washington, D.C. area; and designs, coordinates, and implements operational security plans for designated National Special Security Events. The USSS investigates violations of laws relating to: counterfeiting of obligations and securities of the United States; financial crimes, such as access device fraud, financial institution fraud, identity theft, and computer fraud; computer-based attacks on our nations financial, banking, and telecommunications infrastructure; and provides critical forensic support for associated investigations for the National Center for Missing and Exploited Children (NCMEC). Funding for contributions to the District of Columbia's Police and Firefighters Retirement Plan (DC Annuity) has been moved from the Salaries and Expenses account to Contribution for Annuity Benefits account.

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

Identification code 70-0400-0-1-751	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	543	576	606
11.3	Other than full-time permanent .....	3	4	4
11.5	Other personnel compensation .....	171	162	163
11.9	Total personnel compensation .....	717	742	773
12.1	Civilian personnel benefits .....	523	306	301
21.0	Travel and transportation of persons .....	117	106	101
22.0	Transportation of things .....	8	7	7
23.1	Rental payments to GSA .....	78	83	79
23.2	Rental payments to others .....	3	1	1
23.3	Communications, utilities, and miscellaneous charges .....	28	27	30
24.0	Printing and reproduction .....	1	1	1
25.2	Other services .....	132	138	157
26.0	Supplies and materials .....	16	21	19
31.0	Equipment .....	47	87	81
32.0	Land and structures .....	11	12	12
41.0	Grants, subsidies, and contributions .....	6	6	6
42.0	Insurance claims and indemnities .....	1	.....	.....
99.0	Direct obligations .....	1,688	1,537	1,568
99.0	Reimbursable obligations .....	17	12	12
99.9	Total new obligations .....	1,705	1,549	1,580

**Employment Summary**

Identification code 70-0400-0-1-751	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	6,567	7,049	7,008
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	7	6	6

## CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE

## Program and Financing (in millions of dollars)

Identification code 70-0405-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
03.04 Mandatory-DC Annuity .....		220	240
10.00 Total new obligations (object class 12.1) .....		220	240
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		220	240
23.95 Total new obligations .....		-220	-240
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....		220	240
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		220	240
73.20 Total outlays (gross) .....		-220	-240
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		220	240
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		220	240
90.00 Outlays .....		220	240

This account provides the Secret Service contributions to the District of Columbia's Police and Firefighters Retirement Plan (DC Annuity). Prior to 2010, the Secret Service contribution for its retired members was captured under the Salaries and Expenses, No-Year appropriation. The creation of this new account will clearly separate discretionary and mandatory funding, will allow for more timely and accurate budget reporting, easier distinction among funding sources in budget execution, and elimination of improper manual code entry which affects budget creation in the MAX database and requires manual changes to FACTS data. This separation of mandatory and discretionary funds into separate accounts will also create greater transparency into the Secret Service's budget execution.

## ACQUISITION, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES

For necessary expenses for acquisition, construction, repair, alteration, and improvement of facilities, \$3,975,000, to remain available until expended. (*Department of Homeland Security Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 70-0401-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Rowley Training Center .....	6	16	4
10.00 Total new obligations .....	6	16	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	12	
22.00 New budget authority (gross) .....	17	4	4
23.90 Total budgetary resources available for obligation .....	18	16	4
23.95 Total new obligations .....	-6	-16	-4
24.40 Unobligated balance carried forward, end of year .....	12		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4	4	4
42.00 Transferred from other accounts .....	13		
43.00 Appropriation (total discretionary) .....	17	4	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	5

73.10 Total new obligations .....	6	16	4
73.20 Total outlays (gross) .....	-6	-14	-4
74.40 Obligated balance, end of year .....	3	5	5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	3	3
86.93 Outlays from discretionary balances .....	3	11	1
87.00 Total outlays (gross) .....	6	14	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	17	4	4
90.00 Outlays .....	6	14	4

This account provides for security upgrades of existing facilities, for continued development of the current Master Plan, and for maintenance and renovation of existing facilities to ensure efficient and full utilization of the James J. Rowley Training Center.

## Object Classification (in millions of dollars)

Identification code 70-0401-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	4	3	3
32.0 Land and structures .....	2	13	1
99.9 Total new obligations .....	6	16	4

## TRANSPORTATION SECURITY ADMINISTRATION

## Federal Funds

## AVIATION SECURITY

For necessary expenses of the Transportation Security Administration related to providing civil aviation security services pursuant to the Aviation and Transportation Security Act (Public Law 107-71; 115 Stat. 597; 49 U.S.C. 40101 note), **[\$5,214,040,000]** **\$5,559,894,000**, to remain available until September 30, **[2011]** **2012**, of which not to exceed \$10,000 shall be for official reception and representation expenses: *Provided*, That of the total amount made available under this heading, not to exceed **[\$4,358,076,000]** **\$4,470,968,000** shall be for screening operations, of which **[\$1,116,406,000]** **\$705,957,000** shall be available for explosives detection systems; and not to exceed **[\$855,964,000]** **\$1,088,926,000** shall be for aviation security direction and enforcement: *Provided further*, That of the amount made available in the preceding proviso for explosives detection systems, **[\$778,300,000]** **\$373,832,000** shall be available for the purchase and installation of these systems, of which not less than 28 percent shall be available for the purchase and installation of certified explosives detection systems at medium- and small-sized airports: *Provided further*, That any award to deploy explosives detection systems shall be based on risk, the airport's current reliance on other screening solutions, lobby congestion resulting in increased security concerns, high injury rates, airport readiness, and increased cost effectiveness: *Provided further*, That of the total amount provided, \$1,250,000 shall be made available for Safe Skies Alliance to develop and enhance research and training capabilities for Transportation Security Officer improvised explosive recognition training: *Provided further*, That security service fees authorized under section 44940 of title 49, United States Code, shall be credited to this appropriation as offsetting collections and shall be available only for aviation security: *Provided further*, That the sum appropriated under this heading from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year **[2010]** **2011**, so as to result in a final fiscal year appropriation from the general fund estimated at not more than **[\$3,114,040,000]** **\$3,410,334,000**: *Provided further*, That any security service fees collected in excess of the amount made available under this heading shall become available during fiscal year **[2011]** **2012**: *Provided further*, That notwithstanding section 44923 of title 49, United States Code, the share of the cost of the Federal Government for a project shall not exceed 90 percent, and all funding provided by section 44923(h) of title 49, United States Code, may be distributed in any manner deemed necessary to ensure aviation security: *Provided further*, That Members of the United States



House of Representatives and United States Senate, including the leadership; the heads of Federal agencies and commissions, including the Secretary, Deputy Secretary, Under Secretaries, and Assistant Secretaries of the Department of Homeland Security; the United States Attorney General and Assistant Attorneys General and the United States attorneys; and senior members of the Executive Office of the President, including the Director of the Office of Management and Budget; shall not be exempt from Federal passenger and baggage screening. (*Department of Homeland Security Appropriations Act, 2010.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 70-0550-0-1-402	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year	250	250	250
01.99 Balance, start of year	250	250	250
<b>Receipts:</b>			
02.60 Fees, Aviation Security Capital Fund	250	250	250
02.99 Total receipts and collections	250	250	250
04.00 Total: Balances and collections	500	500	500
<b>Appropriations:</b>			
05.00 Aviation Security	-250	-250	-250
05.99 Total appropriations	-250	-250	-250
07.99 Balance, end of year	250	250	250

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

Identification code 70-0550-0-1-402	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity	5,566	5,469	5,810
09.00 Reimbursable program	4	5	4
10.00 Total new obligations	5,570	5,474	5,814
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	567	1,032	1,026
21.45 Adjustments to unobligated balance carried forward, start of year	4		
22.00 New budget authority (gross)	5,963	5,468	5,814
22.10 Resources available from recoveries of prior year obligations	80		
23.90 Total budgetary resources available for obligation	6,614	6,500	6,840
23.95 Total new obligations	-5,570	-5,474	-5,814
23.98 Unobligated balance expiring or withdrawn	-12		
24.40 Unobligated balance carried forward, end of year	1,032	1,026	1,026
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation	3,844	2,985	3,410
40.36 Unobligated balance permanently reduced	-31		
41.00 Transferred to other accounts	-19		
43.00 Appropriation (total discretionary)	3,794	2,985	3,410
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1,919	2,233	2,154
<b>Mandatory:</b>			
60.20 Appropriation (special fund)	250	250	250
70.00 Total new budget authority (gross)	5,963	5,468	5,814
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	2,508	2,729	2,276
73.10 Total new obligations	5,570	5,474	5,814
73.20 Total outlays (gross)	-5,245	-5,927	-7,277
73.40 Adjustments in expired accounts (net)	-27		
73.45 Recoveries of prior year obligations	-80		
74.10 Change in uncollected customer payments from Federal sources (expired)	3		
74.40 Obligated balance, end of year	2,729	2,276	813
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	3,655	4,137	4,389
86.93 Outlays from discretionary balances	1,301	1,421	2,481
86.97 Outlays from new mandatory authority	20	213	213
86.98 Outlays from mandatory balances	269	156	194
87.00 Total outlays (gross)	5,245	5,927	7,277

**Offsets:**

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-3	-3	-2
88.40 Non-Federal sources	-8	-1	-2
88.45 Offsetting governmental collections (from non-Federal sources)	-1,913	-2,229	-2,150
88.90 Total, offsetting collections (cash)	-1,924	-2,233	-2,154
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	5		

**Net budget authority and outlays:**

	2009 actual	2010 est.	2011 est.
89.00 Budget authority	4,044	3,235	3,660
90.00 Outlays	3,321	3,694	5,123

The Budget proposes \$5,810 million in discretionary and mandatory resources for the Transportation Security Administration's aviation security activities. Of this amount an estimated \$2,150 million is financed by offsetting collections from passenger security fees and air carrier security fees. The \$2,150 million amount does not include the first \$250 million in fee collections, which are provided to the Aviation Security Capital Fund.

Overall funding in this account will be used to fund screening personnel, compensation and benefits, and related expenses for transportation security officers; screening technologies; privatized passenger and baggage screener contracts; aviation regulation and enforcement activities, airport managerial and support activities; air cargo screening operations; and operational testing and activities to improve flight deck and air crew security.

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

Identification code 70-0550-0-1-402	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent	1,835	1,881	2,101
11.3 Other than full-time permanent	232	235	256
11.5 Other personnel compensation	300	305	333
11.8 Special personal services payments	28	28	34
11.9 Total personnel compensation	2,395	2,449	2,724
12.1 Civilian personnel benefits	823	833	917
13.0 Benefits for former personnel		1	1
21.0 Travel and transportation of persons	58	59	60
22.0 Transportation of things	1	2	19
23.1 Rental payments to GSA	92	101	127
23.2 Rental payments to others	15	15	17
23.3 Communications, utilities, and miscellaneous charges	15	15	16
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	1,140	578	429
25.2 Other services	187	632	547
25.3 Other purchases of goods and services from Government accounts	28	20	32
25.4 Operation and maintenance of facilities	11	9	15
25.5 Research and development contracts	2		
25.7 Operation and maintenance of equipment	302	328	343
26.0 Supplies and materials	53	48	75
31.0 Equipment	352	286	361
32.0 Land and structures	6	7	35
41.0 Grants, subsidies, and contributions	84	84	90
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	5,566	5,469	5,810
99.0 Reimbursable obligations	4	5	4
99.9 Total new obligations	5,570	5,474	5,814

**Employment Summary**

Identification code 70-0550-0-1-402	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment	53,421	53,519	58,113

FEDERAL AIR MARSHALS

For necessary expenses of the Federal Air Marshals, **[\$860,111,000]** \$950,015,000. (Department of Homeland Security Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 70-0541-0-1-402	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	818	860	950
10.00 Total new obligations .....	818	860	950
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3		
22.00 New budget authority (gross) .....	819	860	950
22.30 Expired unobligated balance transfer to unexpired account .....	2		
23.90 Total budgetary resources available for obligation .....	824	860	950
23.95 Total new obligations .....	-818	-860	-950
23.98 Unobligated balance expiring or withdrawn .....	-6		
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	819	860	950
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	94	124	144
72.45 Adjustment to obligated balance, start of year .....	-1		
73.10 Total new obligations .....	818	860	950
73.20 Total outlays (gross) .....	-789	-840	-974
73.40 Adjustments in expired accounts (net) .....	2		
74.40 Obligated balance, end of year .....	124	144	120
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	715	774	855
86.93 Outlays from discretionary balances .....	74	66	119
87.00 Total outlays (gross) .....	789	840	974
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	819	860	950
90.00 Outlays .....	788	840	974

The Budget proposes \$950 million for Federal Air Marshal activities. The Federal Air Marshal Service promotes confidence in our Nation's civil aviation system through the effective international and domestic deployment of Federal Air Marshals to detect, deter, and defeat hostile acts targeting U.S. aircraft, passengers, and crews.

Object Classification (in millions of dollars)

Identification code 70-0541-0-1-402	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	331	350	383
11.3 Other than full-time permanent .....	1	13	14
11.5 Other personnel compensation .....	103	103	111
11.8 Special personal services payments .....		1	1
11.9 Total personnel compensation .....	435	467	509
12.1 Civilian personnel benefits .....	187	182	197
21.0 Travel and transportation of persons .....	80	86	103
23.1 Rental payments to GSA .....	2	4	4
23.2 Rental payments to others .....	16	16	17
23.3 Communications, utilities, and miscellaneous charges .....	13	14	15
25.1 Advisory and assistance services .....	15	19	14
25.2 Other services .....	30	37	33
25.3 Other purchases of goods and services from Government accounts .....	13	15	28

25.4	Operation and maintenance of facilities .....	4	2	3
25.6	Medical care .....			2
25.7	Operation and maintenance of equipment .....	2	2	6
26.0	Supplies and materials .....	5	6	9
31.0	Equipment .....	16	10	10
99.9	Total new obligations .....	818	860	950

SURFACE TRANSPORTATION SECURITY

For necessary expenses of the Transportation Security Administration related to providing surface transportation security activities, **[\$110,516,000]** \$137,558,000, to remain available until September 30, [2011] 2012. (Department of Homeland Security Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 70-0551-0-1-400	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	67	111	138
10.00 Total new obligations .....	67	111	138
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	21	19	19
22.00 New budget authority (gross) .....	64	111	138
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	87	130	157
23.95 Total new obligations .....	-67	-111	-138
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	19	19	19
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	50	111	138
42.00 Transferred from other accounts .....	14		
43.00 Appropriation (total discretionary) .....	64	111	138
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	33	33	50
73.10 Total new obligations .....	67	111	138
73.20 Total outlays (gross) .....	-63	-94	-145
73.40 Adjustments in expired accounts (net) .....	-2		
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	33	50	43
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	37	78	97
86.93 Outlays from discretionary balances .....	26	16	48
87.00 Total outlays (gross) .....	63	94	145
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	64	111	138
90.00 Outlays .....	63	94	145

The Budget proposes \$138 million for surface transportation security activities. This funding will support operational requirements associated with day-to-day support personnel and resources dedicated to assessing the risk of terrorist attack on surface transportation modes, assessing the standards and procedures to address those risks, and ensuring compliance with regulations and policies. This also includes resources to support inspectors, canine teams, and Visible Intermodal Prevention and Response teams deployed to augment surface transportation security.

Object Classification (in millions of dollars)

Identification code 70-0551-0-1-400	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	27	54	75

11.5	Other personnel compensation .....	2	1	
11.9	Total personnel compensation .....	29	54	76
12.1	Civilian personnel benefits .....	9	15	21
21.0	Travel and transportation of persons .....	2	3	3
23.1	Rental payments to GSA .....		1	1
23.3	Communications, utilities, and miscellaneous charges .....		1	1
25.2	Other services .....	20	30	28
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	2		
41.0	Grants, subsidies, and contributions .....	4	6	7
99.9	Total new obligations .....	67	111	138

**Employment Summary**

Identification code 70-0551-0-1-400	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	328	694	853

74.40	Obligated balance, end of year .....	523	497	420
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	474	700	738
86.93	Outlays from discretionary balances .....	158	329	393
87.00	Total outlays (gross) .....	632	1,029	1,131

**Offsets:**

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-1	-1	-2
88.40	Non-Federal sources .....	-1		
88.90	Total, offsetting collections (cash) .....	-2	-1	-2
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1		

**Net budget authority and outlays:**

89.00	Budget authority .....	953	998	1,052
90.00	Outlays .....	630	1,028	1,129

The Budget proposes \$1,052 million for a wide range of support functions for TSA missions. Significant support activities include policy development, information technology, intelligence, finance, human resources, acquisitions, and legal counsel.

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

Identification code 70-0554-0-1-400	2009 actual	2010 est.	2011 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	142	159	166
11.3	Other than full-time permanent .....	4	2	3
11.5	Other personnel compensation .....	5	8	8
11.9	Total personnel compensation .....	151	169	177
12.1	Civilian personnel benefits .....	52	46	48
13.0	Benefits for former personnel .....		7	7
21.0	Travel and transportation of persons .....	3	9	11
23.1	Rental payments to GSA .....	3	3	3
23.2	Rental payments to others .....	26	25	28
23.3	Communications, utilities, and miscellaneous charges .....	50	62	63
25.1	Advisory and assistance services .....	184	106	108
25.2	Other services .....	318	396	410
25.3	Other purchases of goods and services from Government accounts .....	72	104	113
25.4	Operation and maintenance of facilities .....	3	3	4
25.7	Operation and maintenance of equipment .....	60	43	35
26.0	Supplies and materials .....	3	3	3
31.0	Equipment .....	13	24	40
32.0	Land and structures .....	2	2	2
99.0	Direct obligations .....	940	1,002	1,052
99.0	Reimbursable obligations .....	1	1	2
99.9	Total new obligations .....	941	1,003	1,054

**TRANSPORTATION SECURITY SUPPORT**

For necessary expenses of the Transportation Security Administration related to providing transportation security support and intelligence pursuant to the Aviation and Transportation Security Act (Public Law 107-71; 115 Stat. 597; 49 U.S.C. 40101 note), **[\$1,001,780,000]** \$1,052,369,000, to remain available until September 30, **[2011: Provided, That of the funds appropriated under this heading, \$20,000,000 may not be obligated for headquarters administration until the Secretary of Homeland Security submits to the Committees on Appropriations of the Senate and the House of Representatives detailed expenditure plans for air cargo security, and for checkpoint support and explosives detection systems refurbishment, procurement, and installations on an airport-by-airport basis for fiscal year 2010: Provided further, That these plans shall be submitted no later than 60 days after the date of enactment of this Act] 2012. (Department of Homeland Security Appropriations Act, 2010.)**

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

Identification code 70-0554-0-1-400	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	940	1,002	1,052
09.01	Reimbursable program .....	1	1	2
10.00	Total new obligations .....	941	1,003	1,054
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	55	77	73
21.45	Adjustments to unobligated balance carried forward, start of year .....	1		
22.00	New budget authority (gross) .....	954	999	1,054
22.10	Resources available from recoveries of prior year obligations .....	9		
23.90	Total budgetary resources available for obligation .....	1,019	1,076	1,127
23.95	Total new obligations .....	-941	-1,003	-1,054
23.98	Unobligated balance expiring or withdrawn .....	-1		
24.40	Unobligated balance carried forward, end of year .....	77	73	73

**New budget authority (gross), detail:**

Discretionary:				
40.00	Appropriation .....	948	1,002	1,052
40.36	Unobligated balance permanently reduced .....		-4	
42.00	Transferred from other accounts .....	5		
43.00	Appropriation (total discretionary) .....	953	998	1,052
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	2
70.00	Total new budget authority (gross) .....	954	999	1,054

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	231	523	497
72.45	Adjustment to obligated balance, start of year .....	-1		
73.10	Total new obligations .....	941	1,003	1,054
73.20	Total outlays (gross) .....	-632	-1,029	-1,131
73.40	Adjustments in expired accounts (net) .....	-7		
73.45	Recoveries of prior year obligations .....	-9		

**Employment Summary**

Identification code 70-0554-0-1-400	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1,416	1,631	1,694

**TRANSPORTATION THREAT ASSESSMENT AND CREDENTIALING**

For necessary expenses for the development and implementation of screening programs of the Office of Transportation Threat Assessment and Credentialing, **[\$171,999,000]** \$173,724,000, to remain available until September 30, **[2011:] 2012. (Department of Homeland Security Appropriations Act, 2010.)**

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

Identification code 70-0557-0-1-400	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	96	172	175

TRANSPORTATION THREAT ASSESSMENT AND CREDENTIALING—Continued  
Program and Financing—Continued

Identification code 70-0557-0-1-400		2009 actual	2010 est.	2011 est.
00.02	Fees .....	92	48	37
09.00	Reimbursable program .....	1	2	3
10.00	Total new obligations .....	189	222	215
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	47	70	70
22.00	New budget authority (gross) .....	209	222	218
22.10	Resources available from recoveries of prior year obligations .....	3		
23.90	Total budgetary resources available for obligation .....	259	292	288
23.95	Total new obligations .....	-189	-222	-215
24.40	Unobligated balance carried forward, end of year .....	70	70	73
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	116	172	174
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) - TWIC .....	76	9	9
58.00	Offsetting collections (cash) - HAZMAT CDL .....	12	15	12
58.00	Offsetting collections (cash) - GA, IAC, SSI, & OSTA .....	1	3	2
58.00	Offsetting collections (cash) - Certified Cargo Screening Program .....		5	5
58.00	Offsetting collections (cash) - Large Aircraft Security Program .....		2	1
58.00	Offsetting collections (cash) - Secure Identification Display Area .....		10	8
58.00	Reimbursable Agreements .....		2	3
58.90	Spending authority from offsetting collections (total discretionary) .....	89	46	40
Mandatory:				
69.00	Offsetting collections (cash) .....	4	4	4
70.00	Total new budget authority (gross) .....	209	222	218
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	66	89	143
73.10	Total new obligations .....	189	222	215
73.20	Total outlays (gross) .....	-163	-168	-219
73.45	Recoveries of prior year obligations .....	-3		
74.40	Obligated balance, end of year .....	89	143	139
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	93	109	107
86.93	Outlays from discretionary balances .....	65	55	108
86.97	Outlays from new mandatory authority .....	2	4	4
86.98	Outlays from mandatory balances .....	3		
87.00	Total outlays (gross) .....	163	168	219
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-1	-2	-3
88.45	Offsetting governmental collections (from non-Federal sources) .....	-92	-28	-21
88.45	Offsetting governmental collections (from non-Federal sources) .....		-20	-20
88.90	Total, offsetting collections (cash) .....	-93	-50	-44
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	116	172	174
90.00	Outlays .....	70	118	175

The Budget proposes \$215 million in mandatory and discretionary resources of which \$174 million is direct appropriation and the remainder is derived from fees. The mission of Vetting and Credentialing programs is to enhance the interdiction of terrorists and the instruments of terrorism by streamlining terrorist-related threat assessment by coordinating procedures that detect, identify, track, and interdict people, cargo, conveyances, and other entities and objects that pose a threat to homeland security. This includes safeguarding legal rights, including freedoms, civil liberties, and information privacy guaranteed by Federal law.

This appropriation includes the following programs: Secure Flight, Other Vetting Programs, Transportation Worker Identification Credential, Alien Flight Student, Hazardous Material Commercial Driver's License Endorsement, General Aviation at Ronald Reagan Washington National Airport, Indirect Air Cargo, Certified Cargo Screening, Large Aircraft Security, Secure Identification Display Area Checks, Other Security Threat Assessments, and Sensitive Security Information.

## Object Classification (in millions of dollars)

Identification code 70-0557-0-1-400		2009 actual	2010 est.	2011 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	19	28	30
11.5	Other personnel compensation .....	2	1	1
11.9	Total personnel compensation .....	21	29	31
12.1	Civilian personnel benefits .....	5	7	8
21.0	Travel and transportation of persons .....		1	1
23.2	Rental payments to others .....	3	6	5
23.3	Communications, utilities, and miscellaneous charges .....		1	1
25.1	Advisory and assistance services .....	22	31	29
25.2	Other services .....	85	102	95
25.3	Other purchases of goods and services from Government accounts .....	22		
25.4	Operation and maintenance of facilities .....		18	20
25.7	Operation and maintenance of equipment .....	1		2
31.0	Equipment .....	29	25	20
99.0	Direct obligations .....	188	220	212
99.0	Reimbursable obligations .....	1	2	3
99.9	Total new obligations .....	189	222	215

## Employment Summary

Identification code 70-0557-0-1-400		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	197	274	291

FEDERAL LAW ENFORCEMENT TRAINING  
CENTER

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Federal Law Enforcement Training Center, including materials and support costs of Federal law enforcement basic training; the purchase of not to exceed 117 vehicles for police-type use and hire of passenger motor vehicles; expenses for student athletic and related activities; the conduct of and participation in firearms matches and presentation of awards; public awareness and enhancement of community support of law enforcement training; room and board for student interns; a flat monthly reimbursement to employees authorized to use personal mobile phones for official duties; and services as authorized by section 3109 of title 5, United States Code; [\$239,356,000] \$239,919,000, of which up to [\$47,751,000] \$48,420,000 shall remain available until September 30, [2011] 2012, for materials and support costs of Federal law enforcement basic training; [of which \$300,000 shall remain available until expended for Federal law enforcement agencies participating in training accreditation, to be distributed as determined by the Federal Law Enforcement Training Center for the needs of participating agencies;] and of which not to exceed \$12,000 shall be for official reception and representation expenses: *Provided*, That the Center is authorized to obligate funds in anticipation of reimbursements from agencies receiving training sponsored by the Center, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available at the end of the fiscal year: *Provided further*, That section 1202(a) of Public Law 107-206 (42 U.S.C. 3771 note), as amended by Public Law [110-329] 111-83 ([122] 123 Stat. [3677] 2166), is further amended by striking "December 31, [2011] 2012" and inserting "December 31, [2012] 2013": *Provided further*, That the Federal Law Enforcement

Training Accreditation Board, including representatives from the Federal law enforcement community and non-Federal accreditation experts involved in law enforcement training, shall lead the Federal law enforcement training accreditation process to continue the implementation of measuring and assessing the quality and effectiveness of Federal law enforcement training programs, facilities, and instructors.】 *Provided further, That the Director of the Federal Law Enforcement Training Center shall schedule basic or advanced law enforcement training, or both, at all four training facilities under the control of the Federal Law Enforcement Training Center to ensure that such training facilities are operated at the highest capacity throughout the fiscal year.*

*For the additional amount, for necessary expenses funding Federal Law Enforcement Training Accreditation activities, \$1,419,000, of which \$300,000 shall remain available until expended to be distributed to Federal law enforcement agencies for expenses incurred participating in training accreditation: Provided further, That the Federal Law Enforcement Training Accreditation Board, including representatives from the Federal law enforcement community and non-Federal accreditation experts involved in law enforcement training, shall lead the Federal law enforcement training accreditation process to continue the implementation of measuring and assessing the quality and effectiveness of Federal law enforcement training programs, facilities, and instructors. (Department of Homeland Security Appropriations Act, 2010.)*

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

Identification code 70-0509-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Law Enforcement Training .....	249	259	208
00.02 Management and Administration .....			30
00.03 Accreditation .....			2
09.01 Reimbursable program .....	96	118	118
10.00 Total new obligations .....	345	377	358
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	31	20	
21.45 Adjustments to unobligated balance carried forward, start of year .....	-5		
22.00 New budget authority (gross) .....	338	357	358
22.10 Resources available from recoveries of prior year obligations .....	4		
23.90 Total budgetary resources available for obligation .....	368	377	358
23.95 Total new obligations .....	-345	-377	-358
23.98 Unobligated balance expiring or withdrawn .....	-3		
24.40 Unobligated balance carried forward, end of year .....	20		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	247	239	240
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	81	108	108
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	10	10	10
58.90 Spending authority from offsetting collections (total discretionary) .....	91	118	118
70.00 Total new budget authority (gross) .....	338	357	358
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	37	45	71
72.45 Adjustment to obligated balance, start of year .....	1		
73.10 Total new obligations .....	345	377	358
73.20 Total outlays (gross) .....	-331	-339	-358
73.40 Adjustments in expired accounts (net) .....	1	-2	-2
73.45 Recoveries of prior year obligations .....	-4		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-10	-10	-10
74.10 Change in uncollected customer payments from Federal sources (expired) .....	6		
74.40 Obligated balance, end of year .....	45	71	59
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	259	306	307
86.93 Outlays from discretionary balances .....	72	33	51
87.00 Total outlays (gross) .....	331	339	358

**Offsets:**

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-83	-108	-108
88.40 Non-Federal sources .....	-2		
88.90 Total, offsetting collections (cash) .....	-85	-108	-108
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-10	-10	-10
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	4		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	247	239	240
90.00 Outlays .....	246	231	250

The Federal Law Enforcement Training Center (FLETC) provides the necessary facilities, equipment, and support services for conducting advanced, specialized, and refresher training for Federal law enforcement personnel. FLETC personnel conduct the instructional programs for the basic law enforcement recruits and some advanced training based on agency requests. Additionally, law enforcement training is provided to certain State, local and foreign law enforcement personnel on a space-available basis. FLETC is the leading service provider for federal law enforcement training.

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

Identification code 70-0509-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	81	84	85
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	7	5	5
11.9 Total personnel compensation .....	90	91	92
12.1 Civilian personnel benefits .....	31	32	33
21.0 Travel and transportation of persons .....	8	10	7
22.0 Transportation of things .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	10	10	9
24.0 Printing and reproduction .....	1	2	2
25.2 Other services .....	73	68	60
26.0 Supplies and materials .....	13	21	18
31.0 Equipment .....	22	24	18
99.0 Direct obligations .....	249	259	240
99.0 Reimbursable obligations .....	96	118	118
99.9 Total new obligations .....	345	377	358

**Employment Summary**

Identification code 70-0509-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,058	1,103	1,103
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	110	110	110

**ACQUISITIONS, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES**

For acquisition of necessary additional real property and facilities, construction, and ongoing maintenance, facility improvements, and related expenses of the Federal Law Enforcement Training Center, **[\$43,456,000] \$38,456,000**, to remain available until expended: *Provided, That the Center is authorized to accept reimbursement to this appropriation from government agencies requesting the construction of special use facilities. (Department of Homeland Security Appropriations Act, 2010.)*

ACQUISITIONS, CONSTRUCTION, IMPROVEMENTS, AND RELATED  
EXPENSES—Continued

## Program and Financing (in millions of dollars)

Identification code 70-0510-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Direct program activity .....	38	118	67
09.00 Reimbursable program .....	73	73	162
10.00 Total new obligations .....	111	191	229
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	53	113	29
21.45 Adjustments to unobligated balance carried forward, start of year .....	38	.....	.....
22.00 New budget authority (gross) .....	132	107	200
22.10 Resources available from recoveries of prior year obligations ....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	224	220	229
23.95 Total new obligations .....	-111	-191	-229
24.40 Unobligated balance carried forward, end of year .....	113	29	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	86	43	38
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	56	64	162
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-10	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	46	64	162
70.00 Total new budget authority (gross) .....	132	107	200
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	29	7	68
72.45 Adjustment to obligated balance, start of year .....	-38	.....	.....
73.10 Total new obligations .....	111	191	229
73.20 Total outlays (gross) .....	-104	-130	-169
73.45 Recoveries of prior year obligations .....	-1	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	10	.....	.....
74.40 Obligated balance, end of year .....	7	68	128
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	34	13	23
86.93 Outlays from discretionary balances .....	70	117	146
87.00 Total outlays (gross) .....	104	130	169
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-56	-64	-162
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	10	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	86	43	38
90.00 Outlays .....	48	66	7

This account provides for the acquisition and related costs for the expansion and maintenance of the Federal Law Enforcement Training Center, to include funding for the Facilities Master Plan, Minor Construction and Maintenance, Environmental Compliance, and Communications Systems. The Master Plan provides the long range blueprint for expansion of facilities to meet the training requirements of over 85 Partner Organizations. Minor Construction and Maintenance provides alterations and maintenance funding for approximately 300 buildings at four locations (Glynco, Georgia; Artesia, New Mexico; Charleston, South Carolina; and Cheltenham, Maryland). Environmental Compliance funding is to ensure compliance with the EPA and State environmental laws and regulations. Communications Systems funding is to maintain and repair or replace the fiber optics telecommunications cable system.

## Object Classification (in millions of dollars)

Identification code 70-0510-0-1-751	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	4	5	4
32.0 Land and structures .....	34	113	63
99.0 Direct obligations .....	38	118	67
99.0 Reimbursable obligations .....	73	73	162
99.9 Total new obligations .....	111	191	229

## IMMIGRATION AND CUSTOMS ENFORCEMENT

## Federal Funds

## U.S. IMMIGRATION AND CUSTOMS ENFORCEMENT

## SALARIES AND EXPENSES

For necessary expenses for enforcement of immigration and customs laws, detention and removals, and investigations; and purchase and lease of up to 3,790 (2,350 for replacement only) police-type vehicles; **[\$5,342,134,000] \$5,439,100,000**, of which not to exceed \$7,500,000 shall be available until expended for conducting special operations under section 3131 of the Customs Enforcement Act of 1986 (19 U.S.C. 2081); of which not to exceed \$15,000 shall be for official reception and representation expenses; of which not to exceed \$1,000,000 shall be for awards of compensation to informants, to be accounted for solely under the certificate of the Secretary of Homeland Security; of which not less than \$305,000 shall be for promotion of public awareness of the child pornography tipline and anti-child exploitation activities; of which not less than \$5,400,000 shall be used to facilitate agreements consistent with section 287(g) of the Immigration and Nationality Act (8 U.S.C. 1357(g)); and of which not to exceed \$11,216,000 shall be available to fund or reimburse other Federal agencies for the costs associated with the care, maintenance, and repatriation of smuggled aliens unlawfully present in the United States: *Provided*, That none of the funds made available under this heading shall be available to compensate any employee for overtime in an annual amount in excess of \$35,000, except that the Secretary, or the designee of the Secretary, may waive that amount as necessary for national security purposes and in cases of immigration emergencies: *Provided further*, That of the total amount provided, \$15,770,000 shall be for activities in fiscal year **[2010] 2011** to enforce laws against forced child labor, of which not to exceed \$6,000,000 shall remain available until expended: *Provided further*, That of the total amount available, not less than \$1,500,000,000 shall be available to identify aliens convicted of a crime who may be deportable, and to remove them from the United States once they are judged deportable, of which \$200,000,000 shall remain available until September 30, 2011: *Provided further*, That the Secretary, or the designee of the Secretary, shall report to the Committees on Appropriations of the Senate and the House of Representatives, not later than 45 days after the end of each quarter of the fiscal year, on progress in implementing the preceding proviso and the funds obligated during that quarter to make that progress: *Provided further*, That the Secretary shall prioritize the identification and removal of aliens convicted of a crime by the severity of that crime: *Provided further*, That funding made available under this heading shall maintain a level of not less than 33,400 detention beds through September 30, 2010: *Provided further*, That of the total amount provided, not less than **[\$2,545,180,000] \$2,618,237,000** is for detention and removal operations, including transportation of unaccompanied minor aliens: *Provided further*, That of the total amount provided, \$7,300,000 shall remain available until September 30, **[2011] 2012**, for the Visa Security Program: *Provided further*, That none of the funds provided under this heading may be used to continue a delegation of law enforcement authority authorized under section 287(g) of the Immigration and Nationality Act (8 U.S.C. 1357(g)) if the Department of Homeland Security Inspector General determines that the terms of the agreement governing the delegation of authority have been violated: *Provided further*, That none of the funds provided under this heading may be used to continue any contract for the provision of detention services if the two most recent overall performance evaluations received by the contracted facility are less than "adequate" or the equivalent median

score in any subsequent performance evaluation system: ] *Provided further*, That nothing under this heading shall prevent U.S. Immigration and Customs Enforcement from exercising those authorities provided under immigration laws (as defined in section 101(a)(17) of the Immigration and Nationality Act (8 U.S.C. 1101(a)(17))) during priority operations pertaining to aliens convicted of a crime[; *Provided further*, That none of the funds provided under this heading may be obligated to collocate field offices of U.S. Immigration and Customs Enforcement until the Secretary of Homeland Security submits to the Committees on Appropriations of the Senate and the House of Representatives a plan for the nationwide implementation of the Alternatives to Detention Program that identifies: (1) the funds required for nationwide program implementation; (2) the timeframe for achieving nationwide program implementation; and (3) an estimate of the number of individuals who could be enrolled in a nationwide program]. (*Department of Homeland Security Appropriations Act, 2010.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 70-0540-0-1-751	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	99	99	99
01.99 Balance, start of year .....	99	99	99
<b>Receipts:</b>			
02.60 Breached Bond/detention Fund .....	52	75	75
02.61 Student and Exchange Visitor Fee .....	101	120	120
02.99 Total receipts and collections .....	153	195	195
04.00 Total: Balances and collections .....	252	294	294
<b>Appropriations:</b>			
05.00 Immigration and Customs Enforcement .....	-101	-120	-120
05.01 Immigration and Customs Enforcement .....	-52	-75	-75
05.99 Total appropriations .....	-153	-195	-195
07.99 Balance, end of year .....	99	99	99

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

Identification code 70-0540-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	5,342	5,342	5,439
09.01 Reimbursable program .....	144	297	300
10.00 Total new obligations .....	5,486	5,639	5,739
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	373	321	626
22.00 New budget authority (gross) .....	5,403	5,944	6,050
22.10 Resources available from recoveries of prior year obligations ....	26	.....	.....
22.30 Expired unobligated balance transfer to unexpired account .....	13	.....	.....
23.90 Total budgetary resources available for obligation .....	5,815	6,265	6,676
23.95 Total new obligations .....	-5,486	-5,639	-5,739
23.98 Unobligated balance expiring or withdrawn .....	-8	.....	.....
24.40 Unobligated balance carried forward, end of year .....	321	626	937
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	4,927	5,342	5,439
40.00 Appropriation (supplemental) .....	67	.....	.....
41.00 Transferred to other accounts .....	-8	.....	.....
42.00 Transferred from other accounts .....	11	.....	.....
43.00 Appropriation (total discretionary) .....	4,997	5,342	5,439
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	86	297	300
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	55	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	141	297	300
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	101	120	120
60.20 Appropriation (special fund) .....	52	75	75
60.20 Appropriation (special fund) .....	105	110	116
62.00 Transferred from other accounts .....	7	.....	.....
62.50 Appropriation (total mandatory) .....	265	305	311
70.00 Total new budget authority (gross) .....	5,403	5,944	6,050

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,809	1,788	1,421
73.10	Total new obligations .....	5,486	5,639	5,739
73.20	Total outlays (gross) .....	-5,372	-6,006	-6,107
73.40	Adjustments in expired accounts (net) .....	-120	.....	.....
73.45	Recoveries of prior year obligations .....	-26	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-55	.....	.....
74.10	Change in uncollected customer payments from Federal sources (expired) .....	66	.....	.....
74.40	Obligated balance, end of year .....	1,788	1,421	1,053

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	3,883	4,017	4,125
86.93	Outlays from discretionary balances .....	1,225	1,685	1,672
86.97	Outlays from new mandatory authority .....	159	244	249
86.98	Outlays from mandatory balances .....	105	60	61
87.00	Total outlays (gross) .....	5,372	6,006	6,107

<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-145	-297	-300
88.40	Non-Federal sources .....	-12	.....	.....
88.90	Total, offsetting collections (cash) .....	-157	-297	-300
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-55	.....	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	71	.....	.....

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	5,262	5,647	5,750
90.00	Outlays .....	5,215	5,709	5,807

As the largest investigative arm of the Department of Homeland Security, Immigration and Customs Enforcement (ICE) brings a unified and coordinated focus to the enforcement of Federal immigration and customs laws.

The Budget supports ICE's mission to enforce immigration and customs laws. It funds all aspects of immigration and customs enforcement, including the Secure Communities program, which support the identification and removal of criminal aliens. The Budget takes steps towards improving management and operations at ICE by optimizing the effectiveness and efficiency of its workforce and operations.

ICE works to protect the United States and its people by deterring, interdicting, and investigating threats arising from the movement of people and goods into and out of the United States. Major programs funded by the Salaries and Expenses appropriation include:

**Investigations.**—Responsible for investigating a range of issues, including human smuggling and trafficking; weapons, narcotics and all other contraband smuggling; export enforcement, such as investigating illegal arms exports and exports of dual-use equipment that may threaten national security; financial crimes, such as money laundering, bulk cash smuggling, and other financial crimes; customs fraud and intellectual property rights violations; cybercrime; immigration crimes; child pornography and child sex tourism; and human rights violations.

**Intelligence.**—Responsible for the collection, analysis, and dissemination of strategic and tactical intelligence data for use by the operational elements of ICE and DHS.

**Detention and Removal.**—Responsible for promoting the public safety and national security by ensuring the departure from the United States of all removable aliens through the fair enforcement of the nation's immigration laws.

**International Affairs.**—Responsible for investigating violations involving contraband smuggling, immigration violations, money

U.S. IMMIGRATION AND CUSTOMS ENFORCEMENT—Continued  
laundering, arms/technology trafficking, child sexual exploitation and cyber crimes overseas.

**Principal Legal Advisor.**—Serves as the legal representative for the U.S. Government at immigration court hearings, and provides the legal advice, training, and services required to support the ICE mission while defending the immigration laws of the United States.

**Secure Communities Comprehensive Identification and Removal of Criminal Aliens (SC/CIRCA).**—Coordinates the planning and operational activities devoted to criminal alien enforcement within ICE. Through SC/CIRCA, ICE is leveraging technology to increase national security and community safety by working with State and local law enforcement agencies to identify, process, and remove removable criminal aliens, beginning with those who pose the greatest known risk to public safety.

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

Identification code 70-0540-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,343	1,525	1,525
11.3 Other than full-time permanent .....	22	60	60
11.5 Other personnel compensation .....	304	395	395
11.8 Special personal services payments .....		2	2
11.9 Total personnel compensation .....	1,669	1,982	1,982
12.1 Civilian personnel benefits .....	641	529	648
21.0 Travel and transportation of persons .....	241	205	205
22.0 Transportation of things .....	19	22	22
23.1 Rental payments to GSA .....	215	223	223
23.2 Rental payments to others .....	2	28	28
23.3 Communications, utilities, and miscellaneous charges .....	90	54	54
25.1 Advisory and assistance services .....	339	347	345
25.2 Other services .....	669	588	592
25.3 Other purchases of goods and services from Government accounts .....	26	84	84
25.4 Operation and maintenance of facilities .....	998	823	799
25.6 Medical care .....	139	110	110
25.7 Operation and maintenance of equipment .....	77	57	57
25.8 Subsistence and support of persons .....		41	41
26.0 Supplies and materials .....	98	77	77
31.0 Equipment .....	104	158	158
32.0 Land and structures .....		10	10
42.0 Insurance claims and indemnities .....	2	2	2
91.0 Unvouchered .....	9	2	2
99.0 Direct obligations .....	5,338	5,342	5,439
99.0 Reimbursable obligations .....	144	294	297
99.5 Below reporting threshold .....	4	3	3
99.9 Total new obligations .....	5,486	5,639	5,739

**Employment Summary**

Identification code 70-0540-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	17,354	20,233	19,939
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	278	340	340

**AUTOMATION MODERIZATION**

**[(INCLUDING TRANSFER OF FUNDS)]**

For expenses of immigration and customs enforcement automated systems, **[\$90,000,000]** \$84,700,000, to remain available until expended: *Provided*, That of the funds made available under this heading, \$10,000,000 shall not be obligated until the Committees on Appropriations of the Senate and the House of Representatives receive an expenditure plan prepared by the Secretary of Homeland Security: *Provided further*, That of the total amount provided under this heading, up to \$10,000,000 may be transferred to U.S. Immigration and Customs Enforcement

"Salaries and Expenses" account for data center migration]. (Department of Homeland Security Appropriations Act, 2010.)

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

Identification code 70-0543-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	59	90	85
10.00 Total new obligations .....	59	90	85
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	22	40	40
22.00 New budget authority (gross) .....	77	90	85
23.90 Total budgetary resources available for obligation .....	99	130	125
23.95 Total new obligations .....	-59	-90	-85
24.40 Unobligated balance carried forward, end of year .....	40	40	40
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	77	90	85
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	41	64	79
73.10 Total new obligations .....	59	90	85
73.20 Total outlays (gross) .....	-36	-75	-85
74.40 Obligated balance, end of year .....	64	79	79
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	11	18	17
86.93 Outlays from discretionary balances .....	25	57	68
87.00 Total outlays (gross) .....	36	75	85
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	77	90	85
90.00 Outlays .....	36	75	85

**Automation Modernization.**—Automation Modernization strengthens information availability, while improving information sharing across DHS, ICE, and other partner organizations in a fully secure IT environment. Automation Modernization includes several projects, including: (1) ATLAS IT Infrastructure; (2) ICE Law Enforcement Systems Modernization; (3) Financial System Modernization; (4) DRO Modernization; (5) Electronic Health Records; and (6) IIDS Information Sharing System.

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

Identification code 70-0543-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	4
12.1 Civilian personnel benefits .....			1
25.1 Advisory and assistance services .....	20	40	44
25.2 Other services .....			2
25.3 Other purchases of goods and services from Government accounts .....			1
26.0 Supplies and materials .....			3
31.0 Equipment .....	36	48	30
99.0 Direct obligations .....	58	90	85
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	59	90	85

**Employment Summary**

Identification code 70-0543-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	12	19	36



CONSTRUCTION

For necessary expenses to plan, construct, renovate, equip, and maintain buildings and facilities necessary for the administration and enforcement of the laws relating to customs and immigration, \$4,818,000, to remain available until expended: *Provided*, That none of the funds made available in this Act may be used to solicit or consider any request to privatize facilities currently owned by the United States Government and used to detain aliens unlawfully present in the United States until the Committees on Appropriations of the Senate and the House of Representatives receive a plan for carrying out that privatization. (Department of Homeland Security Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 70-0545-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	21	5	.....
10.00 Total new obligations .....	21	5	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	35	23	23
22.00 New budget authority (gross) .....	5	5	.....
22.10 Resources available from recoveries of prior year obligations .....	4	.....	.....
23.90 Total budgetary resources available for obligation .....	44	28	23
23.95 Total new obligations .....	-21	-5	.....
24.40 Unobligated balance carried forward, end of year .....	23	23	23
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5	5	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	103	102	94
73.10 Total new obligations .....	21	5	.....
73.20 Total outlays (gross) .....	-18	-13	-15
73.45 Recoveries of prior year obligations .....	-4	.....	.....
74.40 Obligated balance, end of year .....	102	94	79
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	.....
86.93 Outlays from discretionary balances .....	17	12	15
87.00 Total outlays (gross) .....	18	13	15
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	5	.....
90.00 Outlays .....	18	13	15

**Construction.**—The funding within this account can be used for the acquisition, construction, and maintenance of ICE facilities. ICE requests no additional funding for 2011. ICE will use carry-forward resources to perform necessary repairs of facilities and other related expenditures.

Object Classification (in millions of dollars)

Identification code 70-0545-0-1-751	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	.....	.....
25.4 Operation and maintenance of facilities .....	20	5	.....
99.9 Total new obligations .....	21	5	.....

Employment Summary

Identification code 70-0545-0-1-751	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	9	.....	.....

CUSTOMS AND BORDER PROTECTION

Federal Funds

U.S. CUSTOMS AND BORDER PROTECTION

SALARIES AND EXPENSES

For necessary expenses for enforcement of laws relating to border security, immigration, customs, agricultural inspections and regulatory activities related to plant and animal imports, and transportation of unaccompanied minor aliens; purchase and lease of up to [4,500] 8,000 ([4,000] 7,000 for replacement only) police-type vehicles; and contracting with individuals for personal services abroad; [\$8,064,713,000] \$8,207,986,000, of which [\$3,226,000] \$3,274,000 shall be derived from the Harbor Maintenance Trust Fund for administrative expenses related to the collection of the Harbor Maintenance Fee pursuant to section 9505(c)(3) of the Internal Revenue Code of 1986 (26 U.S.C. 9505(c)(3)) and notwithstanding section 1511(e)(1) of the Homeland Security Act of 2002 (6 U.S.C. 551(e)(1)); of which not to exceed \$45,000 shall be for official reception and representation expenses; of which not less than [\$309,629,000] \$298,330,000 shall be for Air and Marine Operations; of which such sums as become available in the Customs User Fee Account, except sums subject to section 13031(f)(3) of the Consolidated Omnibus Budget Reconciliation Act of 1985 (19 U.S.C. 58c(f)(3)), shall be derived from that account; of which not to exceed \$150,000 shall be available for payment for rental space in connection with preclearance operations; of which not to exceed \$1,000,000 shall be for awards of compensation to informants, to be accounted for solely under the certificate of the Secretary of Homeland Security; and of which not more than \$800,000 shall be for procurement of portable solar charging rechargeable battery systems; *Provided*, That for fiscal year [2010] 2011, the overtime limitation prescribed in section 5(c)(1) of the Act of February 13, 1911 (19 U.S.C. 267(c)(1)) shall be \$35,000; and notwithstanding any other provision of law, none of the funds appropriated by this Act may be available to compensate any employee of U.S. Customs and Border Protection for overtime, from whatever source, in an amount that exceeds such limitation, except in individual cases determined by the Secretary of Homeland Security, or the designee of the Secretary, to be necessary for national security purposes, to prevent excessive costs, or in cases of immigration emergencies; *Provided further*, That of the total amount provided, \$1,700,000 shall remain available until September 30, 2011, for the Global Advanced Passenger Information/Passenger Name Record Program. (Department of Homeland Security Appropriations Act, 2010.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-0530-0-1-999	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	877	876	1,160
01.99 Balance, start of year .....	877	876	1,160
Receipts:			
02.20 User Fees for Customs Services at Small Airports .....	8	8	8
02.60 Immigration User Fee .....	.....	5	5
02.61 Immigration User Fee .....	602	578	598
02.62 Land Border Inspection Fee .....	27	35	37
02.63 Immigrant Enforcement Account .....	1	2	2
02.64 US Customs User Fees Account, Conveyance/Passenger/Other .....	370	430	450
02.65 US Customs User Fees Account, Merchandise Processing .....	1,256	1,539	1,700
02.99 Total receipts and collections .....	2,264	2,597	2,800
04.00 Total: Balances and collections .....	3,141	3,473	3,960
Appropriations:			
05.00 Immigration and Customs Enforcement .....	-105	-110	-116
05.01 Customs and Border Protection .....	-8	-7	-8
05.02 Customs and Border Protection .....	-1,256	-1,292	-1,343
05.03 Customs and Border Protection .....	-27	-27	-29
05.04 Customs and Border Protection .....	-498	-502	-525
05.05 Customs and Border Protection .....	-1	-1	-1
05.06 Customs and Border Protection .....	-370	-374	-391
05.07 Customs and Border Protection .....	.....	.....	-3
05.99 Total appropriations .....	-2,265	-2,313	-2,416
07.99 Balance, end of year .....	876	1,160	1,544

**U.S. CUSTOMS AND BORDER PROTECTION—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 70-0530-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Headquarters M&A .....	1,314	1,418	1,416
00.02 Border Security, at POEs .....	4,002	3,973	4,194
00.03 Border Security, between POEs .....	3,522	3,587	3,575
00.04 Air & Marine .....	266	310	298
09.00 Reimbursable program .....	1,513	1,513	1,513
10.00 Total new obligations .....	10,617	10,801	10,996
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,049	1,050	1,016
22.00 New budget authority (gross) .....	10,575	10,767	10,888
22.10 Resources available from recoveries of prior year obligations .....	46		
22.21 Unobligated balance transferred to other accounts .....	-16		
22.22 Unobligated balance transferred from other accounts .....	20		
22.30 Expired unobligated balance transfer to unexpired account .....	6		
23.90 Total budgetary resources available for obligation .....	11,680	11,817	11,904
23.95 Total new obligations .....	-10,617	-10,801	-10,996
23.98 Unobligated balance expiring or withdrawn .....	-13		
24.40 Unobligated balance carried forward, end of year .....	1,050	1,016	908
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	6,551	6,770	6,862
40.20 Appropriation (Small Airports) .....	8	7	8
40.20 Appropriation (MPF) .....	1,256	1,292	1,343
40.26 Appropriation (harbor maint fee) .....	3	3	3
42.00 Transferred from other accounts .....	2		
43.00 Appropriation (total discretionary) .....	7,820	8,072	8,216
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	1,422	1,479	1,405
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	90		
58.90 Spending authority from offsetting collections (total discretionary) .....	1,512	1,479	1,405
<b>Mandatory:</b>			
60.20 Appropriation (Land Border) .....	27	27	29
60.20 Appropriation (User Fee) .....	498	502	525
60.20 Appropriation (Enforcement fines) .....	1	1	1
60.20 Appropriation (COBRA) .....	370	374	391
60.20 Appropriation (Global Entry) .....			3
62.00 Transferred from other accounts .....	347	312	318
62.50 Appropriation (total mandatory) .....	1,243	1,216	1,267
70.00 Total new budget authority (gross) .....	10,575	10,767	10,888
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,896	1,794	1,544
73.10 Total new obligations .....	10,617	10,801	10,996
73.20 Total outlays (gross) .....	-10,659	-11,051	-11,047
73.40 Adjustments in expired accounts (net) .....	-96		
73.45 Recoveries of prior year obligations .....	-46		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-90		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	172		
74.40 Obligated balance, end of year .....	1,794	1,544	1,493
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8,020	8,701	8,755
86.93 Outlays from discretionary balances .....	1,664	1,134	1,028
86.97 Outlays from new mandatory authority .....	762	1,216	1,264
86.98 Outlays from mandatory balances .....	213		
87.00 Total outlays (gross) .....	10,659	11,051	11,047
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-1,539	-1,479	-1,405
88.40 Non-Federal sources .....	-29		
88.90 Total, offsetting collections (cash) .....	-1,568	-1,479	-1,405
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-90		

88.96	Portion of offsetting collections (cash) credited to expired accounts .....	146		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	9,063	9,288	9,483
90.00	Outlays .....	9,091	9,572	9,642

Among the missions at the Department of Homeland Security, U.S. Customs and Border Protection (CBP) is responsible for securing America's borders, while facilitating legitimate trade and travel. CBP is responsible for inspecting travelers at land, sea, and air ports-of-entry for immigration, customs, and agriculture compliance, as well as interdicting illegal crossers between ports-of-entry. CBP is responsible for enforcing the laws regarding admission of foreign-born persons into the United States; identifying and apprehending aliens; and ensuring that all goods and persons entering and exiting the United States do so legally.

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

Identification code 70-0530-0-1-999	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	3,519	3,902	4,303
11.3	Other than full-time permanent .....	19	30	31
11.5	Other personnel compensation .....	979	1,100	1,132
11.8	Special personal services payments .....		1	2
11.9	Total personnel compensation .....	4,517	5,033	5,468
12.1	Civilian personnel benefits .....	1,727	1,778	1,827
13.0	Benefits for former personnel .....	2	1	1
21.0	Travel and transportation of persons .....	172	139	80
22.0	Transportation of things .....	15	15	15
23.1	Rental payments to GSA .....	337	363	363
23.2	Rental payments to others .....	17	9	10
23.3	Communications, utilities, and miscellaneous charges .....	135	145	141
24.0	Printing and reproduction .....	14	13	13
25.1	Advisory and assistance services .....	41	47	47
25.2	Other services .....	902	736	572
25.3	Other purchases of goods and services from Government accounts .....	133	177	185
25.4	Operation and maintenance of facilities .....	150	129	129
25.5	Research and development contracts .....		10	4
25.6	Medical care .....	23	15	17
25.7	Operation and maintenance of equipment .....	143	152	157
25.8	Subsistence and support of persons .....	4	4	4
26.0	Supplies and materials .....	186	166	147
31.0	Equipment .....	580	353	300
32.0	Land and structures .....	2		
42.0	Insurance claims and indemnities .....	3	3	3
91.0	Unvouchered .....	1		
99.0	Direct obligations .....	9,104	9,288	9,483
99.0	Reimbursable obligations .....	1,513	1,513	1,513
99.9	Total new obligations .....	10,617	10,801	10,996

**Employment Summary**

Identification code 70-0530-0-1-999	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	44,955	48,330	49,004
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	9,011	9,630	9,205

**BORDER SECURITY FENCING, INFRASTRUCTURE, AND TECHNOLOGY**

For expenses for border security fencing, infrastructure, and technology, **[\$800,000,000] \$574,173,000**, to remain available until expended: *Provided*, That of the total amount made available under this heading, \$75,000,000 shall not be obligated until the Committees on Appropriations of the Senate and the House of Representatives receive and approve a plan for expenditure, prepared by the Secretary of Homeland Security, reviewed by the Government Accountability Office, and submitted not later than 90 days after the date of the enactment of this Act, for a program to establish and maintain a security barrier along the borders of

the United States, of fencing and vehicle barriers where practicable, and of other forms of tactical infrastructure and technology, that includes—】

【(1) a detailed accounting of the program's implementation to date for all investments, including technology and tactical infrastructure, for funding already expended relative to system capabilities or services, system performance levels, mission benefits and outcomes, milestones, cost targets, program management capabilities, identification of the maximum investment, including life-cycle costs, related to the Secure Border Initiative program or any successor program, and description of the methodology used to obtain these cost figures;】

【(2) a description of how specific projects will further the objectives of the Secure Border Initiative, as defined in the Department of Homeland Security Secure Border Plan, and how the expenditure plan allocates funding to the highest priority border security needs;】

【(3) an explicit plan of action defining how all funds are to be obligated to meet future program commitments, with the planned expenditure of funds linked to the milestone-based delivery of specific capabilities, services, performance levels, mission benefits and outcomes, and program management capabilities;】

【(4) an identification of staffing, including full-time equivalents, contractors, and detailees, by program office;】

【(5) a description of how the plan addresses security needs at the Northern border and ports of entry, including infrastructure, technology, design and operations requirements, specific locations where funding would be used, and priorities for Northern border activities;】

【(6) a report on budget, obligations and expenditures, the activities completed, and the progress made by the program in terms of obtaining operational control of the entire border of the United States;】

【(7) a listing of all open Government Accountability Office and Office of Inspector General recommendations related to the program and the status of Department of Homeland Security actions to address the recommendations, including milestones to fully address such recommendations;】

【(8) a certification by the Chief Procurement Officer of the Department including all supporting documents or memoranda, and documentation and a description of the investment review processes used to obtain such certifications, that—】

【(A) the program has been reviewed and approved in accordance with the investment management process of the Department, and that the process fulfills all capital planning and investment control requirements and reviews established by the Office of Management and Budget, including as provided in Circular A-11, part 7;】

【(B) the plans for the program comply with the Federal acquisition rules, requirements, guidelines, and practices, and a description of the actions being taken to address areas of non-compliance, the risks associated with such actions, together with any plans for addressing these risks, and the status of the implementation of such actions; and】

【(C) procedures to prevent conflicts of interest between the prime integrator and major subcontractors are established and that the Secure Border Initiative Program Office has adequate staff and resources to effectively manage the Secure Border Initiative program and all contracts under such program, including the exercise of technical oversight;】

【(9) a certification by the Chief Information Officer of the Department including all supporting documents or memoranda, and documentation and a description of the investment review processes used to obtain such certifications that—】

【(A) the system architecture of the program has been determined to be sufficiently aligned with the information systems enterprise architecture of the Department to minimize future rework, including a description of all aspects of the architectures that were or were not assessed in making the alignment determination, the date of the alignment determination, and any known areas of misalignment together with the associated risks and corrective actions to address any such areas;】

【(B) the program has a risk management process that regularly and proactively identifies, evaluates, mitigates, and monitors risks throughout the system life-cycle and communicates high-risk conditions to U.S. Customs and Border Protection and Department of Homeland Security investment decision-makers, as well as a listing

of all the program's high risks and the status of efforts to address such risks; and】

【(C) an independent verification and validation agent is currently under contract for the projects funded under this heading;】

【(10) a certification by the Chief Human Capital Officer of the Department that the human capital needs of the Secure Border Initiative program are being addressed so as to ensure adequate staff and resources to effectively manage the Secure Border Initiative; and】

【(11) an analysis by the Secretary for each segment, defined as not more than 15 miles, of fencing or tactical infrastructure, of the selected approach compared to other, alternative means of achieving operational control, including cost, level of operational control, possible unintended effects on communities, and other factors critical to the decisionmaking process;】

【*Provided further*, That the Secretary shall report to the Committees on Appropriations of the Senate and the House of Representatives on the progress of the program, and obligations and expenditures for all outstanding task orders, as well as specific objectives to be achieved through the award of current and remaining task orders planned for the balance of available appropriations, at least 15 days before the award of any task order requiring an obligation of funds in an amount greater than \$25,000,000 and before the award of a task order that would cause cumulative obligations of funds to exceed 50 percent of the total amount appropriated: *Provided further*, That none of the funds made available under this heading may be obligated unless the Department has complied with section 102(b)(1)(C)(i) of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1103 note), and the Secretary certifies such to the Committees on Appropriations of the Senate and the House of Representatives: *Provided further*, That none of the funds made available under this heading may be obligated for any project or activity for which the Secretary has exercised waiver authority pursuant to section 102(c) of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1103 note) until 15 days have elapsed from the date of the publication of the decision in the Federal Register】. (*Department of Homeland Security Appropriations Act, 2010.*)

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

Identification code 70-0533-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Program Management .....	68	499	69
00.02 Development and Deployment .....	443	508	336
00.03 Operations and Maintenance .....	112	200	169
10.00 Total new obligations .....	623	1,207	574
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	152	407	.....
22.00 New budget authority (gross) .....	845	800	574
22.10 Resources available from recoveries of prior year obligations ...	33	.....	.....
23.90 Total budgetary resources available for obligation .....	1,030	1,207	574
23.95 Total new obligations .....	-623	-1,207	-574
24.40 Unobligated balance carried forward, end of year .....	407	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	875	800	574
41.00 Transferred to other accounts .....	-30	.....	.....
43.00 Appropriation (total discretionary) .....	845	800	574
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,581	505	587
73.10 Total new obligations .....	623	1,207	574
73.20 Total outlays (gross) .....	-1,666	-1,125	-737
73.45 Recoveries of prior year obligations .....	-33	.....	.....
74.40 Obligated balance, end of year .....	505	587	424
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	159	400	287
86.93 Outlays from discretionary balances .....	1,507	725	450
87.00 Total outlays (gross) .....	1,666	1,125	737

**BORDER SECURITY FENCING, INFRASTRUCTURE, AND TECHNOLOGY—Continued**  
**Program and Financing—Continued**

Identification code 70-0533-0-1-751	2009 actual	2010 est.	2011 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	845	800	574
90.00 Outlays .....	1,666	1,125	737

The DHS Secure Border Initiative (SBI) is a comprehensive, multi-year plan to secure the borders of the United States and reduce illegal cross border activities such as smuggling of economic migrants, illegal drugs, and articles and people with terrorist intent. Within this broader SBI framework, the SBInet Program is responsible for acquisition, development, installation and integration of technologies to provide (1) surveillance and detection tools for situational awareness; (2) command, control, and intelligence tools; and, (3) a communications infrastructure needed to augment the DHS ONENET communications network to transport sensor information to/from field and headquarters elements. The initial focus of the SBInet Program is to mitigate or eliminate the clear and pressing vulnerabilities existing along the U.S. southwest border between the ports of entry. Along the southwest border, the threat is most grave in the Arizona sectors, and as such, SBInet's initial development and deployments will be focused in this area. Over time, the SBInet Program will evolve a solution, when combined with tactical infrastructure and personnel, to enable DHS to gain and maintain effective control of the U.S. land borders.

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

Identification code 70-0533-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	12	28	21
12.1 Civilian personnel benefits .....	3	7	5
21.0 Travel and transportation of persons .....	2	2	.....
23.2 Rental payments to others .....	1	1	.....
23.3 Communications, utilities, and miscellaneous charges .....	9	21	14
25.2 Other services .....	214	419	219
25.3 Other purchases of goods and services from Government accounts .....	8	17	6
25.4 Operation and maintenance of facilities .....	220	400	198
25.7 Operation and maintenance of equipment .....	.....	5	2
26.0 Supplies and materials .....	3	6	4
31.0 Equipment .....	44	108	42
32.0 Land and structures .....	62	112	37
41.0 Grants, subsidies, and contributions .....	45	81	26
99.9 Total new obligations .....	623	1,207	574

**Employment Summary**

Identification code 70-0533-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	183	200	200

**AUTOMATION MODERNIZATION**

For expenses for U.S. Customs and Border Protection automated systems, **[\$422,445,000]** **\$347,575,000**, to remain available until expended, of which not less than **[\$227,960,000]** **\$153,090,000** shall be for the development of the Automated Commercial Environment **]: Provided**, That of the total amount made available under this heading, \$50,000,000 may not be obligated for the Automated Commercial Environment program until 30 days after the Committees on Appropriations of the Senate and the House of Representatives receive a report on the results to date and plans for the program from the Department of Homeland Security **]. (Department of Homeland Security Appropriations Act, 2010.)**

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

Identification code 70-0531-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 ACE .....	301	280	153
00.03 COPPs .....	188	226	195
10.00 Total new obligations .....	489	506	348
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	54	84	.....
22.00 New budget authority (gross) .....	511	422	348
22.10 Resources available from recoveries of prior year obligations .....	8	.....	.....
23.90 Total budgetary resources available for obligation .....	573	506	348
23.95 Total new obligations .....	-489	-506	-348
24.40 Unobligated balance carried forward, end of year .....	84	.....	.....
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	511	422	348
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	247	242	386
73.10 Total new obligations .....	489	506	348
73.20 Total outlays (gross) .....	-486	-362	-380
73.45 Recoveries of prior year obligations .....	-8	.....	.....
74.40 Obligated balance, end of year .....	242	386	354
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	256	228	188
86.93 Outlays from discretionary balances .....	230	134	192
87.00 Total outlays (gross) .....	486	362	380
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	511	422	348
90.00 Outlays .....	486	362	380

The Automation Modernization account is divided into two program and project activities, the Automated Commercial Environment (ACE) and Critical Operations Protection and Processing Support (COPPS). The funding for information technology initiatives as well as maintenance of the existing information technology infrastructure at CBP resides in this account. ACE is being developed and deployed in increments and will replace the current trade management system, the Automated Commercial System (ACS). ACE will provide tools and enhance the business processes that are essential to securing U.S. borders while ensuring the efficient processing of legitimate goods. COPPS provides nearly all the CBP Information Technology (IT) infrastructure to operate and maintain mission-critical IT systems requisite to secure the borders while facilitating legitimate trade and travel.

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

Identification code 70-0531-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	7	7
12.1 Civilian personnel benefits .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	21	22	21
25.2 Other services .....	233	249	128
25.7 Operation and maintenance of equipment .....	85	76	69
31.0 Equipment .....	143	150	121
99.9 Total new obligations .....	489	506	348

**Employment Summary**

Identification code 70-0531-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			

1001	Civilian full-time equivalent employment .....	63	63	63
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CONSTRUCTION AND FACILITIES MANAGEMENT

(CANCELLATION)

For necessary expenses to plan, acquire, construct, renovate, equip, and maintain buildings and facilities necessary for the administration and enforcement of the laws relating to customs, immigration, and border security, **[\$319,570,000] \$275,740,000**, to remain available until expended; of which \$39,700,000 shall be for constructing and equipping the Advanced Training Center; and of which not more than \$3,500,000 shall be for acquisition, design, and construction of U.S. Customs and Border Protection Air and Marine facilities at El Paso International Airport, Texas: *Provided*, That for fiscal year 2011 and thereafter, the annual budget submission of U.S. Customs and Border Protection for "Construction and Facilities Management" shall, in consultation with the General Services Administration, include a detailed 5-year plan for all Federal land border port of entry projects with a yearly update of total projected future funding needs delineated by land port of entry.

*Of the unobligated balances available under the heading "Construction" appropriated for construction projects in prior year appropriations, \$99,772,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Homeland Security Appropriations Act, 2010.)*

Program and Financing (in millions of dollars)

Identification code 70-0532-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Construction .....	615	264	.....
00.02 Program Oversight .....	.....	37	37
00.03 Facilities Construction and Sustainment .....	.....	282	239
10.00 Total new obligations .....	615	583	276
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	171	447	184
22.00 New budget authority (gross) .....	823	320	176
22.10 Resources available from recoveries of prior year obligations ...	68	.....	.....
23.90 Total budgetary resources available for obligation .....	1,062	767	360
23.95 Total new obligations .....	-615	-583	-276
24.40 Unobligated balance carried forward, end of year .....	447	184	84
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	823	320	276
40.36 Unobligated balance permanently reduced .....	.....	.....	-100
43.00 Appropriation (total discretionary) .....	823	320	176
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	636	938	1,101
73.10 Total new obligations .....	615	583	276
73.20 Total outlays (gross) .....	-243	-420	-589
73.40 Adjustments in expired accounts (net) .....	-2	.....	.....
73.45 Recoveries of prior year obligations .....	-68	.....	.....
74.40 Obligated balance, end of year .....	938	1,101	788
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	21	96	83
86.93 Outlays from discretionary balances .....	222	324	506
87.00 Total outlays (gross) .....	243	420	589
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	823	320	176
90.00 Outlays .....	243	420	589

CBP has consolidated all multi-year facilities-related funding into a single account, so that the agency can consistently plan,

finance, and manage its multifaceted facilities portfolio to best fulfill the driving mission needs. The consolidation of these budget activities will allow CBP to best fulfill the driving mission needs.

Object Classification (in millions of dollars)

Identification code 70-0532-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
22.0 Transportation of things .....	1	1	.....
23.3 Communications, utilities, and miscellaneous charges .....	.....	10	10
25.2 Other services .....	13	60	51
25.3 Other purchases of goods and services from Government accounts .....	5	194	191
25.4 Operation and maintenance of facilities .....	183	60	.....
25.7 Operation and maintenance of equipment .....	1	9	9
26.0 Supplies and materials .....	.....	1	1
31.0 Equipment .....	15	32	14
32.0 Land and structures .....	397	216	.....
99.9 Total new obligations .....	615	583	276

AIR AND MARINE INTERDICTION, OPERATIONS, MAINTENANCE, AND PROCUREMENT

For necessary expenses for the operations, maintenance, and procurement of marine vessels, aircraft, unmanned aircraft systems, and other related equipment of the air and marine program, including operational training and mission-related travel, **[and rental payments for facilities occupied by the air or marine interdiction and demand reduction programs,]** the operations of which include the following: the interdiction of narcotics and other goods; the provision of support to Federal, State, and local agencies in the enforcement or administration of laws enforced by the Department of Homeland Security; and at the discretion of the Secretary of Homeland Security, the provision of assistance to Federal, State, and local agencies in other law enforcement and emergency humanitarian efforts, **[\$519,826,000] \$503,251,000**, to remain available until expended: *Provided*, That no aircraft or other related equipment, with the exception of aircraft that are one of a kind and have been identified as excess to U.S. Customs and Border Protection requirements and aircraft that have been damaged beyond repair, shall be transferred to any other Federal agency, department, or office outside of the Department of Homeland Security during fiscal year **[2010] 2011** without the prior **[approval of]** notice to the Committees on Appropriations of the Senate and the House of Representatives. *(Department of Homeland Security Appropriations Act, 2010.)*

Program and Financing (in millions of dollars)

Identification code 70-0544-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operations and Maintenance .....	384	436	371
00.02 Procurement .....	249	225	132
09.00 Reimbursable program .....	7	13	13
10.00 Total new obligations .....	640	674	516
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	183	141	.....
22.00 New budget authority (gross) .....	540	533	516
22.10 Resources available from recoveries of prior year obligations ...	58	.....	.....
23.90 Total budgetary resources available for obligation .....	781	674	516
23.95 Total new obligations .....	-640	-674	-516
24.40 Unobligated balance carried forward, end of year .....	141	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	533	520	503
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	7	13	13
70.00 Total new budget authority (gross) .....	540	533	516
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	697	743	1,052

**AIR AND MARINE INTERDICTION, OPERATIONS, MAINTENANCE, AND  
PROCUREMENT—Continued**  
**Program and Financing—Continued**

Identification code 70-0544-0-1-751	2009 actual	2010 est.	2011 est.
73.10 Total new obligations .....	640	674	516
73.20 Total outlays (gross) .....	-536	-365	-540
73.45 Recoveries of prior year obligations .....	-58		
74.40 Obligated balance, end of year .....	743	1,052	1,028
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	173	220	214
86.93 Outlays from discretionary balances .....	363	145	326
87.00 Total outlays (gross) .....	536	365	540
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-7	-13	-13
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	533	520	503
90.00 Outlays .....	529	352	527

The Air and Marine Interdiction, Operations, Maintenance, and Procurement account funds the operations, maintenance, lease, and procurement of marine vessels, aircraft, unmanned aircraft systems, and other related equipment of the air and marine program.

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

Identification code 70-0544-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	19	24	28
22.0 Transportation of things .....	2	2	2
23.2 Rental payments to others .....	10	2	
23.3 Communications, utilities, and miscellaneous charges .....	7	8	3
25.1 Advisory and assistance services .....	8	2	
25.2 Other services .....	31	300	275
25.3 Other purchases of goods and services from Government accounts .....	68	15	
25.4 Operation and maintenance of facilities .....	6	1	
25.7 Operation and maintenance of equipment .....	193	43	
26.0 Supplies and materials .....	110	134	115
31.0 Equipment .....	179	130	80
99.0 Direct obligations .....	633	661	503
99.0 Reimbursable obligations .....	7	13	13
99.9 Total new obligations .....	640	674	516

**REFUNDS, TRANSFERS, AND EXPENSES OF OPERATION, PUERTO RICO**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 70-5687-0-2-806	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.00 Deposits, Duties, and Taxes, Puerto Rico .....	84	92	94
04.00 Total: Balances and collections .....	84	92	94
<b>Appropriations:</b>			
05.00 Refunds, Transfers, and Expenses of Operation, Puerto Rico .....	-84	-92	-90
07.99 Balance, end of year .....			4

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

Identification code 70-5687-0-2-806	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	85	92	90
01.00 Direct Program by Activities - Subtotal (running) .....	85	92	90

09.00 Reimbursable program .....	28		
10.00 Total new obligations .....	113	92	90

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....	1	8	8
22.00 New budget authority (gross) .....	111	92	90
22.10 Resources available from recoveries of prior year obligations .....	9		
23.90 Total budgetary resources available for obligation .....	121	100	98
23.95 Total new obligations .....	-113	-92	-90
24.40 Unobligated balance carried forward, end of year .....	8	8	8

**New budget authority (gross), detail:**

<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	84	92	90
69.00 Offsetting collections (cash) .....	26		
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
69.90 Spending authority from offsetting collections (total mandatory) .....	27		
70.00 Total new budget authority (gross) .....	111	92	90

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	38	22	22
73.10 Total new obligations .....	113	92	90
73.20 Total outlays (gross) .....	-119	-92	-90
73.45 Recoveries of prior year obligations .....	-9		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	22	22	22

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	96	92	90
86.98 Outlays from mandatory balances .....	23		
87.00 Total outlays (gross) .....	119	92	90

**Offsets:**

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-26		
88.45 Offsetting governmental collections (from non-Federal sources) .....	-1		
88.90 Total, offsetting collections (cash) .....	-27		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		

**Net budget authority and outlays:**

89.00 Budget authority .....	84	92	90
90.00 Outlays .....	92	92	90

Customs duties, taxes, and fees collected in Puerto Rico are deposited in this account. After providing for the expenses of administering Customs and Border Protection activities in Puerto Rico, the remaining amounts are transferred to the Treasurer of Puerto Rico.

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

Identification code 70-5687-0-2-806	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	18	19	20
11.5 Other personnel compensation .....	3	2	2
11.9 Total personnel compensation .....	21	21	22
12.1 Civilian personnel benefits .....	9	10	11
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	3	2	2
25.2 Other services .....	9	45	46
25.3 Other purchases of goods and services from Government accounts .....	31		
25.4 Operation and maintenance of facilities .....	3		
25.7 Operation and maintenance of equipment .....	2		
26.0 Supplies and materials .....	2	2	1
31.0 Equipment .....	2	2	1

32.0	Land and structures .....	1		
41.0	Grants, subsidies, and contributions .....	2	8	
44.0	Refunds .....			6
99.0	Direct obligations .....	85	92	90
99.0	Reimbursable obligations .....	28		
99.9	Total new obligations .....	113	92	90

**Employment Summary**

Identification code 70-5687-0-2-806	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	515	529	529
Reimbursable:			
2001 Civilian full-time equivalent employment .....	14		

**PAYMENTS TO WOOL MANUFACTURERS  
Special and Trust Fund Receipts** (in millions of dollars)

Identification code 70-5533-0-2-376	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.00 Wool Manufacturers Trust Fund .....	17	20	20
02.99 Total receipts and collections .....	17	20	20
04.00 Total: Balances and collections .....	17	20	20
Appropriations:			
05.00 Payments to Wool Manufacturers .....	-17	-20	-20
05.99 Total appropriations .....	-17	-20	-20
07.99 Balance, end of year .....			

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

Identification code 70-5533-0-2-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	12	15	15
10.00 Total new obligations (object class 44.0) .....	12	15	15
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	12	15	15
23.95 Total new obligations .....	-12	-15	-15
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	17	20	20
61.00 Transferred to other accounts .....	-5	-5	-5
62.50 Appropriation (total mandatory) .....	12	15	15
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	12	15	15
73.20 Total outlays (gross) .....	-12	-15	-15
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	12	15	15
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	12	15	15
90.00 Outlays .....	12	15	15

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	12	15	15
Outlays .....	12	15	15
Legislative proposal, subject to PAYGO:			
Budget Authority .....			5
Outlays .....			5

Total:	Budget Authority .....	12	15	20
	Outlays .....	12	15	20

This account makes refunds pursuant to Section 5101 of the Trade Act of 2002. This section entitles U.S. manufacturers of certain wool articles to a limited refund of duties paid on imports of select wood products.

**PAYMENTS TO WOOL MANUFACTURERS  
(Legislative proposal, subject to PAYGO)**

**Program and Financing** (in millions of dollars)

Identification code 70-5533-4-2-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			5
10.00 Total new obligations (object class 41.0) .....			5
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			5
23.95 Total new obligations .....			-5
<b>New budget authority (gross), detail:</b>			
Mandatory:			
61.00 Transferred to other accounts .....			5
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			5
73.20 Total outlays (gross) .....			-5
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			5
90.00 Outlays .....			5

**INTERNATIONAL REGISTERED TRAVELER  
Special and Trust Fund Receipts** (in millions of dollars)

Identification code 70-5543-0-2-751	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.60 International Registered Traveler Program Fund .....	2		
02.99 Total receipts and collections .....	2		
04.00 Total: Balances and collections .....	2		
Appropriations:			
05.00 International Registered Traveler .....	-2		
05.99 Total appropriations .....	-2		
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 70-5543-0-2-751	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		2	2
22.00 New budget authority (gross) .....	2		
23.90 Total budgetary resources available for obligation .....	2	2	2
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund) .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2		

INTERNATIONAL REGISTERED TRAVELER—Continued  
Program and Financing—Continued

Identification code 70-5543-0-2-751	2009 actual	2010 est.	2011 est.
90.00 Outlays .....			

**Trust Funds**

US CUSTOMS REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED AND ABANDONED GOODS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-8789-0-7-751	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	2	2	2
01.99 Balance, start of year .....	2	2	2
<b>Receipts:</b>			
02.00 Proceeds of the Sales of Unclaimed Abandoned, Seized Goods .....	4	4	4
02.99 Total receipts and collections .....	4	4	4
04.00 Total: Balances and collections .....	6	6	6
<b>Appropriations:</b>			
05.00 US Customs Refunds, Transfers and Expenses, Unclaimed and Abandoned Goods .....	-4	-4	-4
05.99 Total appropriations .....	-4	-4	-4
07.99 Balance, end of year .....	2	2	2

Program and Financing (in millions of dollars)

Identification code 70-8789-0-7-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	4	4	4
10.00 Total new obligations (object class 44.0) .....	4	4	4
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4	4	4
23.95 Total new obligations .....	-4	-4	-4
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	4	4	4
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	4	4	4
73.20 Total outlays (gross) .....	-4	-4	-4
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	4	4	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	4	4
90.00 Outlays .....	4	4	4

This account expends proceeds from the auction of unclaimed and abandoned goods.

**UNITED STATES COAST GUARD**

**Federal Funds**

OPERATING EXPENSES

For necessary expenses for the operation and maintenance of the Coast Guard, not otherwise provided for; purchase or lease of not to exceed 25 passenger motor vehicles, which shall be for replacement only; purchase or lease of small boats for contingent and emergent requirements (at a unit cost of no more than \$700,000) and repairs and service-life replace-

ments, not to exceed a total of \$26,000,000; minor shore construction projects not exceeding \$1,000,000 in total cost at any location; payments pursuant to section 156 of Public Law 97-377 (42 U.S.C. 402 note; 96 Stat. 1920); and recreation and welfare; [\$6,805,391,000] \$6,650,950,000, of which [\$581,503,000] \$340,000,000 shall be for defense-related activities[, of which \$241,503,000 is designated as being for overseas deployments and other activities pursuant to sections 401(c)(4) and 423(a)(1) of S. Con. Res. 13 (111th Congress), the concurrent resolution on the budget for fiscal year 2010]; of which \$24,500,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)); of which not to exceed \$20,000 shall be for official reception and representation expenses; and of which \$3,600,000 shall be available until expended for the cost of repairing, rehabilitating, altering, modifying, and making improvements, including customized tenant improvements, to any replacement or expanded Operations Systems Center facility: *Provided*, That none of the funds made available by this or any other Act shall be available for administrative expenses in connection with shipping commissioners in the United States]: *Provided* [further], That none of the funds made available by this Act shall be for expenses incurred for recreational vessels under section 12114 of title 46, United States Code, except to the extent fees are collected from yacht owners and credited to this appropriation: *Provided further*, That the Coast Guard shall comply with the requirements of section 527 of Public Law 108-136 with respect to the Coast Guard Academy: *Provided further*, That of the funds provided under this heading, \$50,000,000 shall be withheld from obligation for Headquarters Directorates until: (1) the fiscal year 2010 second quarter acquisition report required by Public Law 108-7 and the fiscal year 2008 joint explanatory statement accompanying Public Law 110-161; (2) the Revised Deepwater Implementation Plan; and (3) the future-years capital investment plan for fiscal years 2011-2015 are received by the Committees on Appropriations of the Senate and the House of Representatives: *Provided further*, That funds made available under this heading for overseas deployments and other activities pursuant to sections 401(c)(4) and 423(a)(1) of S. Con. Res. 13 (111th Congress), the concurrent resolution on the budget for fiscal year 2010, may be allocated by program, project, and activity, notwithstanding section 503 of this Act]. (*Department of Homeland Security Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 70-0610-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Search and Rescue .....	747	761	772
00.02 Marine Safety .....	573	576	589
00.03 Aids to Navigation .....	1,053	1,103	1,109
00.04 Ice Operations .....	113	179	130
00.05 Marine Environmental Protection .....	125	159	161
00.06 Living Marine Resources .....	563	610	619
00.07 Drug Interdiction .....	746	777	790
00.08 Migrant Interdiction .....	459	96	96
00.09 Other Law Enforcement .....	82	467	485
00.10 Ports, Waterways & Coastal Security .....	1,303	1,465	1,470
00.11 Defense Readiness .....	665	693	430
08.00 Total direct program .....	6,429	6,886	6,651
09.01 Reimbursable program .....	230	164	227
10.00 Total new obligations .....	6,659	7,050	6,878
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		26	
22.00 New budget authority (gross) .....	6,676	7,024	6,878
22.22 Unobligated balance transferred from other accounts .....	13		
23.90 Total budgetary resources available for obligation .....	6,689	7,050	6,878
23.95 Total new obligations .....	-6,659	-7,050	-6,878
23.98 Unobligated balance expiring or withdrawn .....	-4		
24.40 Unobligated balance carried forward, end of year .....	26		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	6,310	6,781	6,626
42.00 Transferred from other accounts .....	112	54	
43.00 Appropriation (total discretionary) .....	6,422	6,835	6,626
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	191	189	252



58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	63		
58.90	Spending authority from offsetting collections (total discretionary) .....	254	189	252
70.00	Total new budget authority (gross) .....	6,676	7,024	6,878
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,644	1,636	1,852
73.10	Total new obligations .....	6,659	7,050	6,878
73.20	Total outlays (gross) .....	-6,584	-6,834	-6,800
73.40	Adjustments in expired accounts (net) .....	-73		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-63		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	53		
74.40	Obligated balance, end of year .....	1,636	1,852	1,930
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	5,254	5,658	5,553
86.93	Outlays from discretionary balances .....	1,330	1,176	1,247
87.00	Total outlays (gross) .....	6,584	6,834	6,800
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-238	-189	-252
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-63		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	47		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	6,422	6,835	6,626
90.00	Outlays .....	6,346	6,645	6,548

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	6,422	6,835	6,626
Outlays .....	6,346	6,645	6,548
<b>Overseas contingency operations:</b>			
Budget Authority .....			254
Outlays .....			203
<b>Total:</b>			
Budget Authority .....	6,422	6,835	6,880
Outlays .....	6,346	6,645	6,751

Funding requested in this account supports the operations of the Coast Guard as it carries out its duties as a maritime, military, multi-mission operating agency and one of the five armed forces. To fulfill its mission, the Coast Guard employs multipurpose vessels, aircraft, and shore units, strategically located along the coasts and inland waterways of the United States. In 2011, the Coast Guard will continue the disposition of legacy assets where new assets are coming online. Additionally, the savings from operational efficiencies and consolidation initiatives are redirected to support Coast Guard's highest priority; the continued recapitalization of aging assets and infrastructure.

**Object Classification** (in millions of dollars)

Identification code 70-0610-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	460	497	538
11.3 Other than full-time permanent .....	10	10	10
11.5 Other personnel compensation .....	19	20	20
11.7 Military personnel .....	2,346	2,543	2,502
11.8 Special personal services payments .....	6	6	7
11.9 Total personnel compensation .....	2,841	3,076	3,077
12.1 Civilian personnel benefits .....	147	163	181
12.2 Military personnel benefits .....	258	283	274
13.0 Benefits for former personnel .....	8	8	8
21.0 Travel and transportation of persons .....	311	325	296
22.0 Transportation of things .....	74	78	76

23.1 Rental payments to GSA .....	85	89	91
23.2 Rental payments to others .....	29	31	30
23.3 Communications, utilities, and miscellaneous charges .....	181	193	176
24.0 Printing and reproduction .....	7	8	6
25.1 Advisory and assistance services .....	250	261	200
25.2 Other services .....	781	816	747
25.3 Other purchases of goods and services from Government accounts .....	5	6	10
25.4 Operation and maintenance of facilities .....	180	188	173
25.6 Medical care .....	351	369	401
25.7 Operation and maintenance of equipment .....	106	141	137
25.8 Subsistence and support of persons .....	49	51	44
26.0 Supplies and materials .....	660	689	614
31.0 Equipment .....	90	94	96
32.0 Land and structures .....	13	14	12
42.0 Insurance claims and indemnities .....	3	3	2
99.0 Direct obligations .....	6,429	6,886	6,651
99.0 Reimbursable obligations .....	230	164	227
99.9 Total new obligations .....	6,659	7,050	6,878

**Employment Summary**

Identification code 70-0610-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	6,799	6,780	7,164
1101 Military average strength employment .....	41,499	42,930	41,326
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	219	219	253
2101 Military average strength employment .....	625	507	755

**ENVIRONMENTAL COMPLIANCE AND RESTORATION**

For necessary expenses to carry out the environmental compliance and restoration functions of the Coast Guard under chapter 19 of title 14, United States Code, **[\$13,198,000]** \$13,329,000, to remain available until expended. (*Department of Homeland Security Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 70-0611-0-1-304	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Marine Environmental Protection .....	11	20	13
10.00 Total new obligations .....	11	20	13
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	7	
22.00 New budget authority (gross) .....	13	13	13
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	18	20	13
23.95 Total new obligations .....	-11	-20	-13
24.40 Unobligated balance carried forward, end of year .....	7		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	13	13	13
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	10	21
73.10 Total new obligations .....	11	20	13
73.20 Total outlays (gross) .....	-10	-9	-14
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	10	21	20
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	4	4
86.93 Outlays from discretionary balances .....	5	5	10
87.00 Total outlays (gross) .....	10	9	14
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	13	13	13
90.00 Outlays .....	10	9	14

ENVIRONMENTAL COMPLIANCE AND RESTORATION—Continued

Funding requested in this account will be used by the Coast Guard to satisfy environmental compliance and restoration related obligations arising under chapter 19 of title 14 of the United States Code.

Object Classification (in millions of dollars)

Identification code 70-0611-0-1-304	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	8	17	10
99.9 Total new obligations .....	11	20	13

Employment Summary

Identification code 70-0611-0-1-304	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	22	23	23
1101 Military average strength employment .....	1	1	1

RESERVE TRAINING

For necessary expenses of the Coast Guard Reserve, as authorized by law; operations and maintenance of the reserve program; personnel and training costs; and equipment and services; **[\$133,632,000] \$135,675,000.** (Department of Homeland Security Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 70-0612-0-1-403	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Search and Rescue .....	16	15	15
00.02 Marine Safety .....	12	12	11
00.03 Aids to Navigation .....	22	22	23
00.04 Ice Operations .....	2	3	2
00.05 Marine Environmental Protection .....	3	3	3
00.06 Living Marine Resources .....	12	12	12
00.07 Drug Interdiction .....	16	16	18
00.08 Migrant Interdiction .....	9	10	7
00.09 Other Law Enforcement .....	2	2	2
00.10 Ports, Waterways and Coast Security .....	27	30	32
00.11 Defense Readiness .....	9	9	11
10.00 Total new obligations .....	130	134	136
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	1
22.00 New budget authority (gross) .....	131	134	136
23.90 Total budgetary resources available for obligation .....	131	135	137
23.95 Total new obligations .....	-130	-134	-136
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	131	134	136
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	12	10	13
73.10 Total new obligations .....	130	134	136
73.20 Total outlays (gross) .....	-130	-131	-136
73.40 Adjustments in expired accounts (net) .....	-2		
74.40 Obligated balance, end of year .....	10	13	13
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	125	120	122
86.93 Outlays from discretionary balances .....	5	11	14
87.00 Total outlays (gross) .....	130	131	136
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	131	134	136

90.00 Outlays .....	130	131	136
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Funding requested in this account will support the Coast Guard Reserve Forces, which provide qualified and trained personnel for active duty in event of conflict, national emergency, or natural and manmade disasters. The reservists maintain their readiness through mobilization exercises and duty alongside regular Coast Guard members during routine and emergency operations. Reservists will continue to serve as a cost-effective surge force for response to man-made and natural disasters.

Object Classification (in millions of dollars)

Identification code 70-0612-0-1-403	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	6	6	6
11.7 Military personnel .....	80	82	82
11.9 Total personnel compensation .....	86	88	88
12.1 Civilian personnel benefits .....	1	2	2
12.2 Military personnel benefits .....	13	12	12
21.0 Travel and transportation of persons .....	6	7	7
25.2 Other services .....	24	25	27
99.9 Total new obligations .....	130	134	136

Employment Summary

Identification code 70-0612-0-1-403	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	93	95	98
1101 Military average strength employment .....	422	441	438

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of acquisition, construction, renovation, and improvement of aids to navigation, shore facilities, vessels, and aircraft, including equipment related thereto; and maintenance, rehabilitation, lease and operation of facilities and equipment, as authorized by law; **[\$1,537,080,000] \$1,381,228,346**, of which \$20,000,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)); of which **\$13,965,546** shall be derived from the Coast Guard Housing Fund, established pursuant to 14 U.S.C. 687, and shall remain available until expended for military family housing; of which **[\$121,000,000] \$42,000,000** shall be available until September 30, **[2014] 2015**, to acquire, effect major repairs, renovate, or improve vessels, small boats, and related equipment; of which **[\$129,500,000] \$36,000,000** shall be available until September 30, **[2012] 2013**, for other equipment; of which **[\$27,100,000] \$69,200,000** shall be available until September 30, **[2012] 2013**, for shore facilities and aids to navigation facilities, including not less than \$300,000 for the Coast Guard Academy Pier and not less than \$16,800,000 for Coast Guard Station Cleveland Harbor; of which **[\$105,200,000] \$107,560,800** shall be available for personnel compensation and benefits and related costs; and of which **[\$1,154,280,000] \$1,112,502,000** shall be available until September 30, **[2014] 2015**, for the Integrated Deepwater Systems program; **\$269,000,000** is for aircraft and **\$730,680,000** is for surface ships: *Provided further*, That the Secretary of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives, in conjunction with the President's fiscal year 2011 budget, a review of the Revised Deepwater Implementation Plan that identifies any changes to the plan for the fiscal year; an annual performance comparison of Integrated Deepwater Systems program assets to pre-Deepwater legacy assets; a status report of such legacy assets; a detailed explanation of how the costs of such legacy assets are being accounted for within the Integrated Deepwater Systems program; and the earned value management system gold card data for each Integrated Deepwater Systems program asset: *Provided further*, That the Secretary shall submit to the Committees on

Appropriations of the Senate and the House of Representatives, in conjunction with the fiscal year 2011 budget request, a comprehensive review of the Revised Deepwater Implementation Plan, and every 5 years thereafter, that includes a complete projection of the acquisition costs and schedule for the duration of the plan: *Provided further*, That the Secretary shall annually submit to the Committees on Appropriations of the Senate and the House of Representatives, at the time that the President's budget is submitted under section 1105(a) of title 31, United States Code, a future-years capital investment plan for the Coast Guard that identifies for each capital budget line item—

[(1) the proposed appropriation included in that budget;]

[(2) the total estimated cost of completion;]

[(3) projected funding levels for each fiscal year for the next 5 fiscal years or until project completion, whichever is earlier;]

[(4) an estimated completion date at the projected funding levels; and]

[(5) changes, if any, in the total estimated cost of completion or estimated completion date from previous future-years capital investment plans submitted to the Committees on Appropriations of the Senate and the House of Representatives;]

[*Provided further*, That the Secretary shall ensure that amounts specified in the future-years capital investment plan are consistent, to the maximum extent practicable, with proposed appropriations necessary to support the programs, projects, and activities of the Coast Guard in the President's budget as submitted under section 1105(a) of title 31, United States Code, for that fiscal year: *Provided further*, That any inconsistencies between the capital investment plan and proposed appropriations shall be identified and justified: *Provided further*, That subsections (a) and (b) of section 6402 of the U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007 (Public Law 110–28) shall apply to fiscal year 2010]. (*Department of Homeland Security Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 70–0613–0–1–999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Search and Rescue .....	180	261	168
00.02 Marine Safety .....	28	49	28
00.03 Aids to Navigation .....	51	60	63
00.04 Ice Operations .....	31	51	6
00.05 Marine Environmental Protection .....	13	25	14
00.06 Living Marine Resources .....	183	364	374
00.07 Drug Interdiction .....	267	547	577
00.08 Migrant Interdiction .....	37	70	82
00.09 Other Law Enforcement .....	142	367	336
00.10 Ports, Waterways and Coastal Security .....	212	368	205
00.11 Defense Readiness .....	98	133	146
08.00 Total Direct Program .....	1,242	2,295	1,999
09.01 Reimbursable program .....	6		
10.00 Total new obligations .....	1,248	2,295	1,999
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,008	1,377	618
22.00 New budget authority (gross) .....	1,577	1,536	1,381
22.10 Resources available from recoveries of prior year obligations ...	56		
22.21 Unobligated balance transferred to other accounts .....	-13		
23.90 Total budgetary resources available for obligation .....	2,628	2,913	1,999
23.95 Total new obligations .....	-1,248	-2,295	-1,999
23.98 Unobligated balance expiring or withdrawn .....	-3		
24.40 Unobligated balance carried forward, end of year .....	1,377	618	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,573	1,517	1,347
40.36 Unobligated balance permanently reduced .....	-15	-1	
43.00 Appropriation (total discretionary) .....	1,558	1,516	1,347
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	36	20	20
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-17		
58.62 Transferred from other accounts .....			14
58.90 Spending authority from offsetting collections (total discretionary) .....	19	20	34

70.00	Total new budget authority (gross) .....	1,577	1,536	1,381
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,565	1,512	2,193
73.10	Total new obligations .....	1,248	2,295	1,999
73.20	Total outlays (gross) .....	-1,256	-1,614	-1,781
73.40	Adjustments in expired accounts (net) .....	-7		
73.45	Recoveries of prior year obligations .....	-56		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	17		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40	Obligated balance, end of year .....	1,512	2,193	2,411
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	233	400	371
86.93	Outlays from discretionary balances .....	1,023	1,214	1,410
87.00	Total outlays (gross) .....	1,256	1,614	1,781
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-37	-20	-20
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	17		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,558	1,516	1,361
90.00	Outlays .....	1,219	1,594	1,761

Funding requested in this account will support the Coast Guard's continuing plans for fleet recapitalization and improvement. The majority of the funding requested in this account provides for the acquisition, construction, and improvement of vessels, aircraft, information management resources, shore facilities, and aids to navigation required to execute the Coast Guard's missions and achieve its performance goals. In 2011, the Coast Guard will continue the recapitalization of aging boats, cutters, and aircraft through the acquisition of new assets—including the Response Boat-Medium, National Security Cutter, Fast Response Cutter, cutter small boats, and Maritime Patrol Aircraft. Further, the Coast Guard will continue fleet sustainment projects to enhance and extend the service life of selected existing aircraft and cutters. These vital recapitalization projects, along with the corresponding emphasis on acquisition personnel and management, will provide the Coast Guard with additional capability to perform its missions.

In 2011, the Coast Guard will continue to deploy Rescue 21, the national distress and response system modernization project and will invest in the shoreside acquisition and construction of modern structures that are more energy-efficient, comply with regulatory codes, minimize follow-on maintenance requirements, and enhance training and operational readiness. In 2011, the Coast Guard will also invest in Coast Guard-owned family housing facilities to enhance the quality of life of the workforce. These funds will be used to plan, execute, administer contracts, acquire, and construct military housing to provide greater access to suitable and affordable housing for Coast Guard members and their families assigned to areas where there are documented shortages.

**Object Classification** (in millions of dollars)

Identification code 70–0613–0–1–999	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	35	39	44
11.5	Other personnel compensation .....	1	1	1
11.7	Military personnel .....	31	35	38
11.9	Total personnel compensation .....	67	75	83
12.1	Civilian personnel benefits .....	9	10	12

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS—Continued  
Object Classification—Continued

Identification code 70-0613-0-1-999	2009 actual	2010 est.	2011 est.	
12.2	Military personnel benefits .....	5	5	5
21.0	Travel and transportation of persons .....	7	11	9
22.0	Transportation of things .....	2	5	4
23.2	Rental payments to others .....	1	2	2
23.3	Communications, utilities, and miscellaneous charges .....	3	5	4
25.1	Advisory and assistance services .....	284	467	402
25.2	Other services .....	305	613	528
26.0	Supplies and materials .....	.....	185	159
31.0	Equipment .....	477	782	674
32.0	Land and structures .....	82	135	117
99.0	Direct obligations .....	1,242	2,295	1,999
99.0	Reimbursable obligations .....	6	.....	.....
99.9	Total new obligations .....	1,248	2,295	1,999

Employment Summary

Identification code 70-0613-0-1-999	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	344	371	400
1101	Military average strength employment .....	360	364	385

ALTERATION OF BRIDGES

For necessary expenses for alteration or removal of obstructive bridges, as authorized by section 6 of the Truman-Hobbs Act (33 U.S.C. 516), \$4,000,000, to remain available until expended: *Provided*, That of the amounts made available under this heading, \$4,000,000 shall be for the Fort Madison Bridge in Fort Madison, Iowa. (Department of Homeland Security Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 70-0614-0-1-403	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Bridge alterations .....	156	6	.....
10.00	Total new obligations (object class 25.2) .....	156	6	.....
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	.....	2	.....
22.00	New budget authority (gross) .....	158	4	.....
23.90	Total budgetary resources available for obligation .....	158	6	.....
23.95	Total new obligations .....	-156	-6	.....
24.40	Unobligated balance carried forward, end of year .....	2	.....	.....
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	158	4	.....
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	124	276	101
73.10	Total new obligations .....	156	6	.....
73.20	Total outlays (gross) .....	-4	-181	-76
74.40	Obligated balance, end of year .....	276	101	25
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2	1	.....
86.93	Outlays from discretionary balances .....	2	180	76
87.00	Total outlays (gross) .....	4	181	76
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	158	4	.....
90.00	Outlays .....	4	181	76

No new funding is requested for alteration of bridges in 2011.

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

For necessary expenses for applied scientific research, development, test, and evaluation; and for maintenance, rehabilitation, lease, and operation of facilities and equipment; as authorized by law; **[\$24,745,000]** \$20,034,000, to remain available until expended, of which \$500,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)): *Provided*, That there may be credited to and used for the purposes of this appropriation funds received from State and local governments, other public authorities, private sources, and foreign countries for expenses incurred for research, development, testing, and evaluation. (Department of Homeland Security Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 70-0615-0-1-403	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Search and Rescue .....	1	5	2
00.02	Marine Safety .....	2	8	6
00.03	Aids to Navigation .....	2	2	.....
00.04	Marine Environmental Protection .....	5	6	5
00.05	Living Marine Resources .....	1	3	2
00.06	Drug Interdiction .....	2	7	3
00.07	Migrant Interdiction .....	1	2	1
00.08	Other Law Enforcement .....	.....	1	.....
00.09	PWCS .....	4	3	1
00.10	Defense Readiness .....	1	2	.....
08.00	Total direct program .....	19	39	20
09.01	Reimbursable program .....	5	10	10
10.00	Total new obligations .....	24	49	30
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	15	15	.....
22.00	New budget authority (gross) .....	24	34	30
23.90	Total budgetary resources available for obligation .....	39	49	30
23.95	Total new obligations .....	-24	-49	-30
24.40	Unobligated balance carried forward, end of year .....	15	.....	.....
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	18	24	20
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	4	10	10
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	2	.....	.....
58.90	Spending authority from offsetting collections (total discretionary) .....	6	10	10
70.00	Total new budget authority (gross) .....	24	34	30
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	5	3	16
73.10	Total new obligations .....	24	49	30
73.20	Total outlays (gross) .....	-24	-36	-35
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-2	.....	.....
74.40	Obligated balance, end of year .....	3	16	11
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	13	17	16
86.93	Outlays from discretionary balances .....	11	19	19
87.00	Total outlays (gross) .....	24	36	35
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-4	-10	-10
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-2	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	18	24	20
90.00	Outlays .....	20	26	25

The Coast Guard's Research, Development, Test and Evaluation program provides the development of techniques, methods, hardware, and systems that directly contribute to increasing the productivity and effectiveness of the Coast Guard's operating missions, as well as expertise and services that enhance pre-acquisition planning and analysis to reduce cost, schedule, and performance risks across all acquisition projects.

**Object Classification** (in millions of dollars)

Identification code 70-0615-0-1-403	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	7	8	8
11.7 Military personnel .....	2	2	2
11.9 Total personnel compensation .....	9	10	10
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	2	4	2
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	1	.....	.....
23.3 Communications, utilities, and miscellaneous charges .....	.....	1	.....
25.1 Advisory and assistance services .....	2	3	1
25.2 Other services .....	.....	1	.....
25.5 Research and development contracts .....	2	10	2
26.0 Supplies and materials .....	1	4	2
31.0 Equipment .....	.....	3	.....
99.0 Direct obligations .....	19	39	20
99.0 Reimbursable obligations .....	5	10	10
99.9 Total new obligations .....	24	49	30

**Employment Summary**

Identification code 70-0615-0-1-403	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	67	80	80
1101 Military average strength employment .....	22	21	21

**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, HOMELAND SECURITY**

**Program and Financing** (in millions of dollars)

Identification code 70-0616-0-1-403	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Search and Rescue .....	31	31	31
00.02 Marine Safety .....	24	21	24
00.03 Aids to Navigation .....	44	45	44
00.04 Ice Operations .....	5	5	5
00.05 Marine Environmental Protection .....	6	7	6
00.06 Living Marine Resources .....	23	23	25
00.07 Drug Interdiction .....	30	35	32
00.08 Other Law Enforcement .....	3	4	4
00.09 Migrant Interdiction .....	19	14	19
00.10 Ports, Waterways, & Coastal Security .....	54	64	58
00.11 Defense Readiness .....	18	17	17
01.00 Direct Program by Activities - Subtotal (running) .....	257	266	265
10.00 Total new obligations (object class 12.2) .....	257	266	265
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	257	266	265
23.95 Total new obligations .....	-257	-266	-265
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	257	266	265
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	257	266	265
73.20 Total outlays (gross) .....	-257	-266	-265
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	257	266	265

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	257	266	265
90.00	Outlays .....	257	266	265

This account reflects funding associated with the Coast Guard's permanent indefinite discretionary authority to maintain the cost of accruing the military, Medicare-eligible health benefit contributions to the Department of Defense Medicare-Eligible Retiree Health Care Fund. Contributions are for Coast Guard military personnel who will become future Medicare-eligible retirees, their dependents, or their survivors. In 2011, the Coast Guard estimates it will pay \$265,321,000 to the fund.

**RETIRED PAY**

For retired pay, including the payment of obligations otherwise chargeable to lapsed appropriations for this purpose, payments under the Retired Serviceman's Family Protection and Survivor Benefits Plans, payment for career status bonuses, concurrent receipts and combat-related special compensation under the National Defense Authorization Act, and payments for medical care of retired personnel and their dependents under chapter 55 of title 10, United States Code, **[\$1,361,245,000]** \$1,400,700,000, to remain available until expended. (*Department of Homeland Security Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 70-0602-0-1-403	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Regular military personnel .....	1,001	1,082	1,118
00.03 Reserve personnel .....	71	71	71
00.04 Survivor benefit programs .....	21	20	21
00.05 Medical care .....	188	190	191
10.00 Total new obligations .....	1,281	1,363	1,401
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	31	2	.....
22.00 New budget authority (gross) .....	1,237	1,361	1,401
22.10 Resources available from recoveries of prior year obligations .....	15	.....	.....
23.90 Total budgetary resources available for obligation .....	1,283	1,363	1,401
23.95 Total new obligations .....	-1,281	-1,363	-1,401
24.40 Unobligated balance carried forward, end of year .....	2	.....	.....
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation .....	1,237	1,361	1,401
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	120	122	204
73.10 Total new obligations .....	1,281	1,363	1,401
73.20 Total outlays (gross) .....	-1,263	-1,281	-1,394
73.40 Adjustments in expired accounts (net) .....	-1	.....	.....
73.45 Recoveries of prior year obligations .....	-15	.....	.....
74.40 Obligated balance, end of year .....	122	204	211
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1,235	1,157	1,190
86.98 Outlays from mandatory balances .....	28	124	204
87.00 Total outlays (gross) .....	1,263	1,281	1,394
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,237	1,361	1,401
90.00 Outlays .....	1,263	1,281	1,394

Funding requested in this account provides for retired pay of military personnel of the Coast Guard and Coast Guard Reserve, members of the former Lighthouse Service, and for annuities payable to beneficiaries of retired military personnel under the retired serviceman's family protection plan (10 U.S.C. 1431-46) and survivor benefits plans (10 U.S.C. 1447-55); payments for

RETIRED PAY—Continued

career status bonuses, concurrent receipts, and combat-related special compensation under the National Defense Authorization Act; and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C., ch. 55).

Object Classification (in millions of dollars)

Identification code 70-0602-0-1-403	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
13.0 Benefits for former personnel .....	1,093	1,145	1,183
25.6 Medical care .....	188	218	218
99.9 Total new obligations .....	1,281	1,363	1,401

COAST GUARD HOUSING FUND

Program and Financing (in millions of dollars)

Identification code 70-0603-0-1-403	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.26 Offsetting collections (previously unavailable) .....			14
58.61 Transferred to other accounts .....			-14
58.90 Spending authority from offsetting collections (total discretionary) .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			
<b>Memorandum (non-add) entries:</b>			
94.01 Unavailable balance, start of year: Offsetting collections .....	14	14	14
94.02 Unavailable balance, end of year: Offsetting collections .....	14	14	

This account, established in 1996, receives deposits of proceeds from the conveyance or lease of property or facilities. The funds were available for the acquisition and construction of military housing until the authority to conduct transactions expired on October 1, 2007, pursuant to 14 U.S.C. 689. Balances in this account are currently unavailable. In 2011, the current balance of funds in this account will be transferred to Coast Guard Acquisition, Construction, and Improvements account to fund military family housing projects that meet a high priority housing need of the Coast Guard.

SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 70-4535-0-4-403	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	124	139	135
10.00 Total new obligations (object class 26.0) .....	124	139	135
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	4	4
22.00 New budget authority (gross) .....	125	139	135
23.90 Total budgetary resources available for obligation .....	128	143	139
23.95 Total new obligations .....	-124	-139	-135
24.40 Unobligated balance carried forward, end of year .....	4	4	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	135	139	135

58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-10		
58.90 Spending authority from offsetting collections (total discretionary) .....	125	139	135
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	12	12
73.10 Total new obligations .....	124	139	135
73.20 Total outlays (gross) .....	-129	-139	-135
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	10		
74.40 Obligated balance, end of year .....	12	12	12
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	108	139	135
86.93 Outlays from discretionary balances .....	21		
87.00 Total outlays (gross) .....	129	139	135
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-135	-139	-135
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	10		

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-6		

The Coast Guard supply fund, in accordance with 14 U.S.C. 650, finances the procurement of uniform clothing, commissary provisions, general stores, technical material, and fuel for vessels over 180 feet in length. The fund is normally financed by reimbursements from sale of goods.

YARD FUND

Program and Financing (in millions of dollars)

Identification code 70-4743-0-4-403	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Costs of goods sold .....	26	26	26
09.02 Other .....	92	92	92
10.00 Total new obligations .....	118	118	118
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	87	79	71
22.00 New budget authority (gross) .....	110	110	110
23.90 Total budgetary resources available for obligation .....	197	189	181
23.95 Total new obligations .....	-118	-118	-118
24.40 Unobligated balance carried forward, end of year .....	79	71	63
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	110	110	110
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	12	12	20
73.10 Total new obligations .....	118	118	118
73.20 Total outlays (gross) .....	-118	-110	-110
74.40 Obligated balance, end of year .....	12	20	28
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	49	110	110
86.93 Outlays from discretionary balances .....	69		
87.00 Total outlays (gross) .....	118	110	110
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-110	-110	-110

**Net budget authority and outlays:**

89.00	Budget authority .....			
90.00	Outlays .....	8		

This fund finances the industrial operation of the Coast Guard Yard, Curtis Bay, MD (14 U.S.C.). The yard finances all direct and indirect costs for its operations out of advances from Coast Guard and other agency appropriations that are placed in the fund.

**Object Classification** (in millions of dollars)

Identification code 70-4743-0-4-403	2009 actual	2010 est.	2011 est.	
<b>Reimbursable obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	28	28	28
11.5	Other personnel compensation .....	6	6	6
11.7	Military personnel .....	1	1	1
11.9	Total personnel compensation .....	35	35	35
12.1	Civilian personnel benefits .....	9	9	9
21.0	Travel and transportation of persons .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	2	2	2
25.2	Other services .....	35	35	35
26.0	Supplies and materials .....	34	34	34
31.0	Equipment .....	1	1	1
99.9	Total new obligations .....	118	118	118

**Employment Summary**

Identification code 70-4743-0-4-403	2009 actual	2010 est.	2011 est.	
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	492	505	505
2101	Military average strength employment .....	10	12	12

**Trust Funds**

**AQUATIC RESOURCES TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 70-8147-0-7-403	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....	1,092	1,038	1,005
01.99	Balance, start of year .....	1,092	1,038	1,005
<b>Receipts:</b>				
02.00	Excise Taxes, Sport Fish Restoration, Aquatic Resources Trust Fund .....	576	573	587
02.01	Customs Duties, Aquatic Resources Trust Fund .....	34	28	31
02.40	Earnings on Investments, Aquatic Resources Trust Fund .....	57	57	60
02.99	Total receipts and collections .....	667	658	678
04.00	Total: Balances and collections .....	1,759	1,696	1,683
<b>Appropriations:</b>				
05.00	Sport Fish Restoration .....	-721	-691	-657
05.99	Total appropriations .....	-721	-691	-657
07.99	Balance, end of year .....	1,038	1,005	1,026

**Program and Financing** (in millions of dollars)

Identification code 70-8147-0-7-403	2009 actual	2010 est.	2011 est.	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....			
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	1,947	1,983	2,050
92.02	Total investments, end of year: Federal securities: Par value .....	1,983	2,050	2,070

The Internal Revenue Code of 1986, as amended by TEA-21 and SAFETEA—LU, provides for the transfer of Highway Trust Fund revenue derived from the motor boat fuel tax and certain

other taxes to the Aquatic Resources Trust Fund. Appropriations are authorized from this fund to meet expenditures for programs specified by law, including sport fish restoration and boating safety. Excise tax receipts for the trust fund include motorboat fuel tax receipts, plus receipts from excise taxes on sport fishing equipment, sonar and fish finders, small engine fuels, and import duties on fishing equipment and recreational vessels.

**BOAT SAFETY**

**Program and Financing** (in millions of dollars)

Identification code 70-8149-0-7-403	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	State recreational boating safety programs .....	141	158	114
00.02	Compliance and boating programs .....	5	5	5
10.00	Total new obligations .....	146	163	119
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	46	34	
22.00	New budget authority (gross) .....	134	129	119
23.90	Total budgetary resources available for obligation .....	180	163	119
23.95	Total new obligations .....	-146	-163	-119
24.40	Unobligated balance carried forward, end of year .....	34		
<b>New budget authority (gross), detail:</b>				
<b>Mandatory:</b>				
62.00	Transferred from other accounts .....	134	129	119
<b>Change in obligated balances:</b>				
72.40	Change in obligated balances .....	89	111	146
73.10	Total new obligations .....	146	163	119
73.20	Total outlays (gross) .....	-124	-128	-118
74.40	Obligated balance, end of year .....	111	146	147
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	43	56	52
86.98	Outlays from mandatory balances .....	81	72	66
87.00	Total outlays (gross) .....	124	128	118
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	134	129	119
90.00	Outlays .....	124	128	118

This account provides grants for the development and implementation of a coordinated national recreational boating safety program. Boating safety statistics reflect the success in meeting the program's objectives. No discretionary appropriation is requested for 2011 from the Sport Fish Restoration and Boating Trust Fund. Pursuant to the Safe, Accountable, Flexible, Efficient Transportation Equity Act-A Legacy for Users (SAFETEA-LU, P.L. 109-59) the Boat Safety program receives 18.5 percent of the funds collected in the Sport Fish Restoration and Boating Safety Trust Fund.

**Object Classification** (in millions of dollars)

Identification code 70-8149-0-7-403	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	1	1	1
25.1	Advisory and assistance services .....	1	1	1
25.2	Other services .....	14	4	3
41.0	Grants, subsidies, and contributions .....	130	157	114
99.9	Total new obligations .....	146	163	119

**Employment Summary**

Identification code 70-8149-0-7-403	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			

**BOAT SAFETY—Continued**  
**Employment Summary—Continued**

Identification code 70-8149-0-7-403	2009 actual	2010 est.	2011 est.
1001 Civilian full-time equivalent employment .....	7	8	8

**TRUST FUND SHARE OF EXPENSES**  
**Program and Financing (in millions of dollars)**

Identification code 70-8314-0-7-304	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating expenses .....	24	24	24
00.02 Acquisition, construction and improvements .....	20	20	20
00.03 Research, development, test and evaluation .....	1	1	1
10.00 Total new obligations (object class 94.0) .....	45	45	45
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	45	45	45
23.95 Total new obligations .....	-45	-45	-45
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	45	45	45
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	45	45	45
73.20 Total outlays (gross) .....	-45	-45	-45
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	45	45	45
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	45	45	45
90.00 Outlays .....	45	45	45

This account provides resources from the Oil Spill Liability Trust Fund for activities authorized in other accounts including Operating Expenses; Acquisition, Construction, and Improvements; and Research, Development, Testing, and Evaluation.

**GENERAL GIFT FUND**  
**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 70-8533-0-7-403	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			1
01.99 Balance, start of year .....			1
<b>Receipts:</b>			
02.20 General Gift Fund .....	2	1	1
02.99 Total receipts and collections .....	2	1	1
04.00 Total: Balances and collections .....	2	1	2
<b>Appropriations:</b>			
05.00 General Gift Fund .....	-2		
05.99 Total appropriations .....	-2		
07.99 Balance, end of year .....		1	2

**Program and Financing (in millions of dollars)**

Identification code 70-8533-0-7-403	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Obligations by program activity .....	2		
10.00 Total new obligations .....	2		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	2

22.00 New budget authority (gross) .....	2		
23.90 Total budgetary resources available for obligation .....	4	2	2
23.95 Total new obligations .....	-2		
24.40 Unobligated balance carried forward, end of year .....	2	2	2

**New budget authority (gross), detail:**

Discretionary:			
40.26 Appropriation (trust fund) .....	2		

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	2	2	2
73.10 Total new obligations .....	2		
73.20 Total outlays (gross) .....	-2		
74.40 Obligated balance, end of year .....	2	2	2

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	2		
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**Net budget authority and outlays:**

89.00 Budget authority .....	2		
90.00 Outlays .....	2		

**Memorandum (non-add) entries:**

92.01 Total investments, start of year: Federal securities: Par value .....	1	1	
92.02 Total investments, end of year: Federal securities: Par value .....	1		

This trust fund, maintained from gifts, devises or bequests, is used for purposes as specified by the donor in connection with or benefit to the Coast Guard training program, as well as all other programs and activities permitted by law (10 U.S.C. 2601).

**OIL SPILL LIABILITY TRUST FUND**  
**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 70-8185-0-7-304	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	1,013	1,283	1,575
01.99 Balance, start of year .....	1,013	1,283	1,575
<b>Receipts:</b>			
02.00 Excise Taxes, Oil Spill Liability Trust Fund .....	447	449	472
02.01 Fines and Penalties, OSLTF .....	15	5	5
02.02 Recoveries .....	6	6	6
02.40 Earnings on Investments .....	19	15	18
02.99 Total receipts and collections .....	487	475	501
04.00 Total: Balances and collections .....	1,500	1,758	2,076
<b>Appropriations:</b>			
05.00 Trust Fund Share of Expenses .....	-45	-45	-45
05.01 Oil Spill Recovery .....	-122	-91	-92
05.02 Oil Spill Research .....	-6	-6	-6
05.03 Trust Fund Share of Pipeline Safety .....	-19	-19	-19
05.04 Oil Spill Response .....	-18	-18	-18
05.05 Denali Commission Trust Fund .....	-7	-4	-4
05.99 Total appropriations .....	-217	-183	-184
07.99 Balance, end of year .....	1,283	1,575	1,892

**Program and Financing (in millions of dollars)**

Identification code 70-8185-0-7-304	2009 actual	2010 est.	2011 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	1,124	1,396	1,751
92.02 Total investments, end of year: Federal securities: Par value .....	1,396	1,751	2,070

The Oil Spill Liability Trust Fund is used to finance oil pollution prevention and cleanup activities by various Federal agencies. In accordance with the provisions of the Oil Pollution Act of 1990,



the Fund may finance annually up to \$50 million of emergency resources and all valid claims from injured parties resulting from oil spills. For Coast Guard, this funds the Trust Fund Share of Expenses and Oil Spill Recovery accounts. The OSLTF is funded by an excise tax on each barrel of oil produced domestically or imported. The Energy Improvement and Extension Act of 2008 (P.L. 110–343) increased the tax rate to eight cents on each barrel of oil through December 31, 2016, and nine cents on each barrel of oil for the period January 1, 2017 through December 31, 2017. The tax currently will sunset December 31, 2017.

**Status of Funds** (in millions of dollars)

Identification code 70–8185–0–7–304	2009 actual	2010 est.	2011 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year .....	1,168	1,437	1,735
0199 Total balance, start of year .....	1,168	1,437	1,735
<b>Cash income during the year:</b>			
<b>Current law:</b>			
<b>Receipts:</b>			
1200 Excise Taxes, Oil Spill Liability Trust Fund .....	447	449	472
1201 Fines and Penalties, OSLTF .....	15	5	5
1202 Recoveries .....	6	6	6
<b>Offsetting receipts (intragovernmental):</b>			
1240 Earnings on Investments .....	19	15	18
<b>Offsetting collections:</b>			
1280 Oil Spill Response .....	14	15	15
1299 Income under present law .....	501	490	516
3299 Total cash income .....	501	490	516
<b>Cash outgo during year:</b>			
<b>Current law:</b>			
4500 Trust Fund Share of Expenses .....	–45	–45	–45
4501 Oil Spill Recovery .....	–125	–91	–92
4502 Oil Spill Research .....	–7	–6	–6
4503 Trust Fund Share of Pipeline Safety .....	–17	–17	–18
4504 Oil Spill Response .....	–33	–29	–29
4505 Denali Commission Trust Fund .....	–5	–4	–4
4599 Outgo under current law (-) .....	–232	–192	–194
6599 Total cash outgo (-) .....	–232	–192	–194
<b>Unexpended balance, end of year:</b>			
8700 Uninvested balance (net), end of year .....	41	–16	–13
8701 Oil Spill Liability Trust Fund .....	1,396	1,751	2,070
8799 Total balance, end of year .....	1,437	1,735	2,057

**OIL SPILL RECOVERY**

**Program and Financing** (in millions of dollars)

Identification code 70–8349–0–7–304	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Emergency fund .....	68	50	50
00.02 Payment of claims .....	70	40	41
00.03 Prince William Sound Oil Spill Recovery Institute .....	1	1	1
10.00 Total new obligations (object class 25.2) .....	139	91	92
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	23	23	23
22.00 New budget authority (gross) .....	122	91	92
22.10 Resources available from recoveries of prior year obligations .....	17	.....	.....
23.90 Total budgetary resources available for obligation .....	162	114	115
23.95 Total new obligations .....	–139	–91	–92
24.40 Unobligated balance carried forward, end of year .....	23	23	23
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	122	91	92
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	105	102	102
73.10 Total new obligations .....	139	91	92
73.20 Total outlays (gross) .....	–125	–91	–92
73.45 Recoveries of prior year obligations .....	–17	.....	.....

74.40 Obligated balance, end of year .....	102	102	102
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	82	91	92
86.98 Outlays from mandatory balances .....	43	.....	.....
87.00 Total outlays (gross) .....	125	91	92
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	122	91	92
90.00 Outlays .....	125	91	92

This account provides resources from the Oil Spill Liability Trust Fund for costs associated with the cleanup of oil spills. These include emergency costs associated with oil spill cleanup, the Prince William Sound Oil Spill Recovery Institute, and the payment of claims to those who suffer harm from oil spills where the responsible party is not identifiable or is without resources. The program activities in this account will continue to be funded under separate permanent appropriations, and are being displayed in a consolidated format to enhance presentation.

**MISCELLANEOUS TRUST REVOLVING FUNDS**

**Program and Financing** (in millions of dollars)

Identification code 70–9981–0–8–403	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	10	9	9
10.00 Total new obligations (object class 25.2) .....	10	9	9
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	10	9	9
23.95 Total new obligations .....	–10	–9	–9
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	9	9	9
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	10	9	9
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	10	9	9
73.20 Total outlays (gross) .....	–9	–9	–9
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–1	.....	.....
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	9	9	9
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Offsets .....	–9	–9	–9
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–1	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	.....	.....	.....

The Coast Guard Cadet Fund is used by the Superintendent of the Coast Guard Academy to receive, plan, control, and expend funds for personal expenses and obligations of Coast Guard cadets.

The Coast Guard Surcharge Collections, Sales of Commissary Stores Fund is used to finance expenses incurred in connection with the operation of the Coast Guard commissary store in Ko-

MISCELLANEOUS TRUST REVOLVING FUNDS—Continued  
diak, Alaska. Revenue is derived from a surcharge placed on sales (14 U.S.C. 487).

**NATIONAL PROTECTION AND PROGRAMS  
DIRECTORATE**

**Federal Funds**

NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

MANAGEMENT AND ADMINISTRATION

For salaries and expenses of the Office of the Under Secretary for the National Protection and Programs Directorate, support for operations, information technology, and the Office of Risk Management and Analysis, **[\$44,577,000] \$46,137,000: Provided**, That not to exceed \$5,000 shall be for official reception and representation expenses. (*Department of Homeland Security Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 70-0566-0-1-453	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	51	45	46
10.00 Total new obligations .....	51	45	46
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	51	45	46
23.95 Total new obligations .....	-51	-45	-46
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	51	45	46
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	23	28	27
73.10 Total new obligations .....	51	45	46
73.20 Total outlays (gross) .....	-45	-46	-46
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	28	27	27
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	29	41	41
86.93 Outlays from discretionary balances .....	16	5	5
87.00 Total outlays (gross) .....	45	46	46
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	51	45	46
90.00 Outlays .....	45	46	46

The Management and Administration (M&A) appropriation funds Directorate Administration and Risk Management and Analysis. The Directorate Administration includes the Office of the Under Secretary, Resource Administration, Budget and Financial Administration, Information Management, Communications and Public Affairs, and Information Technology. The Office of Risk Management and Analysis conducts strategic and integrated risk analysis across the Department.

**Object Classification** (in millions of dollars)

Identification code 70-0566-0-1-453	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	14	19
12.1 Civilian personnel benefits .....	2	4	6
23.1 Rental payments to GSA .....	6	3	3
25.1 Advisory and assistance services .....	19	14	7
25.2 Other services .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....	12	9	10
25.7 Operation and maintenance of equipment .....	2		
31.0 Equipment .....	1		

99.9 Total new obligations .....	51	45	46
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**Employment Summary**

Identification code 70-0566-0-1-453	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	67	129	183

UNITED STATES VISITOR AND IMMIGRANT STATUS INDICATOR TECHNOLOGY

For necessary expenses for the development of the United States Visitor and Immigrant Status Indicator Technology project, as authorized by section 110 of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1365a), **[\$373,762,000] \$334,613,000**, to remain available until expended: **Provided**, That of the total amount made available under this heading, \$75,000,000 may not be obligated for the United States Visitor and Immigrant Status Indicator Technology project until the Committees on Appropriations of the Senate and the House of Representatives receive a plan for expenditure, prepared by the Secretary of Homeland Security, not later than 90 days after the date of enactment of this Act that meets the statutory conditions specified under this heading in Public Law 110-329: **Provided further**, That not less than \$28,000,000 of unobligated balances of prior year appropriations shall remain available and be obligated solely for implementation of a biometric air exit capability. (*Department of Homeland Security Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 70-0521-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 System development and deployment .....	437	419	335
10.00 Total new obligations .....	437	419	335
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	180	45	
22.00 New budget authority (gross) .....	301	374	335
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	482	419	335
23.95 Total new obligations .....	-437	-419	-335
24.40 Unobligated balance carried forward, end of year .....	45		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	300	374	335
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	2		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
58.90 Spending authority from offsetting collections (total discretionary) .....	1		
70.00 Total new budget authority (gross) .....	301	374	335
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	425	500	592
73.10 Total new obligations .....	437	419	335
73.20 Total outlays (gross) .....	-362	-327	-432
73.45 Recoveries of prior year obligations .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40 Obligated balance, end of year .....	500	592	495
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	120	146	204
86.93 Outlays from discretionary balances .....	242	181	228
87.00 Total outlays (gross) .....	362	327	432
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-2		
Against gross budget authority only:			

88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	300	374	335
90.00	Outlays .....	360	327	432

The Department of Homeland Security's (DHS) United States Visitor and Immigrant Status Indicator Technology (US-VISIT) project was established in May 2003 to continue the implementation of a series of statutory initiatives designed to enhance national security at our borders. Those initiatives collectively require DHS to create an automated entry and exit system; to integrate existing biometric databases; use available data to match alien arrival and departure records; and use biometrics to screen visa applicants and applicants for admission to the United States against watchlists.

US-VISIT receives, stores, and shares information, including biometric identifiers, on foreign nationals seeking to enter the United States. This information is collected to determine whether individuals should be prohibited from entering the United States; determine whether individuals can receive, extend, change, or adjust immigration status; determine whether individuals have overstayed or otherwise violated the terms of their admission; determine whether individuals should be apprehended or detained for law enforcement action; and determine whether individuals need special protection and/or attention (e.g., refugees).

US-VISIT's budget activities consist of Identity Management and Screening Services; Unique Identity; Comprehensive Biometric Exit; Operations and Maintenance; and Program Management Services.

**Object Classification** (in millions of dollars)

Identification code 70-0521-0-1-751	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	14	24	41
11.5	Other personnel compensation .....		1	1
11.9	Total personnel compensation .....	14	25	42
12.1	Civilian personnel benefits .....	4	7	12
21.0	Travel and transportation of persons .....	1		
23.1	Rental payments to GSA .....	4	4	4
23.2	Rental payments to others .....	3	3	3
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.1	Advisory and assistance services .....	124	125	51
25.2	Other services .....	77	78	24
25.4	Operation and maintenance of facilities .....	2	2	2
25.7	Operation and maintenance of equipment .....	56	57	59
26.0	Supplies and materials .....			1
31.0	Equipment .....	150	117	136
99.0	Direct obligations .....	436	419	335
99.0	Reimbursable obligations .....	1		
99.9	Total new obligations .....	437	419	335

**Employment Summary**

Identification code 70-0521-0-1-751	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	131	199	399

**INFRASTRUCTURE PROTECTION AND INFORMATION SECURITY**

For necessary expenses for infrastructure protection and information security programs and activities, as authorized by title II of the Homeland Security Act of 2002 (6 U.S.C. 121 et seq.), **[\$899,416,000]** **\$865,965,000**, of which **[\$760,155,000]** **\$706,426,000** shall remain available until September 30, **[2011: Provided, That of the amount made available under**

this heading, \$161,815,000 may not be obligated for the National Cyber Security Division program and \$12,500,000 may not be obligated for the Next Generation Networks program until the Committees on Appropriations of the Senate and the House of Representatives receive and approve a plan for expenditure for each of these programs that describes the strategic context of the program, the specific goals and milestones set for the program, and the funds allocated to achieving each of those goals and milestones: *Provided further*, That of the total amount provided, no less than: \$20,000,000 is for the National Infrastructure Simulation and Analysis Center; \$1,000,000 is for Philadelphia infrastructure monitoring; \$3,500,000 is for State and local cyber security training; \$3,000,000 is for the Power and Cyber Systems Protection, Analysis, and Testing Program at the Idaho National Laboratory; \$3,500,000 is for the Cyber Security Test Bed and Evaluation Center; \$3,000,000 is for the Multi-State Information Sharing and Analysis Center; \$500,000 is for the Virginia Operational Integration Cyber Center of Excellence; \$100,000 is for the Upstate New York Cyber Initiative; and \$1,000,000 is for interoperable communications, technical assistance, and outreach programs **] 2012. (Department of Homeland Security Appropriations Act, 2010.)**

**Program and Financing** (in millions of dollars)

Identification code 70-0565-0-1-999	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	799	1,033	866
10.00	Total new obligations .....	799	1,033	866
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	86	142	
22.00	New budget authority (gross) .....	838	891	866
22.10	Resources available from recoveries of prior year obligations .....	20		
23.90	Total budgetary resources available for obligation .....	944	1,033	866
23.95	Total new obligations .....	-799	-1,033	-866
23.98	Unobligated balance expiring or withdrawn .....	-3		
24.40	Unobligated balance carried forward, end of year .....	142		
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....	807	899	866
40.36	Unobligated balance permanently reduced .....		-8	
42.00	Transferred from other accounts .....	30		
43.00	Appropriation (total discretionary) .....	837	891	866
<b>Spending authority from offsetting collections:</b>				
58.00	Offsetting collections (cash) .....	2		
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
58.90	Spending authority from offsetting collections (total discretionary) .....	1		
70.00	Total new budget authority (gross) .....	838	891	866
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	453	609	861
73.10	Total new obligations .....	799	1,033	866
73.20	Total outlays (gross) .....	-615	-781	-866
73.40	Adjustments in expired accounts (net) .....	-9		
73.45	Recoveries of prior year obligations .....	-20		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40	Obligated balance, end of year .....	609	861	861
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	269	597	580
86.93	Outlays from discretionary balances .....	346	184	286
87.00	Total outlays (gross) .....	615	781	866
<b>Offsets:</b>				
<b>Against gross budget authority and outlays:</b>				
88.00	Offsetting collections (cash) from: Federal sources .....	-2		
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	837	891	866

INFRASTRUCTURE PROTECTION AND INFORMATION SECURITY—Continued  
Program and Financing—Continued

Identification code 70-0565-0-1-999	2009 actual	2010 est.	2011 est.
90.00 Outlays .....	613	781	866

The Infrastructure Protection and Information Security (IPIS) appropriation funds Infrastructure Protection and Cybersecurity and Communications activities.

The Office of Infrastructure Protection (IP) leads the coordinated national effort to reduce risk to our Critical Infrastructure and Key Resource (CIKR) posed by acts of terrorism and enables national preparedness, timely response, and rapid recovery in the event of an attack, natural disaster, or other emergency. There are three major mission areas within IP: Identification and Analysis; Coordination and Information Sharing; and Mitigation Programs.

*Identification and Analysis.*—The Identification and Analysis mission area includes IP projects and activities supporting capabilities to identify the Nation's CIKR, assess CIKR vulnerabilities and consequences, and analyze and reduce risk. Activities include developing an inventory of CIKR assets; risk analysis, modeling and simulation; and fusing information from field assessments to enable analysis of infrastructure interdependencies.

*Coordination and Information Sharing.*—The Coordination and Information Sharing mission area includes IP projects and activities enhancing situational awareness and maximizing the ability of government and private sector security partners at all levels to assess risks, coordinate programs and processes, and execute risk-mitigation programs and activities. Coordination and Information Sharing leads and coordinates the execution of the National Infrastructure Protection Plan, acting as a central clearinghouse for information sharing and coordination activities of individual sectors as well as facilitating development and support of security partner governance models.

*Mitigation Programs.*—The Mitigation Programs mission area includes voluntary and regulatory projects and activities, enabling security partners to identify and mitigate vulnerabilities, implement protective measures, and increase preparedness for facilities, systems, and surrounding communities. They support public awareness efforts and facilitate sharing CIKR protection-related best practices and lessons learned as well as enabling IP planning, readiness and incident management.

Cyber Security and Communications (CS&C) collaborates with public, private, and international partners to ensure security and continuity of the Nation's cyber and communications infrastructures in the event of terrorist attacks, national disasters, and catastrophic incidents. Additionally, CS&C protects and strengthens the reliability, survivability and interoperability of the Nation's communications capabilities, including those utilized during emergencies, at the Federal, State, local, territorial, and tribal levels. The CS&C budget includes the National Cyber Security Division, National Communications System, and Office of Emergency Communications.

*National Cyber Security Division (NCS).*—NCS partners with the private sector, government, military, and intelligence stakeholders in risk assessments and mitigating vulnerabilities and threats to information technology assets and activities affecting the operation of the government and civilian critical cyber infrastructures. NCS provides cyber threat and vulnerability analysis, early warning, and incident response assistance for public and private sector constituents. In addition, NCS is the Federal executive agent for carrying out many of the

mandates under the Comprehensive National Cybersecurity Initiative.

*National Communications System (NCS).*—The NCS provides mission-critical national security and emergency preparedness (NS/EP) telecommunications for Federal, State and local governments, and private industry through the following functions: 1) administering the National Coordinating Center for Telecommunications to facilitate the initiation, coordination, restoration and reconstitution of NS/EP telecommunications services or facilities under all circumstances; 2) developing and ensuring the implementation of plans and programs that support telecommunications infrastructure hardness, redundancy, mobility, connectivity and security; and 3) serving as the focal point for industry and government NS/EP telecommunications planning and partnerships. The NCS budget includes the Priority Telecommunications System, Programs to Study and Enhance Telecommunications, Critical Infrastructure Protection, and Next Generation Networks programs.

*The Office of Emergency Communications (OEC).*—The OEC supports and promotes the ability of emergency responders and government officials to continue communicating in the event of natural disasters, acts of terrorism, or other man-made disasters. OEC works to ensure, accelerate, and attain interoperable and operable emergency communications nationwide.

Object Classification (in millions of dollars)

Identification code 70-0565-0-1-999	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	58	105	121
11.3 Other than full-time permanent .....	1		
11.5 Other personnel compensation .....	5	2	3
11.9 Total personnel compensation .....	64	107	124
12.1 Civilian personnel benefits .....	16	32	36
21.0 Travel and transportation of persons .....	7	13	13
23.1 Rental payments to GSA .....		15	13
25.1 Advisory and assistance services .....	382	374	308
25.2 Other services .....	10	71	50
25.3 Other purchases of goods and services from Government accounts .....	278	244	223
25.4 Operation and maintenance of facilities .....		10	7
25.7 Operation and maintenance of equipment .....	9	25	20
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	25	103	70
41.0 Grants, subsidies, and contributions .....	6	37	
99.0 Direct obligations .....	798	1,033	866
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	799	1,033	866

Employment Summary

Identification code 70-0565-0-1-999	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	539	1,024	1,162

FEDERAL PROTECTIVE SERVICE

The revenues and collections of security fees credited to this account shall be available until expended for necessary expenses related to the protection of federally-owned and leased buildings and for the operations of the Federal Protective Service: *Provided*, That the Secretary of Homeland Security and the Director of the Office of Management and Budget shall certify in writing to the Committees on Appropriations of the Senate and the House of Representatives no later than December 31, 2009, that the operations of the Federal Protective Service will be fully funded in fiscal year 2010 through revenues and collection of security fees, and shall adjust the fees to ensure fee collections are sufficient to

ensure that the Federal Protective Service maintains not fewer than 1,200 full-time equivalent staff and 900 full-time equivalent Police Officers, Inspectors, Area Commanders, and Special Agents who, while working, are directly engaged on a daily basis protecting and enforcing laws at Federal buildings (referred to as "in-service field staff"). (*Department of Homeland Security Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 70-0542-0-1-804	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	1,058	1,115	1,115
10.00 Total new obligations .....	1,058	1,115	1,115
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	238	204	204
22.00 New budget authority (gross) .....	970	1,115	1,115
22.10 Resources available from recoveries of prior year obligations .....	54		
23.90 Total budgetary resources available for obligation .....	1,262	1,319	1,319
23.95 Total new obligations .....	-1,058	-1,115	-1,115
24.40 Unobligated balance carried forward, end of year .....	204	204	204
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	985	1,115	1,115
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-15		
58.90 Spending authority from offsetting collections (total discretionary) .....	970	1,115	1,115
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	36	76	76
73.10 Total new obligations .....	1,058	1,115	1,115
73.20 Total outlays (gross) .....	-979	-1,115	-1,115
73.45 Recoveries of prior year obligations .....	-54		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	15		
74.40 Obligated balance, end of year .....	76	76	76
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	792	1,115	1,115
86.93 Outlays from discretionary balances .....	187		
87.00 Total outlays (gross) .....	979	1,115	1,115
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-984	-1,115	-1,115
88.40 Non-Federal sources .....	-1		
88.90 Total, offsetting collections (cash) .....	-985	-1,115	-1,115
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	15		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-6		

The Federal Protective Service (FPS) is the federal law enforcement organization responsible for the protection of federal facilities. FPS executes the Department of Homeland Security's responsibility to protect federally owned property, leased property and personnel across the nation, as required by section 1315 of title 40 United States Code. FPS operations focus on security and law enforcement activities reducing vulnerability to criminal and terrorist threats, while ensuring facilities are secure and occupants safe. FPS protects federal facilities and the employees within them through measures such as all hazards based risk assessments; appropriate placement of countermeasures, law enforcement response; assistance to stakeholders through Facility Security Committees; and emergency and safety education. FPS

also partners with federal agencies to provide additional required security services. FPS is the lead Government Facilities Sector-specific Agency for the National Infrastructure Protection Plan (NIPP).

**Object Classification** (in millions of dollars)

Identification code 70-0542-0-1-804	2009 actual	2010 est.	2011 est.
99.0 Reimbursable obligations .....	1,058	1,115	1,115
99.9 Total new obligations .....	1,058	1,115	1,115

**Employment Summary**

Identification code 70-0542-0-1-804	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	1,181	1,225	1,225

**BIODEFENSE COUNTERMEASURES**

**Program and Financing** (in millions of dollars)

Identification code 70-0714-0-1-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Biodefense Countermeasures .....	161		
10.00 Total new obligations (object class 25.3) .....	161		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,431	3,033	
22.00 New budget authority (gross) .....	1,763	-3,033	
23.90 Total budgetary resources available for obligation .....	3,194		
23.95 Total new obligations .....	-161		
24.40 Unobligated balance carried forward, end of year .....	3,033		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,175		
41.00 Transferred to other accounts .....	-412	-3,033	
43.00 Appropriation (total discretionary) .....	1,763	-3,033	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,247	898	1,141
73.10 Total new obligations .....	161		
73.20 Total outlays (gross) .....	-510	243	243
74.40 Obligated balance, end of year .....	898	1,141	1,384
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		-243	
86.93 Outlays from discretionary balances .....	510		-243
87.00 Total outlays (gross) .....	510	-243	-243
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,763	-3,033	
90.00 Outlays .....	510	-243	-243

The 2004 Homeland Security Appropriations Act provided advance appropriations for Biodefense Countermeasures. This program, which the Departments of Homeland Security and Health and Human Services jointly manage, was designed to support the government's efforts to secure medical countermeasures to strengthen the Nation's preparedness against bioterror attacks by pre-purchasing critically needed vaccines and other countermeasures for biodefense. The program, including all unobligated balances, was transferred to HHS in 2010. As such, all procurements for advanced medical countermeasures will be funded by HHS.

OFFICE OF HEALTH AFFAIRS

For necessary expenses of the Office of Health Affairs, **[\$139,250,000]** \$212,734,217, of which **[\$30,411,000]** \$27,553,000 is for salaries and expenses: *Provided*, That **[\$108,839,000]** \$185,181,217 shall remain available until September 30, **[2011]** 2012, for biosurveillance, BioWatch, medical readiness planning, chemical response, and other activities, including \$5,000,000 for the North Carolina Collaboratory for Bio-Preparedness, University of North Carolina, Chapel Hill; *Provided further*, That not to exceed \$3,000 shall be for official reception and representation expenses. (*Department of Homeland Security Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 70-0117-0-1-453	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Biodefense activities .....	127	139	213
09.01 Reimbursable program (Sched. O-2118) .....	42	40	40
10.00 Total new obligations .....	169	179	253
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	37	41
22.00 New budget authority (gross) .....	196	179	253
22.10 Resources available from recoveries of prior year obligations ...	4	4	.....
23.90 Total budgetary resources available for obligation .....	206	220	294
23.95 Total new obligations .....	-169	-179	-253
24.40 Unobligated balance carried forward, end of year .....	37	41	41
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	157	139	213
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	30	40	40
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	9	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	39	40	40
70.00 Total new budget authority (gross) .....	196	179	253
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	105	119	142
73.10 Total new obligations .....	169	179	253
73.20 Total outlays (gross) .....	-145	-152	-242
73.40 Adjustments in expired accounts (net) .....	-2	.....	.....
73.45 Recoveries of prior year obligations .....	-4	-4	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-9	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	5	.....	.....
74.40 Obligated balance, end of year .....	119	142	153
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	62	152	215
86.93 Outlays from discretionary balances .....	83	.....	27
87.00 Total outlays (gross) .....	145	152	242
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-34	-40	-40
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-9	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	4	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	157	139	213
90.00 Outlays .....	111	112	202

As the principal medical and health authority for DHS, the Office of Health Affairs, headed by the Chief Medical Officer and Assistant Secretary for Health Affairs, is tasked with maintaining the skills needed to respond to homeland security challenges at the intersection of health and security. OHA staff has extensive training and expertise in public health, epidemiology, medicine,

intelligence analysis, policy-making, planning, science of weapons of mass destruction (WMD), agriculture and veterinary medicine, and prehospital medicine. This expertise enables OHA to provide critical medical and public health information to DHS components and programs as well as to other Federal agencies. OHA provides risk and threat assessments to guide preparedness activities, planning, and incident management. OHA also provides occupational and operational medicine, health, and safety guidance for the DHS HQ Offices and Components, and coordinates the activities of various Federal government entities to respond to threats to the health security of the Nation. OHA operates the BioWatch system, which monitors the environment for harmful pathogens in major US cities and urban areas, and will begin procuring and preparing for the deployment of faster, automated BioWatch sensors in 2011.

Object Classification (in millions of dollars)

Identification code 70-0117-0-1-453	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	7	11	10
11.8 Special personal services payments .....	.....	1	2
11.9 Total personnel compensation .....	7	12	12
12.1 Civilian personnel benefits .....	2	4	3
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	4	.....	2
25.1 Advisory and assistance services .....	46	24	58
25.2 Other services .....	.....	16	.....
25.3 Other purchases of goods and services from Government accounts .....	43	32	32
26.0 Supplies and materials .....	.....	.....	13
31.0 Equipment .....	.....	23	59
41.0 Grants, subsidies, and contributions .....	24	27	33
99.0 Direct obligations .....	127	139	213
99.0 Reimbursable obligations .....	42	40	40
99.9 Total new obligations .....	169	179	253

Employment Summary

Identification code 70-0117-0-1-453	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	63	84	95

FEDERAL EMERGENCY MANAGEMENT AGENCY

Federal Funds

STATE AND LOCAL PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For grants, contracts, cooperative agreements, and other activities, **[\$3,015,200,000]** \$4,000,590,000 shall be allocated as follows:

(1) \$2,040,000,000 shall be for the State and Regional Preparedness Program, of which-

[(1) \$950,000,000] (A) \$1,050,000,000 shall be for the State Homeland Security Grant Program under section 2004 of the Homeland Security Act of 2002 (6 U.S.C. 605): *Provided*, That of the amount provided by this paragraph, **[\$60,000,000]** \$50,000,000 shall be for Operation Stonegarden to address the Nation's Southwest Border security issues: *Provided further*, That notwithstanding subsection (c)(4) of such section 2004, for fiscal year **[2010]** 2011, the Commonwealth of Puerto Rico shall make available to local and tribal governments amounts provided to the Commonwealth of Puerto Rico under this paragraph in accordance with subsection (c)(1) of such section 2004.

[(2) \$887,000,000 shall be for the Urban Area Security Initiative under section 2003 of the Homeland Security Act of 2002 (6 U.S.C. 604), of which, notwithstanding subsection (c)(1) of such section, \$19,000,000 shall be for grants to organizations (as described under section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax section

501(a) of such code) determined by the Secretary of Homeland Security to be at high risk of a terrorist attack. ]

[(3)] (B) \$35,000,000 shall be for Regional Catastrophic Preparedness Grants.

[(4)] \$41,000,000 shall be for the Metropolitan Medical Response System under section 635 of the Post-Katrina Emergency Management Reform Act of 2006 (6 U.S.C. 723). ]

[(5)] \$13,000,000 shall be for the Citizen Corps Program. ]

(C) \$345,000,000 shall be for *Emergency Management Performance Grants, as authorized by the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), the Earthquake Hazards Reduction Act of 1977 (42 U.S.C. 7701 et seq.), and Reorganization Plan No. 3 of 1978 (5 U.S.C. App.)*.

(D) \$610,000,000, to remain available until September 30, 2012, shall be for necessary expenses for the *Firefighter Assistance Grants program authorized by the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2201 et seq.), of which \$305,000,000 shall be available to carry out section 33 of that Act (15 U.S.C. 2229) and of which \$305,000,000 shall be available to carry out section 34 of that Act (15 U.S.C. 2229a)*.

(2) \$1,750,000,000 shall be for the *Metropolitan Statistical Area Preparedness Program, of which-*

(A) \$1,100,000,000 shall be for the *Urban Area Security Initiative under section 2003 of the Homeland Security Act of 2002 (6 U.S.C. 604), of which up to \$200,000,000 is for use in the provision of additional security involved in hosting terror-related trials*.

[(6)] (B) \$300,000,000 shall be for Public Transportation Security Assistance and Railroad Security Assistance, under sections 1406 and 1513 of the Implementing Recommendations of the 9/11 Commission Act of 2007 (Public Law 110–53; 6 U.S.C. 1135 and 1163), of which not less than \$20,000,000 shall be for Amtrak security: *Provided*, That such public transportation security assistance shall be provided directly to public transportation agencies.

[(7)] (C) \$300,000,000 shall be for Port Security Grants in accordance with 46 U.S.C. 70107, notwithstanding 46 U.S.C. 70107(c). ]

[(8)] \$12,000,000 shall be for *Over-the-Road Bus Security Assistance under section 1532 of the Implementing Recommendations of the 9/11 Commission Act of 2007 (Public Law 110–53; 6 U.S.C. 1182)*. ]

[(9)] (D) \$50,000,000 shall be for Buffer Zone Protection Program Grants.

[(10)] \$50,000,000 shall be for the *Driver's License Security Grants Program in accordance with section 204 of the REAL ID Act of 2005 (49 U.S.C. 30301 note)*. ]

[(11)] \$50,000,000 shall be for the *Interoperable Emergency Communications Grant Program under section 1809 of the Homeland Security Act of 2002 (6 U.S.C. 579)*. ]

[(12)] \$60,000,000 shall be for grants for *Emergency Operations Centers under section 614 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5196c) to remain available until expended, of which no less than the amount specified for each Emergency Operations Center shall be provided as follows: \$500,000, Benton County Emergency Management Commission, Iowa; \$100,000, Brazoria County Emergency Management, Texas; \$800,000, Butte-Silver Bow, Montana; \$338,000, Calvert County Department of Public Safety, Maryland; \$425,000, City of Alamosa Fire Department, Colorado; \$600,000, City of Ames, Iowa; \$250,000, City of Boerne, Texas; \$500,000, City of Brawley, California; \$300,000, City of Brigantine, New Jersey; \$350,000, City of Brookings, Oregon; \$1,000,000, City of Chicago, Illinois; \$1,000,000, City of Commerce, California; \$300,000, City of Cupertino, California; \$1,000,000, City of Detroit, Michigan; \$750,000, City of Elk Grove, California; \$400,000, City of Green Cove Springs, Florida; \$600,000, City of Greenville, North Carolina; \$300,000, City of Hackensack, New Jersey; \$800,000, City of Hartford, Connecticut; \$250,000, City of Hopewell, Virginia; \$254,500, City of La Habra, California; \$600,000, City of Las Vegas, Nevada; \$750,000, City of Lauderdale Lakes, Florida; \$750,000, City of Minneapolis, Minnesota; \$375,000, City of Monterey Park, California; \$400,000, City of Moreno Valley, California; \$1,000,000, City of Mount Vernon, New York; \$1,000,000, City of Newark, New Jersey; \$900,000, City of North Little Rock, Arkansas; \$350,000, City of Palm Coast, Florida; \$750,000, City of Port Gibson, Mississippi; \$500,000, City of Scottsdale, Arizona; \$750,000, City of Sunrise, Florida; \$500,000, City of Tavares, Florida;*

\$400,000, City of Torrington, Connecticut; \$900,000, City of Whitefish, Montana; \$500,000, City of Whittier, California; \$500,000, City of Wichita, Kansas; \$500,000, Columbia County, Oregon; \$500,000, County of Union, New Jersey; \$400,000, Dorchester County, South Carolina; \$200,000, Fulton County (Atlanta) Emergency Management Agency, Georgia; \$250,000, Howell County Emergency Preparedness, Missouri; \$500,000, Jackson County Sheriff's Office, Missouri; \$750,000, Johnson County, Texas; \$500,000, Kentucky Emergency Management, Kentucky; \$800,000, Lake County, Florida; \$600,000, Lea County, New Mexico; \$1,000,000, Lincoln County, Washington; \$250,000, Lycoming County, Pennsylvania; \$250,000, Macomb County Emergency Management and Communications, Michigan; \$300,000, Mercer County Emergency Management Agency, Kentucky; \$1,000,000, Middle Rio Grande Development Council, Texas; \$250,000, Minooka Fire Protection District, Illinois; \$800,000, Mobile County Commission, Alabama; \$200,000, Monroe County, Florida; \$1,000,000, Morris County, New Jersey Office of Emergency Management, New Jersey; \$750,000, New Orleans Emergency Medical Services, Louisiana; \$1,000,000, North Carolina Office of Emergency Management, North Carolina; \$500,000, North Hudson Regional Fire and Rescue, New Jersey; \$980,000, North Louisiana Regional, Lincoln Parish, Louisiana; \$1,500,000, Ohio Emergency Management Agency, Columbus, Ohio; \$250,000, Passaic County Prosecutor's Office, New Jersey; \$980,000, City of Providence, Rhode Island; \$800,000, San Francisco Department of Emergency Management, California; \$300,000, Sarasota County, Florida; \$650,000, Scotland County, North Carolina; \$500,000, Somerset County, Maine; \$1,500,000, State of Maryland, Maryland; \$158,000, City of Maitland, Florida; \$500,000, Tohono O'odham Nation; \$75,000, Towamencin Township, Pennsylvania; \$275,000, Town of Harrison, New York; \$500,000, Town of Shorter, Alabama; \$750,000, Township of Irvington, New Jersey; \$500,000, Township of Old Bridge, New Jersey; \$247,000, Township of South Orange Village, South Orange, New Jersey; \$500,000, Upper Darby Township Police Department, Pennsylvania; \$165,000, Village of Elmsford, New York; \$350,000, Washington Parish Government, Louisiana; \$900,000, Westmoreland County Department of Public Safety, Pennsylvania; \$1,000,000, Williamsburg County, South Carolina; and \$20,000, Winston County Commission, Alabama. ]

[(13)] \$267,200,000 shall be for training, exercises, technical assistance, and other programs, of which— ]

(3) \$210,590,000 shall be for the *Training, Measurement, and Exercise Program, of which-*

(A) [ \$164,500,000 ] \$114,000,000 shall be for the *National Domestic Preparedness Consortium in accordance with section 1204 of the Implementing Recommendations of the 9/11 Commission Act of 2007 (6 U.S.C. 1102), of which \$62,500,000 shall be for the Center for Domestic Preparedness; [ \$23,000,000 ] \$12,875,000 shall be for the National Energetic Materials Research and Testing Center, New Mexico Institute of Mining and Technology; [ \$23,000,000 ] \$12,875,000 shall be for the National Center for Biomedical Research and Training, Louisiana State University; [ \$23,000,000 ] \$12,875,000 shall be for the National Emergency Response and Rescue Training Center, Texas A&M University; [ \$23,000,000 ] \$12,875,000 shall be for the National Exercise, Test, and Training Center, Nevada Test Site; [ \$5,000,000 shall be for the Natural Disaster Preparedness Training Center, University of Hawaii, Honolulu, Hawaii; \$5,000,000 shall be for surface transportation emergency preparedness and response training to be awarded under full and open competition; ]*

[(B)] \$1,700,000 shall be for the *Center for Counterterrorism and Cyber Crime, Norwich University, Northfield, Vermont; and ]*

[(C)] \$3,000,000 shall be for the *Rural Domestic Preparedness Consortium, Eastern Kentucky University; ]*

(B) \$21,590,000 shall be for the *Continuing Training Grants Program*.

(C) \$33,000,000 shall be for *Technical Assistance and Evaluations and Assessments*.

(D) \$42,000,000 shall be for the *National Exercise Program:*

*Provided*, That [ 4 ] not to exceed 4.7 percent of the amounts provided under this heading shall be transferred to the Federal Emergency Management Agency "Management and Administration" account for program administration, and an expenditure plan for program administration shall be provided to the Committees on Appropriations of the Senate and the House of Representatives within 60 days after the date of enactment of this Act: [ *Provided further*, That notwithstanding section 2008(a)(11)

STATE AND LOCAL PROGRAMS—Continued

of the Homeland Security Act of 2002 (6 U.S.C. 609(a)(11)), or any other provision of law, a grantee may use not more than 5 percent of the amount of a grant made available under this heading for expenses directly related to administration of the grant: *Provided further*, That for grants under paragraphs (1)(A), [(through (5))] (1)(B), and (2)(A), the applications for grants shall be made available to eligible applicants not later than 25 days after the date of enactment of this Act, [that] eligible applicants shall submit applications not later than 90 days after the grant announcement, and [that] the Administrator of the Federal Emergency Management Agency shall act within 90 days after receipt of an application: *Provided further*, That for grants under paragraphs [(6)] (2)(B) through [(11)] (2)(D), the applications for grants shall be made available to eligible applicants not later than 30 days after the date of enactment of this Act, [that] eligible applicants shall submit applications within 45 days after the grant announcement, and [that] the Administrator of the Federal Emergency Management Agency shall act not later than 60 days after receipt of an application: *Provided further*, That for grants under paragraphs (1)(A) and (2)(A), the installation of communications towers is not considered construction of a building or other physical facility: *Provided further*, That grantees shall provide reports on their use of funds, as determined necessary by the Secretary: *Provided further*, That (a) the Center for Domestic Preparedness may provide training to emergency response providers from the Federal Government, including without reimbursement to employees of the Federal Emergency Management Agency for professional development pursuant to 5 U.S.C. 4103, foreign governments, or private entities, if the Center for Domestic Preparedness is reimbursed for the cost of such training, and any reimbursement under this subsection shall be credited to the account from which the expenditure being reimbursed was made and shall be available, without fiscal year limitation, for the purposes for which amounts in the account may be expended, and (b) the head of the Center for Domestic Preparedness shall ensure that any training provided under (a) does not interfere with the primary mission of the Center to train State and local emergency response providers.

[EMERGENCY MANAGEMENT PERFORMANCE GRANTS]

[For necessary expenses for emergency management performance grants, as authorized by the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), the Earthquake Hazards Reduction Act of 1977 (42 U.S.C. 7701 et seq.), and Reorganization Plan No. 3 of 1978 (5 U.S.C. App.), \$340,000,000: *Provided*, That total administrative costs shall not exceed 3 percent of the total amount appropriated under this heading, and an expenditure plan for program administration shall be provided to the Committees on Appropriations of the Senate and the House of Representatives within 60 days of the date of enactment of this Act.]

[FIREFIGHTER ASSISTANCE GRANTS]

[For necessary expenses for programs authorized by the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2201 et seq.), \$810,000,000, of which \$390,000,000 shall be available to carry out section 33 of that Act (15 U.S.C. 2229) and \$420,000,000 shall be available to carry out section 34 of that Act (15 U.S.C. 2229a), to remain available until September 30, 2011: *Provided*, That not to exceed 5 percent of the amount available under this heading shall be available for program administration, and an expenditure plan for program administration shall be provided to the Committees on Appropriations of the Senate and the House of Representatives within 60 days of the date of enactment of this Act.] (*Department of Homeland Security Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 70-0560-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 State Homeland Security Grants .....	890	852	1,000
00.02 Emergency Operations Center .....	33	58	.....
00.03 Citizen Corps .....	15	12	.....
00.04 Urban Area Security Initiative .....	837	852	1,100
00.05 State and Local Training Program - Trng, CDP, & Nat'l Domestic .....	195	186	136
00.06 Technical Assistance .....	11	12	15
00.07 National Exercise Program .....	40	38	42

00.08 CEDAP .....	8	.....	.....
00.10 Emergency Management Performance Grants .....	314	340	345
00.11 Evaluations Program .....	16	15	18
00.12 Transportation and Infrastructure Protection - Rail, Port, Bus .....	787	588	600
00.13 Buffer zone .....	50	48	50
00.14 Driver's License Security (REAL ID) .....	49	48	.....
00.15 StoneGarden .....	90	60	50
00.16 Regional Catastrophic Planning Grants .....	35	34	35
00.17 Interoperable Emergency Comms. Grants .....	70	151	.....
00.18 Center for Counterterrorism and Cyber Crime .....	2	2	.....
00.19 Trucking Security Program .....	2	.....	.....
00.20 Firefighter Assistance Grants .....	668	1,554	610
00.21 Medical Surge Grants (MMRS) .....	41	39	.....
00.23 ARRA- Recovery Act .....	466	43	.....
00.24 Office of Domestic Preparedness .....	2	9	.....
00.25 Rural Domestic Preparedness .....	.....	3	.....
09.00 Reimbursable program .....	5	2	.....
10.00 Total new obligations .....	4,626	4,946	4,001

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	672	907	.....
22.00 New budget authority (gross) .....	4,891	4,039	4,001
22.10 Resources available from recoveries of prior year obligations .....	16	.....	.....
23.90 Total budgetary resources available for obligation .....	5,579	4,946	4,001
23.95 Total new obligations .....	-4,626	-4,946	-4,001
23.98 Unobligated balance expiring or withdrawn .....	-46	.....	.....
24.40 Unobligated balance carried forward, end of year .....	907	.....	.....

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation (Firefighter Assistance Grants) .....	775	810	610
40.00 Appropriation (Grants & Training) .....	2,135	2,202	2,346
40.00 Appropriation (Transportation and Infrastructure Protection & Buffer) .....	870	662	650
40.00 Appropriation (EMPG) .....	315	340	345
40.00 Appropriation (REAL ID/Stonegarden) .....	110	110	50
40.00 Appropriation (Medical Surge Grants)- MMRS .....	41	41	.....
40.00 Appropriation- Supplemental PL 111-32 .....	130	.....	.....
40.00 Appropriation: ARRA- Recovery Act .....	510	.....	.....
40.00 Management and Administration .....	.....	.....	.....
40.36 Unobligated balance permanently reduced .....	.....	-5	.....
41.00 Transferred to other accounts .....	.....	-121	.....
43.00 Appropriation (total discretionary) .....	4,886	4,039	4,001
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	455	.....	.....
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-450	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	5	.....	.....
70.00 Total new budget authority (gross) .....	4,891	4,039	4,001

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8,170	10,126	12,120
73.10 Total new obligations .....	4,626	4,946	4,001
73.20 Total outlays (gross) .....	-3,010	-2,952	-6,300
73.31 Obligated balance transferred to other accounts .....	-25	.....	.....
73.40 Adjustments in expired accounts (net) .....	-69	.....	.....
73.45 Recoveries of prior year obligations .....	-16	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	450	.....	.....
74.40 Obligated balance, end of year .....	10,126	12,120	9,821

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	154	418	1,395
86.93 Outlays from discretionary balances .....	2,856	2,534	4,905
87.00 Total outlays (gross) .....	3,010	2,952	6,300

<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-456	.....	.....
88.40 Non-Federal sources .....	1	.....	.....
88.90 Total, offsetting collections (cash) .....	-455	.....	.....
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	450	.....	.....



Net budget authority and outlays:				
89.00	Budget authority .....	4,886	4,039	4,001
90.00	Outlays .....	2,555	2,952	6,300

FEMA provides State and local governments with grants, training, exercises, and technical assistance to improve their readiness for terrorism incidents and catastrophic events. This assistance strengthens homeland security preparedness by supporting development of key capabilities in prevention, protection, response, and recovery. The approach outlined below provides rationalization for focusing efforts into three general stakeholder categories: the State and region, the major urban area, and the Federal complementary component that serves to unify the Homeland Security mission. The Budget further rationalizes by combining prior stand-alone grant programs and making previously mandatory carve-outs now allowable expenses under appropriately augmented programs. This consolidation increases State discretion and ability to provide funding to those highest risk areas and prioritize investments that cater to specific homeland security needs that may vary from State to State. In addition, the grants process is streamlined, as the number of individual programs and associated workload is reduced.

**State and Regional Preparedness Programs.**—Programs included in this overarching category seek to address preparedness concerns at the State and regional level. Major components of the 2011 request include:

**State Homeland Security Grants (\$1,050,000,000).**—Grants to States to support the implementation of prevention and protection capabilities per each State's homeland security strategy. Final grant allocations will be determined by the Secretary on the basis of risk and effectiveness and then adjusted to ensure that each State receives a minimum allocation. At least 25% of all funds shall be directed to law enforcement terrorism prevention activities. In addition, \$50,000,000 of the total amount for State Homeland Security Grants is slated for use in Operation Stonegarden to focus on the Nation's Southwest Border security issues. Initiatives and investments formerly funded through the Citizen Corps Grant Program, Driver's License Security Grant Program, Interoperable Emergency Communications Grant Program, and the Metropolitan Medical Response System are now allowable expenses under the State Homeland Security Grant Program.

**Emergency Management Performance Grants (\$345,000,000).**—These grants support State and regional efforts to achieve target levels of capability in catastrophic planning and emergency management. This program provides funding by formula basis to all 56 States and territories.

**Firefighter Assistance Grants (\$610,000,000).**—These grants provide direct assistance to local fire departments for investments to improve their ability to safeguard the lives of firefighting personnel and members of the public in the event of a terrorist attack. The \$610 million request for 2011 is focused on grants for hiring and retaining firefighters, training, equipment, and personal protective gear. The Staffing for Adequate Fire and Emergency Response (SAFER) grant comprises \$305 million of the total amount, while the remaining \$305 million will go toward the Assistance to Firefighter Grant (AFG) and Fire Prevention and Safety programs. The competitive, peer-review grant process will give priority to applications that enhance capabilities for terrorism response and other major incidents.

**Regional Catastrophic Preparedness Grants Program (\$35,000,000).**—This program supports the coordination of regional all-hazard planning for catastrophic events, including the development of integrated planning communities, plans, protocols, and procedures to manage a catastrophic event.

**Metropolitan Statistical Area Preparedness Programs.**—Programs included in this overarching category seek to address preparedness concerns at the high threat urban area level. Major components of the 2011 request include:

**Urban Area Security Initiative (\$1,100,000,000).**—Grants to address the unique homeland security needs of high-risk metropolitan areas and to assist those areas in building enhanced and sustainable capabilities to prevent, protect, and recover from acts of terrorism. Final grant allocations will be determined by the Secretary on the basis of risk and effectiveness. At least 25% of all funds shall be directed to law enforcement terrorism prevention activities. In addition, up to \$200,000,000 of the total amount for the Urban Area Security Initiative is slated for use by those metropolitan areas in the provision of additional security involved in hosting terror-related trials.

**Port Security Grant Program (\$300,000,000).**—As part of the transportation and infrastructure protection portfolio of programs, these grants support projects which enhance the layered protection of the Nation's seaports from terrorism. Final grant allocations will be determined by the Secretary on the basis of risk.

**Public Transportation Security Grant Program (\$300,000,000).**—As part of the transportation and infrastructure protection portfolio of programs, these grants support security projects at bus, rail and ferry transit systems in high-risk urban areas. Final grant allocations will be determined by the Secretary on the basis of risk.

**Buffer Zone Protection Program (\$50,000,000).**—These grants provide funding to increase the preparedness capabilities of jurisdictions responsible for the safety and security of communities surrounding high-priority pre-designated Tier 1 and Tier 2 critical infrastructure and key resource (CIKR) assets, including chemical facilities, financial institutions, nuclear and electric power plants, dams, stadiums, and other high-risk/high-consequence facilities, through allowable planning and equipment acquisition.

**Training, Measurement, and Exercise Programs.**—These programs are a complement to other major programs requested within FEMA and represent the Federal offering that binds together all of the State and local preparedness initiatives within the Department of Homeland Security. Major components of the 2011 request include:

**National Exercise Program (\$42,000,000).**—Funds exercises for WMD events and other major incidents.

**National Domestic Preparedness Consortium (\$114,000,000).**—Supports the unique training facilities managed by the Center for Domestic Preparedness and other members of the Consortium that specifically focus on enhancing first responders' capability to prepare for, respond to, protect against, and recover from incidents involving chemical, biological, radiological, nuclear, or explosive (CBRNE) agents.

**Technical assistance and Evaluations and Assessments (\$33,000,000).**—Supports technical assistance for grantees in catastrophic planning and other key investment areas. This program also supports preparedness policy development, data collection, and program evaluation.

**Continuing Training Grants Program (\$21,590,000).**—These grants award funds to competitively selected applicants to develop and deliver innovative training programs addressing high priority national homeland security training needs.

**Object Classification** (in millions of dollars)

STATE AND LOCAL PROGRAMS—Continued  
Object Classification—Continued

Identification code 70-0560-0-1-999	2009 actual	2010 est.	2011 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	27	8	57
11.5 Other personnel compensation .....	1		
11.9 Total personnel compensation .....	28	8	57
12.1 Civilian personnel benefits .....	7	1	22
21.0 Travel and transportation of persons .....	10	12	10
23.1 Rental payments to GSA .....	5	7	
23.2 Rental payments to others .....		1	
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	4		
25.2 Other services .....		13	17
25.3 Other purchases of goods and services from Government accounts .....	226	222	168
25.7 Operation and maintenance of equipment .....	16	14	
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	3	4	2
41.0 Grants, subsidies, and contributions .....	4,320	4,659	3,722
99.0 Direct obligations .....	4,621	4,944	4,001
99.0 Reimbursable obligations .....	5	2	
99.9 Total new obligations .....	4,626	4,946	4,001

## Employment Summary

Identification code 70-0560-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	276	74	615

## UNITED STATES FIRE ADMINISTRATION

For necessary expenses of the United States Fire Administration and for other purposes, as authorized by the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2201 et seq.) and the Homeland Security Act of 2002 (6 U.S.C. 101 et seq.), **[\$45,588,000] \$45,930,000.** (Department of Homeland Security Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 70-0564-0-1-453	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	44	46	46
09.01 Reimbursable program .....	1		
10.00 Total new obligations .....	45	46	46
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	45	46	46
23.95 Total new obligations .....	-45	-46	-46
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	45	46	46
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	17	19	13
73.10 Total new obligations .....	45	46	46
73.20 Total outlays (gross) .....	-43	-52	-51
74.40 Obligated balance, end of year .....	19	13	8
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	27	41	41
86.93 Outlays from discretionary balances .....	16	11	10
87.00 Total outlays (gross) .....	43	52	51
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	45	46	46
90.00 Outlays .....	43	52	51

The United States Fire Administration supports the preparedness of the Nation's fire and emergency medical service leaders through analysis, training, and education regarding how to evaluate and minimize community risk, improve protection of critical infrastructure, and prepare to react to fires, natural hazards, and terrorism emergencies.

## Object Classification (in millions of dollars)

Identification code 70-0564-0-1-453	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	10	9	9
12.1 Civilian personnel benefits .....	2	3	3
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services .....	7	10	10
25.3 Other purchases of goods and services from Government accounts .....	3	2	2
25.4 Operation and maintenance of facilities .....	7	6	6
25.7 Operation and maintenance of equipment .....	2	3	3
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	4	4	4
99.0 Direct obligations .....	44	46	46
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	45	46	46

## Employment Summary

Identification code 70-0564-0-1-453	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	109	115	115

## RADIOLOGICAL EMERGENCY PREPAREDNESS PROGRAM

The aggregate charges assessed during fiscal year **[2010] 2011**, as authorized in title III of the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1999 (42 U.S.C. 5196e), shall not be less than 100 percent of the amounts anticipated by the Department of Homeland Security necessary for its radiological emergency preparedness program for the next fiscal year: *Provided*, That the methodology for assessment and collection of fees shall be fair and equitable and shall reflect costs of providing such services, including administrative costs of collecting such fees: *Provided further*, That fees received under this heading shall be deposited in this account as offsetting collections and will become available for authorized purposes on October 1, **[2010] 2011**, and remain available until expended. (Department of Homeland Security Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 70-0715-0-1-453	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program (CSEPP) .....	110	66	36
09.01 Reimbursable program (REPP) .....	33	40	30
10.00 Total new obligations .....	143	106	66
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	51	50	4
22.00 New budget authority (gross) .....	166	60	109
22.10 Resources available from recoveries of prior year obligations .....	15		
23.90 Total budgetary resources available for obligation .....	232	110	113
23.95 Total new obligations .....	-143	-106	-66
23.98 Unobligated balance expiring or withdrawn .....	-39		
24.40 Unobligated balance carried forward, end of year .....	50	4	47
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	126	27	76

58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	44	33	33
58.45	Portion precluded from obligation (limitation on obligations) .....	-4		
58.90	Spending authority from offsetting collections (total discretionary) .....	166	60	109
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	46	20	24
73.10	Total new obligations .....	143	106	66
73.20	Total outlays (gross) .....	-110	-69	-49
73.45	Recoveries of prior year obligations .....	-15		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-44	-33	-33
74.40	Obligated balance, end of year .....	20	24	8
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	38	54	38
86.93	Outlays from discretionary balances .....	72	15	11
87.00	Total outlays (gross) .....	110	69	49
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-97	-27	-76
88.40	Non-Federal sources .....	-29		
88.90	Total, offsetting collections (cash) .....	-126	-27	-76
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-44	-33	-33
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-4		
90.00	Outlays .....	-16	42	-27
<b>Memorandum (non-add) entries:</b>				
94.01	Unavailable balance, start of year: Offsetting collections .....	25	29	29
94.02	Unavailable balance, end of year: Offsetting collections .....	29	29	29

The Radiological Emergency Preparedness (REP) program assists State, local and tribal governments in the development of off-site radiological emergency preparedness plans within the emergency planning zones of Nuclear Regulatory Commission (NRC) licensed commercial nuclear power facilities. The fund is financed from fees assessed and collected from the NRC licensees to cover the costs for radiological emergency planning, preparedness, and response activities in the following year.

**Object Classification** (in millions of dollars)

Identification code 70-0715-0-1-453	2009 actual	2010 est.	2011 est.
99.0 Reimbursable obligations .....	143	106	66
99.9 Total new obligations .....	143	106	66

**Employment Summary**

Identification code 70-0715-0-1-453	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	151	198	198

**READINESS, MITIGATION, RESPONSE, AND RECOVERY**

**Program and Financing** (in millions of dollars)

Identification code 70-0711-0-1-453	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4		
22.00 New budget authority (gross) .....	-4		
23.90 Total budgetary resources available for obligation .....			

24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
41.00	Transferred to other accounts .....	-4		
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	147	17	17
73.20	Total outlays (gross) .....	-77		
73.40	Adjustments in expired accounts (net) .....	-64		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	11		
74.40	Obligated balance, end of year .....	17	17	17
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	77		
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-11		
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	11		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-4		
90.00	Outlays .....	66		

**ADMINISTRATIVE AND REGIONAL OPERATIONS**

**Program and Financing** (in millions of dollars)

Identification code 70-0712-0-1-999	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Administrative and regional operations .....	6		
10.00	Total new obligations .....	6		
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	39	36	36
22.10	Resources available from recoveries of prior year obligations .....	3		
23.90	Total budgetary resources available for obligation .....	42	36	36
23.95	Total new obligations .....	-6		
24.40	Unobligated balance carried forward, end of year .....	36	36	36
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	69	14	4
73.10	Total new obligations .....	6		
73.20	Total outlays (gross) .....	-52	-10	
73.40	Adjustments in expired accounts (net) .....	-7		
73.45	Recoveries of prior year obligations .....	-3		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40	Obligated balance, end of year .....	14	4	4
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	52	10	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	52	10	

**Object Classification** (in millions of dollars)

Identification code 70-0712-0-1-999	2009 actual	2010 est.	2011 est.	
Direct obligations:				
25.3	Other purchases of goods and services from Government accounts .....	2		
31.0	Equipment .....	4		
99.9	Total new obligations .....	6		

**PUBLIC HEALTH PROGRAMS**  
**Program and Financing** (in millions of dollars)

Identification code 70-0713-0-1-551	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	2		
73.20 Total outlays (gross)	-1		
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year			
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances	1		
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays	-1		

**MANAGEMENT AND ADMINISTRATION**

For necessary expenses for management and administration of the Federal Emergency Management Agency, **[\$797,650,000]** **\$902,996,000**, including activities authorized by the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), the Cerro Grande Fire Assistance Act of 2000 (division C, title I, 114 Stat. 583), the Earthquake Hazards Reduction Act of 1977 (42 U.S.C. 7701 et seq.), the Defense Production Act of 1950 (50 U.S.C. App. 2061 et seq.), sections 107 and 303 of the National Security Act of 1947 (50 U.S.C. 404, 405), Reorganization Plan No. 3 of 1978 (5 U.S.C. App.), the Homeland Security Act of 2002 (6 U.S.C. 101 et seq.), and the Post-Katrina Emergency Management Reform Act of 2006 (Public Law 109-295; 120 Stat. 1394): *Provided*, That not to exceed \$3,000 shall be for official reception and representation expenses [*Provided further*, That the President's budget submitted under section 1105(a) of title 31, United States Code, shall be detailed by office for the Federal Emergency Management Agency]: *Provided further*, That of the total amount made available under this heading, not to exceed **[\$36,300,000]** **\$12,000,000** shall remain available until September 30, **[2011]** **2012**, for capital improvements at the Mount Weather Emergency Operations Center: *Provided further*, That of the total amount made available under this heading, **[\$32,500,000]** **\$28,000,000** shall be for the Urban Search and Rescue Response System, of which not to exceed \$1,600,000 may be made available for administrative costs; and **[\$6,995,000]** **\$7,049,000** shall be for the Office of National Capital Region Coordination [*Provided further*, That for purposes of planning, coordination, execution, and decision-making related to mass evacuation during a disaster, the Governors of the State of West Virginia and the Commonwealth of Pennsylvania, or their designees, shall be incorporated into efforts to integrate the activities of Federal, State, and local governments in the National Capital Region, as defined in section 882 of Public Law 107-296, the Homeland Security Act of 2002]. (*Department of Homeland Security Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 70-0700-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating Activities	1,011	953	833
00.03 National Capital Region Coordination	6	7	7
00.04 Urban Search and Rescue	32	33	28
09.01 Reimbursable program	12	34	35
10.00 Total new obligations	1,061	1,027	903
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	109	2	

22.00 New budget authority (gross)	962	1,025	903
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	1,072	1,027	903
23.95 Total new obligations	-1,061	-1,027	-903
23.98 Unobligated balance expiring or withdrawn	-9		
24.40 Unobligated balance carried forward, end of year	2		

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation	837	798	903
42.00 Transferred from other accounts	100	227	
43.00 Appropriation (total discretionary)	937	1,025	903
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash)	18		
58.10 Change in uncollected customer payments from Federal sources (unexpired)	7		
58.90 Spending authority from offsetting collections (total discretionary)	25		
70.00 Total new budget authority (gross)	962	1,025	903

**Change in obligated balances:**

72.40 Obligated balance, start of year	304	578	564
73.10 Total new obligations	1,061	1,027	903
73.20 Total outlays (gross)	-779	-1,041	-1,092
73.40 Adjustments in expired accounts (net)	-3		
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-7		
74.10 Change in uncollected customer payments from Federal sources (expired)	3		
74.40 Obligated balance, end of year	578	564	375

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority	561	667	587
86.93 Outlays from discretionary balances	218	374	505
87.00 Total outlays (gross)	779	1,041	1,092

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources	-21		
88.40 Non-Federal sources	-1		
88.90 Total, offsetting collections (cash)	-22		
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-7		
88.96 Portion of offsetting collections (cash) credited to expired accounts	4		

**Net budget authority and outlays:**

89.00 Budget authority	937	1,025	903
90.00 Outlays	757	1,041	1,092

Funding for Management, and Administration provides for the development and maintenance of an integrated, nationwide capability to prepare for, mitigate against, respond to, and recover from the consequences of terrorist attacks and other major disasters and emergencies, in partnership with other Federal agencies, State and local governments, volunteer organizations and the private sector. Activities also include coordination of Federal homeland security programs affecting state, local, and regional authorities in the National Capital Region, congressional outreach, national security functions, information technology services, and facilities management.

**Object Classification** (in millions of dollars)

Identification code 70-0700-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent	239	301	284
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	11	9	8
11.9 Total personnel compensation	251	311	293

12.1	Civilian personnel benefits .....	68	121	114
21.0	Travel and transportation of persons .....	19	20	17
22.0	Transportation of things .....	1	2	2
23.1	Rental payments to GSA .....	34	31	39
23.3	Communications, utilities, and miscellaneous charges .....	18	21	18
24.0	Printing and reproduction .....	3	5	5
25.1	Advisory and assistance services .....	108	40	33
25.2	Other services .....	145	167	107
25.3	Other purchases of goods and services from Government accounts .....	86	81	62
25.4	Operation and maintenance of facilities .....	5	7	23
25.7	Operation and maintenance of equipment .....	11	14	7
26.0	Supplies and materials .....	10	15	7
31.0	Equipment .....	37	33	36
32.0	Land and structures .....	95	59	43
41.0	Grants, subsidies, and contributions .....	158	66	62
99.0	Direct obligations .....	1,049	993	868
99.0	Reimbursable obligations .....	12	34	35
99.9	Total new obligations .....	1,061	1,027	903

**Employment Summary**

Identification code 70-0700-0-1-999	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2,817	3,536	3,275

**MITIGATION GRANTS**

**Program and Financing** (in millions of dollars)

Identification code 70-0701-0-1-453	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Pre-disaster Mitigation .....	1	2	12
10.00 Total new obligations (object class 41.0) .....	1	2	12
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	13	12
22.10 Resources available from recoveries of prior year obligations .....	11	1	.....
23.90 Total budgetary resources available for obligation .....	14	14	12
23.95 Total new obligations .....	-1	-2	-12
24.40 Unobligated balance carried forward, end of year .....	13	12	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	22	-1	.....
73.10 Total new obligations .....	1	2	12
73.20 Total outlays (gross) .....	-11	.....	.....
73.40 Adjustments in expired accounts (net) .....	-2	.....	.....
73.45 Recoveries of prior year obligations .....	-11	-1	.....
74.40 Obligated balance, end of year .....	-1	.....	12
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	11	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	11	.....	.....

Mitigation activities are displayed and budgeted for in the Pre-Disaster Mitigation Program account and the National Flood Insurance Fund.

**NATIONAL FLOOD MITIGATION FUND**

**Program and Financing** (in millions of dollars)

Identification code 70-0717-0-1-453	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
08.89 Direct program activity .....	17	.....	.....

10.00	Total new obligations (object class 41.0) .....	17	.....	.....
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	24	.....	.....
22.00	New budget authority (gross) .....	-4	.....	.....
22.10	Resources available from recoveries of prior year obligations .....	1	.....	.....
23.90	Total budgetary resources available for obligation .....	21	.....	.....
23.95	Total new obligations .....	-17	.....	.....
23.98	Unobligated balance expiring or withdrawn .....	-3	.....	.....
<b>New budget authority (gross), detail:</b>				
Discretionary:				
41.00	Transferred to other accounts .....	-4	.....	.....
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	62	55	55
73.10	Total new obligations .....	17	.....	.....
73.20	Total outlays (gross) .....	-21	.....	.....
73.40	Adjustments in expired accounts (net) .....	-2	.....	.....
73.45	Recoveries of prior year obligations .....	-1	.....	.....
74.40	Obligated balance, end of year .....	55	55	55
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	21	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-4	.....	.....
90.00	Outlays .....	21	.....	.....

Funds for the National Flood Mitigation Fund are no longer requested for this account. Beginning in 2009, National Flood Mitigation Fund activities are funded from the National Flood Insurance Fund appropriation.

**NATIONAL PREDISASTER MITIGATION FUND**

For the predisaster mitigation grant program under section 203 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5133), including administrative costs, \$100,000,000, to remain available until expended [and to be obligated as detailed in the joint explanatory statement accompanying this Act]: *Provided*, That the total administrative costs associated with such grants shall not exceed 3 percent of the total amount made available under this heading. (*Department of Homeland Security Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 70-0716-0-1-453	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01 Pre-disaster mitigation .....	63	235	100	
10.00 Total new obligations .....	63	235	100	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	105	138	3
22.00	New budget authority (gross) .....	90	100	100
22.10	Resources available from recoveries of prior year obligations .....	6	.....	.....
23.90	Total budgetary resources available for obligation .....	201	238	103
23.95	Total new obligations .....	-63	-235	-100
24.40	Unobligated balance carried forward, end of year .....	138	3	3
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	90	100	100
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	263	233	364
73.10	Total new obligations .....	63	235	100
73.20	Total outlays (gross) .....	-87	-104	-80
73.45	Recoveries of prior year obligations .....	-6	.....	.....
74.40	Obligated balance, end of year .....	233	364	384
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	5	6	6

NATIONAL PREDISASTER MITIGATION FUND—Continued  
Program and Financing—Continued

Identification code 70-0716-0-1-453	2009 actual	2010 est.	2011 est.
86.93 Outlays from discretionary balances .....	82	98	74
87.00 Total outlays (gross) .....	87	104	80
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	90	100	100
90.00 Outlays .....	87	104	80

The Administration will expand and improve the coordination of Federal efforts to incentivize state and local government to plan for and implement pre-disaster mitigation strategies. Through a partnership with the Department of Housing and Urban Development, the goal is to support strategic local approaches to sustainable development by coupling hazard mitigation with related community development goals and activities that reduce risks while protecting life, property, and the environment. Funding requested through this program will provide grants funding to State, local, and tribal governments to reduce the risks associated with disasters. Resources support the development and enhancement of hazard mitigation plans, as well as the implementation of pre-disaster mitigation projects. Operating independently of the Disaster Relief Fund (DRF), which provides post-disaster mitigation funding, the Pre-Disaster Mitigation program provides a stable, year-to-year funding source for qualified projects that is not dependent upon Presidentially declared disaster activity. account Resources support the development and enhancement of hazard mitigation plans, as well as the implementation of pre-disaster mitigation projects. Operating independently of the Disaster Relief Fund (DRF), which provides post-disaster mitigation funding, the Pre-Disaster Mitigation program provides a stable, year-to-year funding source for qualified projects that is not dependent upon Presidentially declared disaster activity.

Object Classification (in millions of dollars)

Identification code 70-0716-0-1-453	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	2	2
21.0 Travel and transportation of persons .....		1	1
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services .....	9	9	11
41.0 Grants, subsidies, and contributions .....	51	221	84
99.9 Total new obligations .....	63	235	100

Employment Summary

Identification code 70-0716-0-1-453	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	11	15	15

EMERGENCY FOOD AND SHELTER

To carry out the emergency food and shelter program pursuant to title III of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11331 et seq.), **[\$200,000,000]** \$100,000,000, to remain available until expended: *Provided*, That total administrative costs shall not exceed 3.5 percent of the total amount made available under this heading. (Department of Homeland Security Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 70-0707-0-1-605	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
01.01 Emergency food and shelter .....	200	200	100
01.02 ARRA-Recovery Act .....	100		
10.00 Total new obligations (object class 41.0) .....	300	200	100
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	300	200	100
23.95 Total new obligations .....	-300	-200	-100
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	300	200	100
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		16	
73.10 Total new obligations .....	300	200	100
73.20 Total outlays (gross) .....	-284	-216	-100
74.40 Obligated balance, end of year .....	16		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	284	200	100
86.93 Outlays from discretionary balances .....		16	
87.00 Total outlays (gross) .....	284	216	100
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	300	200	100
90.00 Outlays .....	284	216	100

The Emergency Food and Shelter program provides grants to nonprofit and faith-based organizations at the local level to supplement their programs for emergency food and shelter.

DISASTER RELIEF

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses in carrying out the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), **[\$1,600,000,000]** \$1,950,000,000, to remain available until expended: *Provided*, That the Federal Emergency Management Agency shall submit an expenditure plan to the Committees on Appropriations of the Senate and the House of Representatives detailing the use of the funds for disaster readiness and support within 60 days after the date of enactment of this Act: *Provided further*, That the Federal Emergency Management Agency shall submit to such Committees a quarterly report detailing obligations against the expenditure plan and a justification for any changes in spending: *Provided further*, That of the total amount provided, \$16,000,000 shall be transferred to the Department of Homeland Security Office of Inspector General for audits and investigations related to disasters, subject to section 503 of this Act: *Provided further*, That \$105,600,000 shall be transferred to Federal Emergency Management Agency "Management and Administration" for management and administration functions: *Provided further*, That the amount provided in the previous proviso shall not be available for transfer to "Management and Administration" until the Federal Emergency Management Agency submits an expenditure plan to the Committees on Appropriations of the Senate and the House of Representatives: *Provided further*, That the Federal Emergency Management Agency shall submit the monthly "Disaster Relief" report, as specified in Public Law 110-161, to the Committees on Appropriations of the Senate and the House of Representatives, and include the amounts provided to each Federal agency for mission assignments: *Provided further* *Provided*, That funds provided under this heading shall not be available for transfer pursuant to section 503 of this Act or pursuant to any other transfer authority available to the Secretary of Homeland Security provided in this or any other Act: *Provided further*, That for any request for reimbursement from a Federal agency to the Department of Homeland Security to cover expenditures

under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), or any mission assignment orders issued by the Department for such purposes, the Secretary of Homeland Security shall take appropriate steps to ensure that each agency is periodically reminded of Department policies on—

- (1) the detailed information required in supporting documentation for reimbursements; and
- (2) the necessity for timeliness of agency billings. (*Department of Homeland Security Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 70-0702-0-1-453	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 September 11th Response .....	19		
00.02 2005 Hurricane Season .....	2,296	1,900	2,370
00.03 Other Disaster Relief .....	9,054	3,090	1,950
09.00 Reimbursable program .....	6		
10.00 Total new obligations .....	11,375	4,990	4,320
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9,234	1,712	
22.00 New budget authority (gross) .....	1,088	1,478	1,950
22.10 Resources available from recoveries of prior year obligations ...	2,765	1,800	2,370
23.90 Total budgetary resources available for obligation .....	13,087	4,990	4,320
23.95 Total new obligations .....	-11,375	-4,990	-4,320
24.40 Unobligated balance carried forward, end of year .....	1,712		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation (FY09 Base P.L. 110-329) .....	1,400		
40.00 Appropriation (FY10 Enacted) .....		1,600	
40.00 Appropriation (FY 11 President's Budget) .....			1,950
40.35 Appropriation permanently reduced (P.L.110-32) .....	-100		
41.00 Transferred to other accounts .....	-218	-122	
43.00 Appropriation (total discretionary) .....	1,082	1,478	1,950
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	6		
70.00 Total new budget authority (gross) .....	1,088	1,478	1,950
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	14,644	13,210	6,156
73.10 Total new obligations .....	11,375	4,990	4,320
73.20 Total outlays (gross) .....	-10,044	-10,244	-6,051
73.45 Recoveries of prior year obligations .....	-2,765	-1,800	-2,370
74.40 Obligated balance, end of year .....	13,210	6,156	2,055
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	6	517	683
86.93 Outlays from discretionary balances .....	10,038	9,727	5,368
87.00 Total outlays (gross) .....	10,044	10,244	6,051
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-2		
88.40 Non-Federal sources .....	-4		
88.90 Total, offsetting collections (cash) .....	-6		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,082	1,478	1,950
90.00 Outlays .....	10,038	10,244	6,051

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,082	1,478	1,950
Outlays .....	10,038	10,244	6,051
<b>Supplemental proposal:</b>			
Budget Authority .....		3,600	
Outlays .....		1,260	1,080
<b>Total:</b>			
Budget Authority .....	1,082	5,078	1,950

Outlays .....	10,038	11,504	7,131
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Through the Disaster Relief Fund (DRF), FEMA provides a significant portion of the total Federal response to Presidentially-declared major disasters and emergencies. Primary assistance programs include Federal assistance to individuals and households, public assistance, and hazard mitigation assistance, which includes the repair and reconstruction of State, local, and non-profit infrastructure. In 2011, disaster readiness support activities will continue to be funded within the Disaster Relief Fund Appropriation. The Budget uses the five-year historical obligations for non-catastrophic events (those less than \$500 million in estimated obligations) less the average of the five-year estimated recoveries to calculate the DRF for 2011. The rationale for this methodology is that large or catastrophic events are rare and would likely involve a supplemental or emergency appropriation. As a result of this assumption, obligations in response to large or catastrophic events are not included in the DRF. The Administration seeks to protect the DRF and prevent redirection of these funds for non-disaster purposes by proposing to employ a budget enforcement mechanism that allows for an adjustment by the Budget Committees to the section 302(a) allocation to the Appropriations Committees found in the concurrent resolution on the budget. To ensure full funding of the DRF request, this adjustment would be permissible only if the bill provided for full funding for the DRF and the language included a provision preventing transfers. See additional discussion in the Budget Reform Proposals in the Analytical Perspectives volume.

**Object Classification** (in millions of dollars)

Identification code 70-0702-0-1-453	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	228	172	172
11.3 Other than full-time permanent .....	167	88	88
11.5 Other personnel compensation .....	102	50	50
11.9 Total personnel compensation .....	497	310	310
12.1 Civilian personnel benefits .....	106	101	101
13.0 Benefits for former personnel .....	8		
21.0 Travel and transportation of persons .....	220	52	52
22.0 Transportation of things .....	70	16	16
23.1 Rental payments to GSA .....	15	18	18
23.2 Rental payments to others .....	91	1	1
23.3 Communications, utilities, and miscellaneous charges .....	65	30	30
24.0 Printing and reproduction .....	3	8	8
25.1 Advisory and assistance services .....	17	15	15
25.2 Other services .....	969	695	695
25.3 Other purchases of goods and services from Government accounts .....	372	324	324
25.4 Operation and maintenance of facilities .....	57	35	35
25.7 Operation and maintenance of equipment .....	19		
26.0 Supplies and materials .....	37	67	67
31.0 Equipment .....	148	35	35
32.0 Land and structures .....	2	6	6
41.0 Grants, subsidies, and contributions .....	8,670	3,277	2,607
43.0 Interest and dividends .....	3		
99.0 Direct obligations .....	11,369	4,990	4,320
99.0 Reimbursable obligations .....	6		
99.9 Total new obligations .....	11,375	4,990	4,320

**Employment Summary**

Identification code 70-0702-0-1-453	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	6,995	3,600	3,383
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	72		

**CERRO GRANDE FIRE CLAIMS**  
**Program and Financing** (in millions of dollars)

Identification code 70-0719-0-1-453	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	8		
22.00 New budget authority (gross) .....	-8		
23.90 Total budgetary resources available for obligation .....			
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.36 Unobligated balance permanently reduced .....	-9		
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00 Total new budget authority (gross) .....	-8		
<b>Change in obligated balances:</b>			
74.40 Obligated balance, end of year .....			
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-9		
90.00 Outlays .....	-1		

**FLOOD MAP MODERNIZATION FUND**

For necessary expenses, *including administrative costs*, under section 1360 of the National Flood Insurance Act of 1968 (42 U.S.C. 4101), **[\$220,000,000]** \$194,000,000, and such additional sums as may be provided by State and local governments or other political subdivisions for cost-shared mapping activities under section 1360(f)(2) of such Act (42 U.S.C. 4101(f)(2)), to remain available until expended: *Provided*, That total administrative costs shall not exceed 3 percent of the total amount appropriated under this heading. (*Department of Homeland Security Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 70-5464-0-2-453	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Map Modernization .....	222	225	194
09.01 Reimbursable program .....	26		
10.00 Total new obligations .....	248	225	194
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	5	
22.00 New budget authority (gross) .....	246	220	194
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	253	225	194
23.95 Total new obligations .....	-248	-225	-194
24.40 Unobligated balance carried forward, end of year .....	5		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	220	220	194
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	26		
70.00 Total new budget authority (gross) .....	246	220	194
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	335	312	290
73.10 Total new obligations .....	248	225	194
73.20 Total outlays (gross) .....	-269	-247	-221
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	312	290	263

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	66	68	68
86.93 Outlays from discretionary balances .....	203	179	153
87.00 Total outlays (gross) .....	269	247	221

<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-26		

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	220	220	194
90.00 Outlays .....	243	247	221

The Flood Map Modernization Fund is used to ensure the Map Modernization investment is preserved and that FEMA makes progress toward addressing flood hazard data update needs for communities who rely heavily on structural flood control defenses as well as those communities at high risk of flooding along the Nations open coasts. Further, the requested funding will allow FEMA to implement a multi-year mapping effort that meets the FEMA statutory requirement to review the flood hazard maps on a five-year cycle and address flood hazard data update needs.

**Object Classification** (in millions of dollars)

Identification code 70-5464-0-2-453	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	5	6
12.1 Civilian personnel benefits .....	1	1	2
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
24.0 Printing and reproduction .....	2		
25.1 Advisory and assistance services .....	20		
25.2 Other services .....	151	173	140
25.3 Other purchases of goods and services from Government accounts .....	1		
41.0 Grants, subsidies, and contributions .....	42	44	44
99.0 Direct obligations .....	222	225	194
99.0 Reimbursable obligations .....	26		
99.9 Total new obligations .....	248	225	194

**Employment Summary**

Identification code 70-5464-0-2-453	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	41	56	70

**NATIONAL FLOOD INSURANCE FUND**

For activities under the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.) and the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001 et seq.), **[\$146,000,000]** \$169,000,000, which shall remain available until September 30, 2012 and shall be derived from offsetting collections assessed and collected under section 1308(d) of the National Flood Insurance Act of 1968 (42 U.S.C. 4015(d)), which is available [as follows: (1) not to exceed \$38,680,000] for salaries and expenses associated with flood mitigation and flood insurance operations; and [(2) no less] [than \$107,320,000 for] flood plain management and flood mapping, [which shall remain available until September 30, 2011]: *Provided*, That not to exceed \$22,145,000 shall be available for salaries and expenses associated with flood mitigation and flood insurance operations: *Provided further*, That any additional fees collected pursuant to section 1308(d) of the National Flood Insurance Act of 1968 (42 U.S.C. 4015(d)) shall be credited as an offsetting collection to this account, to be available for flood plain management and flood mapping: *Provided further*, That in fiscal year [2010] 2011, no funds shall be available from the National Flood Insurance Fund under section 1310 of that Act (42 U.S.C. 4017) in excess of: (1) \$85,000,000 for operating expenses; (2) [\$969,370,000] \$1,035,105,000 for commissions and taxes of agents; (3) such sums as are necessary for interest on Treasury borrowings; and (4) \$120,000,000, which shall remain



available until expended for flood mitigation actions, [of which \$70,000,000 is for severe repetitive loss properties under section 1361A of the National Flood Insurance Act of 1968 (42 U.S.C. 4102a),] of which \$10,000,000 is for repetitive insurance claims properties under section 1323 of the National Flood Insurance Act of 1968 (42 U.S.C. 4030), and of which \$40,000,000 is for flood mitigation assistance under section 1366 of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c) notwithstanding subparagraphs (B) and (C) of subsection (b)(3) and subsection (f) of section 1366 of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c) and notwithstanding subsection (a)(7) of section 1310 of the National Flood Insurance Act of 1968 (42 U.S.C. 4017): *Provided further*, That amounts collected under section 102 of the Flood Disaster Protection Act of 1973 and section 1366(i) of the National Flood Insurance Act of 1968 shall be deposited in the National Flood Insurance Fund to supplement other amounts specified as available for section 1366 of the National Flood Insurance Act of 1968, notwithstanding 42 U.S.C. 4012a(f)(8), 4104c(i), and 4104d(b)(2)-(3): *Provided further*, That total administrative costs shall not exceed 4 percent of the total appropriation. (*Department of Homeland Security Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 70-4236-0-3-453	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Salaries and Expenses .....	39	40	22
09.02 NFIP Mandatory - Insurance .....	4,727	3,201	3,283
09.03 Severe Repetitive Loss mitigation .....	70	81	95
09.04 Repetitive Flood Claims .....	9	12	10
09.05 Flood Mapping Activities .....	105	110	147
09.99 Total reimbursable program .....	4,950	3,444	3,557
10.00 Total new obligations .....	4,950	3,444	3,557
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3,110	935	722
22.00 New budget authority (gross) .....	3,116	3,231	3,235
22.10 Resources available from recoveries of prior year obligations ....	8		
22.60 Portion applied to repay debt .....	-348		
23.90 Total budgetary resources available for obligation .....	5,886	4,166	3,957
23.95 Total new obligations .....	-4,950	-3,444	-3,557
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	935	722	400
<b>New budget authority (gross), detail:</b>			
Discretionary:			
42.00 Transferred from other accounts .....	4		
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	138	146	169
Mandatory:			
69.00 Offsetting collections (Claims Expense) .....	2,974	3,085	3,066
70.00 Total new budget authority (gross) .....	3,116	3,231	3,235
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,033	776	1,149
73.10 Total new obligations .....	4,950	3,444	3,557
73.20 Total outlays (gross) .....	-5,198	-3,071	-3,208
73.40 Adjustments in expired accounts (net) .....	-1		
73.45 Recoveries of prior year obligations .....	-8		
74.40 Obligated balance, end of year .....	776	1,149	1,498
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	29	29	34
86.93 Outlays from discretionary balances .....	79	115	117
86.97 Outlays from new mandatory authority .....	386	2,028	2,000
86.98 Outlays from mandatory balances .....	4,704	899	1,057
87.00 Total outlays (gross) .....	5,198	3,071	3,208
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Collection of program expenses- M .....	-2,974	-3,085	-3,066
88.40 Collection of program expenses- D .....	-138	-146	-169
88.90 Total, offsetting collections (cash) .....	-3,112	-3,231	-3,235

Net budget authority and outlays:			
89.00 Budget authority .....	4		
90.00 Outlays .....	2,086	-160	-27

The National Flood Insurance Act of 1968, as amended, authorizes the Federal Government to provide flood insurance on a national basis. Flood insurance may be sold or continued in force only in communities which enact and enforce appropriate floodplain management measures. Communities must participate in the program within one year of the time they are identified as flood-prone in order to be eligible for flood insurance and some forms of Federal financial assistance for acquisition or construction purposes. In addition, Federally regulated funding institutions cannot provide loans to non-participating communities with an identified flood hazard.

The Budget Request assumes collection of all of the administrative and program costs associated with flood insurance activities from policy holders. In addition, \$50,000,000 from premium collections will be used to support repetitive loss mitigation. Under the emergency program, structures in identified flood-prone areas are eligible for limited amounts of coverage at subsidized insurance rates. Under the regular program, studies must be made of different flood risks in flood-prone areas to establish actuarial premium rates. These rates are charged for insurance on new construction. Coverage is available on virtually all types of buildings and their contents in amounts up to \$350,000 for residential and \$1,000,000 for other types.

This account also provides \$40,000,000 for flood mitigation activities that reduce the risk of flood damage to structures insurable under the National Flood Insurance Program. These activities provide flood mitigation assistance planning support to States and communities through the Flood Mitigation Assistance grant program.

**Balance Sheet** (in millions of dollars)

Identification code 70-4236-0-3-453	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	740	258
Non-Federal assets:		
1206 Receivables, net .....	11	8
1207 Advances and prepayments .....	474	499
Other Federal assets:		
1801 Cash and other monetary assets .....	23	33
1802 Inventories and related properties .....	9	8
1803 Property, plant and equipment, net .....	19	15
1999 Total assets .....	1,276	821
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	359	
2103 Debt .....	17,360	19,000
Non-Federal liabilities:		
2201 Accounts payable .....	62	51
2207 Other .....	7,231	2,261
2999 Total liabilities .....	25,012	21,312
<b>NET POSITION:</b>		
3100 Appropriated capital .....	-23,736	-20,491
3999 Total net position .....	-23,736	-20,491
4999 Total liabilities and net position .....	1,276	821

**Object Classification** (in millions of dollars)

Identification code 70-4236-0-3-453	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	28	29	35
12.1 Civilian personnel benefits .....	8	8	9
21.0 Travel and transportation of persons .....	1	3	5
23.1 Rental payments to GSA .....	4	4	4
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	16	8	8
25.2 Other services .....	2,094	1,411	1,478

NATIONAL FLOOD INSURANCE FUND—Continued  
Object Classification—Continued

Identification code 70-4236-0-3-453	2009 actual	2010 est.	2011 est.
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
31.0 Equipment .....	1		
41.0 Grants, subsidies, and contributions .....	139	201	137
42.0 Insurance claims and indemnities .....	2,359	1,652	1,652
43.0 Interest and dividends .....	298	126	227
99.0 Reimbursable obligations .....	4,950	3,444	3,557
99.9 Total new obligations .....	4,950	3,444	3,557

Employment Summary

Identification code 70-4236-0-3-453	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	265	271	289

DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT

For activities under section 319 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5162), \$295,000 is for the cost of direct loans: *Provided*, That gross obligations for the principal amount of direct loans shall not exceed \$25,000,000; *Provided further*, That the cost of modifying such loans shall be as defined in section 502 of the Congressional Budget Act of 1974 (2 U.S.C. 661a). (*Department of Homeland Security Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 70-0703-0-1-453	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....	57		
00.03 Administrative costs .....	4		
00.06 Upward reestimates activity .....		16	
10.00 Total new obligations .....	61	16	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	43	43
22.00 New budget authority (gross) .....	98	16	
23.90 Total budgetary resources available for obligation .....	104	59	43
23.95 Total new obligations .....	-61	-16	
24.40 Unobligated balance carried forward, end of year .....	43	43	43
<b>New budget authority (gross), detail:</b>			
Discretionary:			
42.00 Transferred from other accounts .....	98		
Mandatory:			
60.00 Appropriation .....		16	
70.00 Total new budget authority (gross) .....	98	16	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	324	297	23
73.10 Total new obligations .....	61	16	
73.20 Total outlays (gross) .....	-88	-290	-23
74.40 Obligated balance, end of year .....	297	23	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	34		
86.93 Outlays from discretionary balances .....	54	290	23
87.00 Total outlays (gross) .....	88	290	23
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	98	16	
90.00 Outlays .....	88	290	23

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 70-0703-0-1-453	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001 States share program .....		25	25
115002 Community disaster loan program .....	61		
115999 Total direct loan levels .....	61	25	25
Direct loan subsidy (in percent):			
132001 States share program .....	0.00	-0.36	-1.22
132002 Community disaster loan program .....	93.95	93.81	94.01
132999 Weighted average subsidy rate .....	93.95	-0.36	-1.22
Direct loan subsidy budget authority:			
133002 Community disaster loan program .....	57		
133999 Total subsidy budget authority .....	57		
Direct loan subsidy outlays:			
134001 States share program .....	-1		
134002 Community disaster loan program .....	38		
134003 Special community disaster loans .....	51	129	23
134999 Total subsidy outlays .....	88	129	23
Direct loan upward reestimates:			
135003 Special community disaster loans .....		16	
135999 Total upward reestimate budget authority .....		16	
Direct loan downward reestimates:			
137003 Special community disaster loans .....	-5	-18	
137999 Total downward reestimate budget authority .....	-5	-18	
Administrative expense data:			
3510 Budget authority .....	4		

Disaster assistance loans authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) are loans to States for the non-Federal portion of cost-sharing funds and community disaster loans to local governments incurring substantial loss of tax and other revenues as a result of a major disaster. The funds requested for this program include direct loans and a subsidy based on criteria including loan amount and interest charged. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans). The subsidy amounts are estimated on a present value basis. Loan activity prior to 1992, which is budgeted for on a cash basis, totals less than \$500,000 in every year and is not presented separately.

Object Classification (in millions of dollars)

Identification code 70-0703-0-1-453	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	3		
33.0 Investments and loans .....	58		
41.0 Grants, subsidies, and contributions .....		16	
99.9 Total new obligations .....	61	16	

DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 70-4234-0-3-453	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct Loans .....	61	25	25
08.02 Downward reestimate .....		18	
08.04 Interest on Reestimate .....	5		
08.91 Direct Program by Activities - Subtotal (1 level) .....	5	18	
10.00 Total new obligations .....	66	43	25
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4		
22.00 New financing authority (gross) .....	62	43	45

23.90	Total budgetary resources available for obligation .....	66	43	45
23.95	Total new obligations .....	-66	-43	-25
24.40	Unobligated balance carried forward, end of year .....			20

**New financing authority (gross), detail:**

<b>Mandatory:</b>				
67.10	Authority to borrow .....	4	34	34
69.00	Offsetting collections (cash) .....	88	150	160
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-30	-141	-149
69.90	Spending authority from offsetting collections (total mandatory) .....	58	9	11
70.00	Total new financing authority (gross) .....	62	43	45

**Change in obligated balances:**

72.40	Obligated balance, start of year .....		1	25
73.10	Total new obligations .....	66	43	25
73.20	Total financing disbursements (gross) .....	-95	-160	-160
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	30	141	149
74.40	Obligated balance, end of year .....	1	25	39

**Outlays (gross), detail:**

87.00	Total financing disbursements (gross) .....	95	160	160
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**Offsets:**

<b>Against gross financing authority and financing disbursements:</b>				
<b>Offsetting collections (cash) from:</b>				
88.00	Federal sources .....	-88	-145	-23
88.25	Interest on uninvested funds .....		-5	-5
88.40	Non-Federal sources .....			-132
88.90	Total, offsetting collections (cash) .....	-88	-150	-160
<b>Against gross financing authority only:</b>				
88.95	Change in receivables from program accounts .....	30	141	149

**Net financing authority and financing disbursements:**

89.00	Financing authority .....	4	34	34
90.00	Financing disbursements .....	7	10	

**Status of Direct Loans (in millions of dollars)**

Identification code 70-4234-0-3-453	2009 actual	2010 est.	2011 est.	
<b>Position with respect to appropriations act limitation on obligations:</b>				
1111	Limitation on direct loans .....	25	25	25
1131	Direct loan obligations exempt from limitation .....	61		
1142	Unobligated direct loan limitation (-) .....	-25		
1150	Total direct loan obligations .....	61	25	25
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	952	1,041	1,201
1231	Disbursements: Direct loan disbursements .....	89	160	160
1290	Outstanding, end of year .....	1,041	1,201	1,361

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records, for this program, all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

Identification code 70-4234-0-3-453	2008 actual	2009 actual	
<b>ASSETS:</b>			
<b>Net value of assets related to post-1991 direct loans receivable:</b>			
1401	Direct loans receivable, gross .....	952	1,041
1402	Interest receivable .....	56	83
1405	Allowance for subsidy cost (-) .....	-987	-1,069
1499	Net present value of assets related to direct loans .....	21	55
1801	Other Federal assets: Cash and other monetary assets .....	5	2
1999	Total assets .....	26	57
<b>LIABILITIES:</b>			
2103	Federal liabilities: Debt .....		4
2207	Non-Federal liabilities: Other .....	26	53

2999	Total liabilities .....	26	57
4999	Total liabilities and net position .....	26	57

## SCIENCE AND TECHNOLOGY

### Federal Funds

**RESEARCH, DEVELOPMENT, ACQUISITION, AND OPERATIONS**

For necessary expenses for science and technology research, including advanced research projects; development; test and evaluation; acquisition; and operations; as authorized by title III of the Homeland Security Act of 2002 (6 U.S.C. 181 et seq.); **[\$863,271,000]** and the purchase or lease of not to exceed five vehicles, \$866,305,000, of which **[\$713,083,000]** \$740,305,000, to remain available until September 30, **[2012] 2013**; and of which **[\$150,188,000]** \$126,000,000, to remain available until September 30, **[2014] 2015**, solely for Laboratory Facilities: *Provided*, That not less than \$20,865,000 shall be available for the Southeast Region Research Initiative at the Oak Ridge National Laboratory: *Provided further*, That not less than \$3,000,000 shall be available for Distributed Environment for Critical Infrastructure Decisionmaking Exercises: *Provided further*, That not less than \$12,000,000 shall be for construction expenses of the Pacific Northwest National Laboratory: *Provided further*, That not less than \$2,000,000 shall be for the Cincinnati Urban Area partnership established through the Regional Technology Integration Initiative: *Provided further*, That not less than \$10,000,000 shall be available for the National Institute for Hometown Security, Kentucky: *Provided further*, That not less than \$2,000,000 shall be available for the Naval Postgraduate School: *Provided further*, That not less than \$1,000,000 shall be available to continue a homeland security research, development, and manufacturing pilot project: *Provided further*, That not less than \$500,000 shall be available for a demonstration project to develop situational awareness and decision support capabilities through remote sensing technologies: *Provided further*, That not less than \$4,000,000 shall be available for a pilot program to develop a replicable port security system that would improve maritime domain awareness: *Provided further*, That \$32,000,000 shall be for the National Bio- and Agro-defense Facility, of which up to \$2,000,000 may be obligated for the National Academy of Sciences to complete the Letter Report required in section 560(b) of this Act.

**MANAGEMENT AND ADMINISTRATION**

For salaries and expenses of the Office of the Under Secretary for Science and Technology and for management and administration of programs and activities, as authorized by title III of the Homeland Security Act of 2002 (6 U.S.C. 181 et seq.), **[\$143,200,000]** \$151,919,000: *Provided*, That not to exceed \$10,000 shall be for official reception and representation expenses. (*Department of Homeland Security Appropriations Act, 2010.*)

**Program and Financing (in millions of dollars)**

Identification code 70-0800-0-1-999	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Management and Administration .....	132	143	152
00.02	Research, Development, Acquisition, and Operations .....	830	1,024	866
09.01	Reimbursable program .....	85	208	225
10.00	Total new obligations .....	1,047	1,375	1,243

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....	166	167	
22.00	New budget authority (gross) .....	1,013	1,208	1,243
22.10	Resources available from recoveries of prior year obligations ...	35		
23.90	Total budgetary resources available for obligation .....	1,214	1,375	1,243
23.95	Total new obligations .....	-1,047	-1,375	-1,243
24.40	Unobligated balance carried forward, end of year .....	167		

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation .....	933	1,007	1,018
40.35	Appropriation permanently reduced .....		-7	
43.00	Appropriation (total discretionary) .....	933	1,000	1,018

RESEARCH, DEVELOPMENT, ACQUISITION, AND OPERATIONS—Continued  
Program and Financing—Continued

Identification code 70-0800-0-1-999	2009 actual	2010 est.	2011 est.
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	21	208	225
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	59		
58.90 Spending authority from offsetting collections (total discretionary) .....	80	208	225
70.00 Total new budget authority (gross) .....	1,013	1,208	1,243
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,055	943	1,155
73.10 Total new obligations .....	1,047	1,375	1,243
73.20 Total outlays (gross) .....	-1,071	-1,163	-1,539
73.40 Adjustments in expired accounts (net) .....	-12		
73.45 Recoveries of prior year obligations .....	-35		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-59		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	18		
74.10 Change in uncollected customer payments from Federal sources (expired) .....			
74.40 Obligated balance, end of year .....	943	1,155	859
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	360	583	596
86.93 Outlays from discretionary balances .....	711	580	943
87.00 Total outlays (gross) .....	1,071	1,163	1,539
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-38	-208	-225
88.40 Non-Federal sources .....	-1		
88.90 Total, offsetting collections (cash) .....	-39	-208	-225
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-59		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	18		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	933	1,000	1,018
90.00 Outlays .....	1,032	955	1,314

Appropriations in this title support the advance of homeland security through basic and applied research; fabrication of technology demonstration devices; development and testing of standards; development and testing of prototypes and full-scale pre-production hardware; the procurement of products, systems, and other capital equipment necessary to meet the missions of the Department of Homeland Security and the activities of the Science and Technology Directorate. This work may be performed by contractors, government laboratories and facilities, universities, and non-profit organizations. Funding is also provided for the operations, maintenance and construction of laboratory facilities.

The 2011 Budget provides for major technology and development efforts, including detection, destruction, disposal, and mitigation of chemical and biological agents and conventional explosives. Funding also is provided to develop technology to mitigate and prepare for natural disasters and to improve cyber security. Funding also is provided for the test and evaluation of technologies, systems, and processes developed to counter these threats and for the acquisition of equipment and operations needed to field those technologies, systems, and processes, as well as others that may be available without further development, as part of the counter-WMD, counter-terror, and preparation for/response to natural disaster activities of the Department. S&T will assume

responsibility for the rad/nuc research portfolio which is being transferred from DNDO in 2011.

Research and development and acquisition funds for each fiscal year will be available for obligation until expended.

## Object Classification (in millions of dollars)

Identification code 70-0800-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	40	52	61
11.3 Other than full-time permanent .....	3	2	2
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	44	55	64
12.1 Civilian personnel benefits .....	11	14	16
21.0 Travel and transportation of persons .....	5	6	6
23.1 Rental payments to GSA .....	9	1	1
23.2 Rental payments to others .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....	14	12	13
25.1 Advisory and assistance services .....	174	120	81
25.2 Other services .....	5	3	3
25.3 Other purchases of goods and services from Government accounts .....	79	63	93
25.4 Operation and maintenance of facilities .....	30	43	46
25.5 Research and development contracts .....	502	781	604
25.7 Operation and maintenance of equipment .....	2	1	1
26.0 Supplies and materials .....	6	6	7
31.0 Equipment .....	20	9	8
32.0 Land and structures .....	1	4	19
41.0 Grants, subsidies, and contributions .....	60	48	55
99.0 Direct obligations .....	962	1,167	1,018
99.0 Reimbursable obligations .....	85	208	225
99.9 Total new obligations .....	1,047	1,375	1,243

## Employment Summary

Identification code 70-0800-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	357	408	447

## DOMESTIC NUCLEAR DETECTION OFFICE

## Federal Funds

## DOMESTIC NUCLEAR DETECTION OFFICE

## MANAGEMENT AND ADMINISTRATION

For salaries and expenses of the Domestic Nuclear Detection Office as authorized by title XIX of the Homeland Security Act of 2002 (6 U.S.C. 591 et seq.) as amended, for management and administration of programs and activities, **[\$38,500,000] \$36,992,000: Provided**, That not to exceed \$3,000 shall be for official reception and representation expenses. (*Department of Homeland Security Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 70-0861-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Management and Administration .....	34	39	37
10.00 Total new obligations .....	34	39	37
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	38	39	37
23.95 Total new obligations .....	-34	-39	-37
23.98 Unobligated balance expiring or withdrawn .....	-3		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	38	39	37
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	21	18	18
73.10 Total new obligations .....	34	39	37
73.20 Total outlays (gross) .....	-36	-39	-38

73.40	Adjustments in expired accounts (net) .....	-1		
74.40	Obligated balance, end of year .....	18	18	17
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	22	21	20
86.93	Outlays from discretionary balances .....	14	18	18
87.00	Total outlays (gross) .....	36	39	38
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	38	39	37
90.00	Outlays .....	36	39	38

This account supports the personnel and related administrative costs for the Domestic Nuclear Detection Office (DNDO). The DNDO is a jointly-staffed office established to improve the Nation's capability to detect and report unauthorized attempts to import, possess, store, develop, or transport nuclear or radiological material for use against the Nation.

The 2011 Budget provides for 126 positons, 122 FTE as a jointly-staffed office, the DNDO staff is made up of approximately 20 detailees augmenting approximately 102 DNDO Federal staff members. The Management and Administration request includes contributions to the DHS Working Capital Fund.

Management and Administration funds will be available for obligation until the end of the fiscal year.

**Object Classification** (in millions of dollars)

Identification code 70-0861-0-1-751	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	11	14	12
11.3	Other than full-time permanent .....	1		
11.9	Total personnel compensation .....	12	14	12
12.1	Civilian personnel benefits .....	3	5	5
23.1	Rental payments to GSA .....		5	5
25.2	Other services .....	15	7	7
25.3	Other purchases of goods and services from Government accounts .....	4	7	7
25.4	Operation and maintenance of facilities .....		1	1
99.9	Total new obligations .....	34	39	37

**Employment Summary**

Identification code 70-0861-0-1-751	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	85	130	130

**RESEARCH, DEVELOPMENT, AND OPERATIONS**

For necessary expenses for radiological and nuclear [research] *detection*, development, testing, evaluation, and operations, **[\$324,537,000] \$207,828,000**, to remain available until September 30, **[2012] 2013**. (Department of Homeland Security Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 70-0860-0-1-999	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Research, Development, and Operations .....	314	325	208
10.00	Total new obligations .....	314	325	208
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	49	60	52
22.00	New budget authority (gross) .....	323	317	208
22.10	Resources available from recoveries of prior year obligations .....	2		
23.90	Total budgetary resources available for obligation .....	374	377	260
23.95	Total new obligations .....	-314	-325	-208

24.40	Unobligated balance carried forward, end of year .....	60	52	52
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....	323	325	208
40.36	Unobligated balance permanently reduced .....		-8	
43.00	Appropriation (total discretionary) .....	323	317	208

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	219	229	237
73.10	Total new obligations .....	314	325	208
73.20	Total outlays (gross) .....	-302	-317	-219
73.45	Recoveries of prior year obligations .....	-2		
74.40	Obligated balance, end of year .....	229	237	226

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	92	285	187
86.93	Outlays from discretionary balances .....	210	32	32
87.00	Total outlays (gross) .....	302	317	219

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	323	317	208
90.00	Outlays .....	302	317	219

This account supports the research and development programs of the Domestic Nuclear Detection Office (DNDO). DNDO is dedicated to both the development and enhancement of global nuclear detection architecture; deployment support for the domestic detection system; coordination of effective sharing of nuclear detection-related information; the coordination of nuclear detection development; technical nuclear forensics; and the establishment of procedures and training for end users of nuclear detection equipment.

The 2011 Budget provides for a systems development program aimed at providing near-term technical solutions addressing pressing operational requirements. Funding is also provided for the test and evaluation of all developed systems prior to acquisition decisions, ensuring that a full systems characterization has been conducted prior to any deployments. Additionally, funding is provided to expand operational support programs that provide information analysis and situational awareness, technical support, training curricula, and response protocols to field-users. The 2011 Research, Development, and Operations scope and budget reflect the transfer of Transformational Research and Development from DNDO to Science and Technology in a move to consolidate research within the Department.

Research, development, and operations funds for each fiscal year will be available for obligation for three years.

**Object Classification** (in millions of dollars)

Identification code 70-0860-0-1-999	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
21.0	Travel and transportation of persons .....	2	2	2
25.1	Advisory and assistance services .....	43	42	24
25.2	Other services .....	9		
25.3	Other purchases of goods and services from Government accounts .....	196	107	58
25.4	Operation and maintenance of facilities .....	1	9	10
25.5	Research and development contracts .....		158	104
31.0	Equipment .....	32		1
41.0	Grants, subsidies, and contributions .....	31	7	9
99.9	Total new obligations .....	314	325	208

**SYSTEMS ACQUISITION**

For expenses for the Domestic Nuclear Detection Office acquisition and deployment of radiological detection systems in accordance with the global nuclear detection architecture, **[\$20,000,000] \$61,000,000**, to re-

SYSTEMS ACQUISITION—Continued

main available until September 30, [2012: *Provided*, That none of the funds appropriated under this heading in this Act or any other Act shall be obligated for full-scale procurement of Advanced Spectroscopic Portal monitors until the Secretary of Homeland Security submits to the Committees on Appropriations of the Senate and the House of Representatives a report certifying that a significant increase in operational effectiveness will be achieved by such obligation: *Provided further*, That the Secretary shall submit separate and distinct certifications prior to the procurement of Advanced Spectroscopic Portal monitors for primary and secondary deployment that address the unique requirements for operational effectiveness of each type of deployment: *Provided further*, That the Secretary shall continue to consult with the National Academy of Sciences before making such certifications: *Provided further*, That none of the funds appropriated under this heading shall be used for high-risk concurrent development and production of mutually dependent software and hardware] 2013. (*Department of Homeland Security Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 70-0862-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Systems Acquisition .....	113	20	61
10.00 Total new obligations .....	113	20	61
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	55	95	95
22.00 New budget authority (gross) .....	153	20	61
23.90 Total budgetary resources available for obligation .....	208	115	156
23.95 Total new obligations .....	-113	-20	-61
24.40 Unobligated balance carried forward, end of year .....	95	95	95
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	153	20	61
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	243	199	56
73.10 Total new obligations .....	113	20	61
73.20 Total outlays (gross) .....	-157	-163	-61
74.40 Obligated balance, end of year .....	199	56	56
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	9	16	49
86.93 Outlays from discretionary balances .....	148	147	12
87.00 Total outlays (gross) .....	157	163	61
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	153	20	61
90.00 Outlays .....	157	163	61

Funds for this account are used to procure a full range of radiation detection technologies for DHS components. These technologies are deployed at the Nation's ports of entry as well as in some urban areas. In 2011, mostly mobile and some fixed systems will be acquired for use by the Customs and Border Patrol, Coast Guard, and Transportation Security Administration. The emphasis on mobile systems reflects the shifting focus away from stationary radiation portal monitors at ports-of-entry and onto scanning at non-traditional pathways and flexible rad/nuc screening operations.

Object Classification (in millions of dollars)

Identification code 70-0862-0-1-751	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.1 Advisory and assistance services .....	5		
25.2 Other services .....	1		
25.3 Other purchases of goods and services from Government accounts .....	16		
25.7 Operation and maintenance of equipment .....	43		

31.0	Equipment .....	48	20	61
99.9	Total new obligations .....	113	20	61

INFORMATION ANALYSIS AND INFRASTRUCTURE PROTECTION

Federal Funds

MANAGEMENT AND ADMINISTRATION

Program and Financing (in millions of dollars)

Identification code 70-0910-0-1-999	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	3	3
73.20 Total outlays (gross) .....	-1		
73.40 Adjustments in expired accounts (net) .....	-5		
74.40 Obligated balance, end of year .....	3	3	3
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	1		

Funding is no longer requested for this account. Appropriations for the legacy Information Analysis and Infrastructure Protection, Management and Administration account is requested in the Preparedness Directorate: National Preparedness Integration; Infrastructure Protection and Information Security; and Analysis and Operations accounts.

ASSESSMENTS AND EVALUATION

Program and Financing (in millions of dollars)

Identification code 70-0911-0-1-999	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	65	53	53
73.20 Total outlays (gross) .....	-3		
73.40 Adjustments in expired accounts (net) .....	-9		
74.40 Obligated balance, end of year .....	53	53	53
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	3		

Funding is no longer requested for this account. Appropriations for the legacy Information Analysis and Infrastructure Protection, Assessments and Evaluation account is requested in the Preparedness Directorate: Infrastructure Protection and Information Security, and Analysis and Operations accounts.

OPERATING EXPENSES

Program and Financing (in millions of dollars)

Identification code 70-0900-0-1-999	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
24.40 Unobligated balance carried forward, end of year .....			
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1

74.40	Obligated balance, end of year .....	1	1	1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....			

Funding is no longer requested for this account. Appropriations for the legacy Information Analysis and Infrastructure Protection, Operating Expenses account is requested in the Preparedness Directorate: Infrastructure Protection and Information Security account, and the Analysis and Operations account.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Governmental receipts:</b>			
70-083400 Breached Bond Penalties .....	8	8	8
General Fund Governmental receipts .....	8	8	8
<b>Offsetting receipts from the public:</b>			
70-031100 Tonnage Duty Increases .....	19	21	22
70-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	18	12	12
70-242100 Marine Safety Fees .....	18	18	18
70-274030 Disaster Assistance, Downward Reestimates .....	5	18	
70-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	39	12	12
General Fund Offsetting receipts from the public .....	99	81	64
<b>Intragovernmental payments:</b>			
70-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-7		
General Fund Intragovernmental payments .....	-7		

**TITLE V—GENERAL PROVISIONS**

[(INCLUDING RESCISSIONS OF FUNDS)]

SEC. 501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 502. Subject to the requirements of section 503 of this Act, the unexpended balances of prior appropriations provided for activities in this Act may be transferred to appropriation accounts for such activities established pursuant to this Act, may be merged with funds in the applicable established accounts, and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. 503. (a) None of the funds provided by this Act, provided by previous appropriations Acts to the agencies in or transferred to the Department of Homeland Security that remain available for obligation or expenditure in fiscal year [2010] 2011, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates a new program, project, or activity; (2) eliminates a program, project, office, or activity; or (3) increases funds for any program, project, or activity for which funds have been denied or restricted by the Congress; (4) proposes to use funds directed for a specific activity by either of the Committees on Appropriations of the Senate or the House of Representatives for a different purpose; or (5) contracts out any function or activity for which funding levels were requested for Federal full-time equivalents in the object classification tables contained in the fiscal year 2010 Budget Appendix for the Department of Homeland Security, as modified by the joint explanatory statement accompanying this Act, unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such reprogramming of funds.

(b) None of the funds provided by this Act, provided by previous appropriations Acts to the agencies in or transferred to the Department of Homeland Security that remain available for obligation or expenditure in fiscal year [2010] 2011, or provided from any accounts in the Treasury of the United States derived by the collection of fees or pro-

ceeds available to the agencies funded by this Act, shall be available for obligation or expenditure for programs, projects, or activities through a reprogramming of funds in excess of \$5,000,000 or 10 percent, whichever is less, that: (1) augments existing programs, projects, or activities; (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent [as approved by the Congress]; or (3) results from any general savings from a reduction in personnel that would result in a change in existing programs, projects, or activities [as approved by the Congress], unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such reprogramming of funds.

(c) Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Homeland Security by this Act or provided by previous appropriations Acts may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by such transfers: *Provided*, That any transfer under this section shall be treated as a reprogramming of funds under subsection (b) and shall not be available for obligation unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such transfer.

[(d) Notwithstanding subsections (a), (b), and (c) of this section, no funds shall be reprogrammed within or transferred between appropriations after June 30, except in extraordinary circumstances that imminently threaten the safety of human life or the protection of property.]

SEC. 504. The Department of Homeland Security Working Capital Fund, established pursuant to section 403 of Public Law 103-356 (31 U.S.C. 501 note), shall continue operations as a permanent working capital fund for fiscal year [2010] 2011: *Provided*, That none of the funds appropriated or otherwise made available to the Department of Homeland Security may be used to make payments to the Working Capital Fund, except for the activities and amounts allowed in the President's fiscal year [2010] 2011 budget: *Provided further*, That funds provided to the Working Capital Fund shall be available for obligation until expended to carry out the purposes of the Working Capital Fund: *Provided further*, That all departmental components shall be charged only for direct usage of each Working Capital Fund service: *Provided further*, That funds provided to the Working Capital Fund shall be used only for purposes consistent with the contributing component: *Provided further*, That such fund shall be paid in advance or reimbursed at rates which will return the full cost of each service: *Provided further*, That the Working Capital Fund shall be subject to the requirements of section 503 of this Act.

SEC. 505. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year [2010] 2011 from appropriations for salaries and expenses for fiscal year [2010] 2011 in this Act shall remain available through September 30, [2011] 2012, in the account and for the purposes for which the appropriations were provided: *Provided*, That prior to the obligation of such funds, [a request] *notice thereof* shall be submitted to the Committees on Appropriations of the Senate and the House of Representatives [for approval] in accordance with section 503 of this Act.

SEC. 506. Funds made available by this Act for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [2010] 2011 until the enactment of an Act authorizing intelligence activities for fiscal year [2010] 2011.

SEC. 507. None of the funds made available by this Act may be used to make a grant allocation, grant award, contract award, Other Transaction Agreement, a task or delivery order on a Department of Homeland Security multiple award contract, or to issue a letter of intent totaling in excess of \$1,000,000, or to announce publicly the intention to make such an award, including a contract covered by the Federal Acquisition Regulation, unless the Secretary of Homeland Security notifies the Committees on Appropriations of the Senate and the House of Representatives at least 3 full business days in advance of making such an award or issuing such a letter: *Provided*, That if the Secretary of Homeland Security determines that compliance with this section would pose a substantial risk to human life, health, or safety, an award may be made without notification and the Committees on Appropriations of the Senate and the House of Representatives shall be notified not later than 5 full business days after such an award is made or letter issued: *Provided further*, That no notification shall involve funds that are not available for obligation: *Provided*

further, That the notification shall include the amount of the award, the fiscal year for which the funds for the award were appropriated, and the account from which the funds are being drawn: *Provided further*, That the Federal Emergency Management Agency shall brief the Committees on Appropriations of the Senate and the House of Representatives 5 full business days in advance of announcing publicly the intention of making an award under "State and Local Programs".

SEC. 508. Notwithstanding any other provision of law, no agency shall purchase, construct, or lease any additional facilities, except within or contiguous to existing locations, to be used for the purpose of conducting Federal law enforcement training without the advance [approval of] notification to the Committees on Appropriations of the Senate and the House of Representatives, except that the Federal Law Enforcement Training Center is authorized to obtain the temporary use of additional facilities by lease, contract, or other agreement for training which cannot be accommodated in existing Center facilities.

SEC. 509. None of the funds appropriated or otherwise made available by this Act may be used for expenses for any construction, repair, alteration, or acquisition project for which a prospectus otherwise required under chapter 33 of title 40, United States Code, has not been approved, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus.

SEC. 510. Sections [519,] 520, [522], 528, [530,] and 531 of the Department of Homeland Security Appropriations Act, 2008 (division E of Public Law 110–161; 121 Stat. 2072, 2073, 2074, 2082) shall apply with respect to funds made available in this Act in the same manner as such sections applied to funds made available in that Act.

SEC. 511. None of the funds made available in this Act may be used in contravention of the applicable provisions of the Buy American Act (41 U.S.C. 10a et seq.).

[SEC. 512. None of the funds made available in this Act may be used to amend the oath of allegiance required by section 337 of the Immigration and Nationality Act (8 U.S.C. 1448).]

SEC. [513]512. None of the funds appropriated by this Act may be used to process or approve a competition under Office of Management and Budget Circular A-76 for services provided as of June 1, 2004, by employees (including employees serving on a temporary or term basis) of United States Citizenship and Immigration Services of the Department of Homeland Security who are known as of that date as Immigration Information Officers, Contact Representatives, or Investigative Assistants.

[SEC. 514. (a) The Assistant Secretary of Homeland Security (Transportation Security Administration) shall work with air carriers and airports to ensure that the screening of cargo carried on passenger aircraft, as defined in section 44901(g)(5) of title 49, United States Code, increases incrementally each quarter until the requirement of section 44901(g)(2)(B) of title 49 is met.

(b) Not later than 45 days after the end of each quarter, the Assistant Secretary shall submit to the Committees on Appropriations of the Senate and the House of Representatives a report on air cargo inspection statistics by airport and air carrier detailing the incremental progress being made to meet the requirement of section 44901(g)(2)(B) of title 49, United States Code.

(c) Not later than 180 days after the date of the enactment of this Act, the Assistant Secretary shall submit to the Committees on Appropriations of the Senate and the House of Representatives, a report on how the Transportation Security Administration plans to meet the requirement for screening all air cargo on passenger aircraft by the deadline under section 44901(g) of title 49, United States Code. The report shall identify the elements of the system to screen 100 percent of cargo transported between domestic airports at a level of security commensurate with the level of security for the screening of passenger checked baggage.]

SEC. [515]513. Within 45 days after the end of each month, the Chief Financial Officer of the Department of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a monthly budget and staffing report for that month that includes total obligations, on-board versus funded full-time equivalent staffing levels, and the number of contract employees for each office of the Department.

[SEC. 516. Except as provided in section 44945 of title 49, United States Code, funds appropriated or transferred to Transportation Security Administration "Aviation Security", "Administration" and "Transportation

Security Support" for fiscal years 2004, 2005, 2006, 2007, and 2008 that are recovered or deobligated shall be available only for the procurement or installation of explosives detection systems, air cargo, baggage, and checkpoint screening systems, subject to notification: *Provided*, That quarterly reports shall be submitted to the Committees on Appropriations of the Senate and the House of Representatives on any funds that are recovered or deobligated.]

[SEC. 517. Any funds appropriated to Coast Guard "Acquisition, Construction, and Improvements" for fiscal years 2002, 2003, 2004, 2005, and 2006 for the 110–123 foot patrol boat conversion that are recovered, collected, or otherwise received as the result of negotiation, mediation, or litigation, shall be available until expended for the Replacement Patrol Boat (FRC-B) program.]

[SEC. 518. (a) None of the funds provided by this or any other Act may be obligated for the development, testing, deployment, or operation of any portion of a human resources management system authorized by section 9701(a) of title 5, United States Code, or by regulations prescribed pursuant to such section, for an employee, as that term is defined in section 7103(a)(2) of such title.

(b) The Secretary of Homeland Security shall collaborate with employee representatives in the manner prescribed in section 9701(e) of title 5, United States Code, in the planning, testing, and development of any portion of a human resources management system that is developed, tested, or deployed for persons excluded from the definition of employee as that term is defined in section 7103(a)(2) of such title.]

SEC. [519]514. Section 532(a) of Public Law 109–295 (120 Stat. 1384) is amended by striking ["2009"] "2010" and inserting ["2010"] "2011".

SEC. [520]515. The functions of the Federal Law Enforcement Training Center instructor staff shall be classified as inherently governmental for the purpose of the Federal Activities Inventory Reform Act of 1998 (31 U.S.C. 501 note).

SEC. [521]516. (a) Except as provided in subsection (b), none of the funds appropriated in this or any other Act to the Office of the Secretary and Executive Management, the Office of the Under Secretary for Management, or the Office of the Chief Financial Officer, may be obligated for a grant or contract funded under such headings by any means other than full and open competition.

(b) Subsection (a) does not apply to obligation of funds for a contract awarded—

(1) by a means that is required by a Federal statute, including obligation for a purchase made under a mandated preferential program, including the AbilityOne Program, that is authorized under the Javits-Wagner-O'Day Act (41 U.S.C. 46 et seq.);

(2) pursuant to the Small Business Act (15 U.S.C. 631 et seq.);

(3) in an amount less than the simplified acquisition threshold described under section 302A(a) of the Federal Property and Administrative Services Act of 1949 (41 U.S.C. 252a(a)); or

(4) by another Federal agency using funds provided through an interagency agreement.

(c)(1) Subject to paragraph (2), the Secretary of Homeland Security may waive the application of this section for the award of a contract in the interest of national security or if failure to do so would pose a substantial risk to human health or welfare.

(2) Not later than 5 days after the date on which the Secretary of Homeland Security issues a waiver under this subsection, the Secretary shall submit notification of that waiver to the Committees on Appropriations of the Senate and the House of Representatives, including a description of the applicable contract and an explanation of why the waiver authority was used. The Secretary may not delegate the authority to grant such a waiver.

(d) In addition to the requirements established by subsections (a), (b), and (c) of this section, the Inspector General of the Department of Homeland Security shall review departmental contracts awarded through means other than a full and open competition to assess departmental compliance with applicable laws and regulations: *Provided*, That the Inspector General shall review selected contracts awarded in the previous fiscal year through means other than a full and open competition: *Provided further*, That in selecting which contracts to review, the Inspector General shall consider the cost and complexity of the goods and services to be provided under the contract, the criticality of the contract to fulfilling Department missions, past performance problems on similar contracts or by the selected vendor, complaints



received about the award process or contractor performance, and such other factors as the Inspector General deems relevant: *Provided further*, That the Inspector General shall report the results of the reviews to the Committees on Appropriations of the Senate and the House of Representatives no later than February 5, 2010.

**SEC. 522.** Except as provided in paragraphs (1) and (2) of this section, none of the funds provided by this or previous appropriations Acts shall be used to fund any position designated as a Principal Federal Official, or any successor position, for any Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) declared disasters or emergencies—

(1) The Secretary of Homeland Security may waive the application of this section provided that any field position appointed pursuant to this waiver shall not hold the title of Principal Federal Official, shall functionally report through the Federal Coordinating Officer appointed under section 302 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5143), and shall be subject to the provisions of subsection (c) of section 319 of title 6, United States Code. The Secretary may not delegate the authority to grant such a waiver.

(2) Not later than 10 business days after the date on which the Secretary of Homeland Security issues a waiver under this section, the Secretary shall submit notification of that waiver to the Committees on Appropriations of the Senate and the House of Representatives, the Transportation and Infrastructure Committee of the House of Representatives, and the Homeland Security and Governmental Affairs Committee of the Senate explaining the circumstances necessitating the waiver, describing the specific role of any officials appointed pursuant to the waiver, and outlining measures taken to ensure compliance with subsection (c) of section 319 and subsections (c)(3) and (c)(4)(A) of section 313 of title 6, United States Code. ]

**SEC. [523]517.** None of the funds made available in this or any other Act for fiscal year 2011 and thereafter, may be used to enforce section 4025(1) of Public Law 108–458 unless the Assistant Secretary of Homeland Security (Transportation Security Administration) reverses the determination of July 19, 2007, that butane lighters are not a significant threat to civil aviation security.

**SEC. 524.** Funds made available in this Act may be used to alter operations within the Civil Engineering Program of the Coast Guard nationwide, including civil engineering units, facilities design and construction centers, maintenance and logistics commands, and the Coast Guard Academy, except that none of the funds provided in this Act may be used to reduce operations within any Civil Engineering Unit unless specifically authorized by a statute enacted after the date of the enactment of this Act. ]

**SEC. 525.** None of the funds provided in this Act shall be available to carry out section 872 of the Homeland Security Act of 2002 (6 U.S.C. 452). ]

**SEC. [526]518.** None of the funds made available in this Act may be used by United States Citizenship and Immigration Services to grant an immigration benefit unless the results of background checks required by law to be completed prior to the granting of the benefit have been received by United States Citizenship and Immigration Services, and the results do not preclude the granting of the benefit.

**SEC. [527]519.** None of the funds made available in this Act may be used to destroy or put out to pasture any horse or other equine belonging to the Federal Government that has become unfit for service, unless the trainer or handler is first given the option to take possession of the equine through an adoption program that has safeguards against slaughter and inhumane treatment.

**SEC. 528.** None of the funds provided in this Act under the heading "Office of the Chief Information Officer" shall be used for data center development other than for Data Center One (National Center for Critical Information Processing and Storage) until the Chief Information Officer certifies that Data Center One is fully utilized as the Department's primary data storage center at the highest capacity throughout the fiscal year. ]

**SEC. 529.** None of the funds in this Act shall be used to reduce the United States Coast Guard's Operations Systems Center mission or its government-employed or contract staff levels. ]

**SEC. 530.** None of the funds appropriated by this Act may be used to conduct, or to implement the results of, a competition under Office of

Management and Budget Circular A-76 for activities performed with respect to the Coast Guard National Vessel Documentation Center. ]

**SEC. [531]520.** Section 831 of the Homeland Security Act of 2002 (6 U.S.C. 391) is amended—

(1) in subsection (a), by striking "Until September 30, [2009] 2010" and inserting "Until September 30, [2010] 2011,"; and

(2) in subsection (d)(1), by striking "September 30, [2009] 2010," and inserting "September 30, [2010] 2011,".

**SEC. [532]521.** The Secretary of Homeland Security shall require that all contracts of the Department of Homeland Security that provide award fees link such fees to successful acquisition outcomes (which outcomes shall be specified in terms of cost, schedule, and performance).

**SEC. [533]522.** None of the funds made available to the Office of the Secretary and Executive Management under this Act may be expended for any new hires by the Department of Homeland Security that are not verified through the basic pilot program (E-Verify Program) under section 401 of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1324a note).

**SEC. [534]523.** None of the funds made available in this Act for U.S. Customs and Border Protection may be used to prevent an individual not in the business of importing a prescription drug (within the meaning of section 801(g) of the Federal Food, Drug, and Cosmetic Act) from importing a prescription drug from Canada that complies with the Federal Food, Drug, and Cosmetic Act: *Provided*, That this section shall apply only to individuals transporting on their person a personal-use quantity of the prescription drug, not to exceed a 90-day supply: *Provided further*, That the prescription drug may not be—

(1) a controlled substance, as defined in section 102 of the Controlled Substances Act (21 U.S.C. 802); or

(2) a biological product, as defined in section 351 of the Public Health Service Act (42 U.S.C. 262).

**SEC. [535]524.** None of the funds made available in this Act may be used by the Secretary of Homeland Security or any delegate of the Secretary to issue any rule or regulation which implements the Notice of Proposed Rulemaking related to Petitions for Aliens To Perform Temporary Nonagricultural Services or Labor (H-2B) set out beginning on 70 Fed. Reg. 3984 (January 27, 2005).

**SEC. [536]525.** The Secretary of Homeland Security, in consultation with the Secretary of the Treasury, shall notify the Committees on Appropriations of the Senate and the House of Representatives of any proposed transfers of funds available under [subsection]section 9703.2(g)(4)(B) of title 31, United States Code (as added by Public Law 102–393) from the Department of the Treasury Forfeiture Fund to any agency within the Department of Homeland Security: *Provided*, That none of the funds identified for such a transfer may be obligated until the Committees on Appropriations of the Senate and the House of Representatives approve the proposed transfers. ]

**SEC. [537]526.** None of the funds made available in this Act may be used for planning, testing, piloting, or developing a national identification card.

**SEC. 538.** If the Assistant Secretary of Homeland Security (Transportation Security Administration) determines that an airport does not need to participate in the basic pilot program (E-Verify Program) under section 402 of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1324a note), the Assistant Secretary shall certify to the Committees on Appropriations of the Senate and the House of Representatives that no security risks will result from such non-participation. ]

**SEC. 539.** (a) Notwithstanding any other provision of this Act, except as provided in subsection (b), and 30 days after the date that the President determines whether to declare a major disaster because of an event and any appeal is completed, the Administrator shall submit to the Committee on Homeland Security and Governmental Affairs of the Senate, the Committee on Homeland Security of the House of Representatives, the Committee on Transportation and Infrastructure of the House of Representatives, the Committees on Appropriations of the Senate and the House of Representatives, and publish on the website of the Federal Emergency Management Agency, a report regarding that decision, which shall summarize damage assessment information used to determine whether to declare a major disaster.

(b) The Administrator may redact from a report under subsection (a) any data that the Administrator determines would compromise national security.

(c) In this section—

(1) the term "Administrator" means the Administrator of the Federal Emergency Management Agency; and

(2) the term "major disaster" has the meaning given that term in section 102 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5122). ]

SEC. [540]527. Notwithstanding any other provision of law, *in the current fiscal year or a subsequent fiscal year*, should the Secretary of Homeland Security determine that the National Bio- and Agro-defense Facility be located at a site other than Plum Island, New York, the Secretary shall have the Administrator of General Services sell through public sale all real and related personal property and transportation assets which support Plum Island operations, subject to such terms and conditions as necessary to protect government interests and meet program requirements: *Provided*, That the [gross] proceeds of such sale shall be deposited as offsetting collections into the Department of Homeland Security Science and Technology "Research, Development, Acquisition, and Operations" account and, subject to appropriation, shall be available until expended, for site acquisition, construction, and costs related to the construction of the National Bio- and Agro-defense Facility, including the costs associated with the sale, including due diligence requirements, necessary environmental remediation at Plum Island, and reimbursement of expenses incurred by the General Services Administration [which shall not exceed 1 percent of the sale price or \$5,000,000, whichever is greater: *Provided further*, That after the completion of construction and environmental remediation, the unexpended balances of funds appropriated for costs in the preceding proviso shall be available for transfer to the appropriate account for design and construction of a consolidated Department of Homeland Security Headquarters project, excluding daily operations and maintenance costs, notwithstanding section 503 of this Act, and the Committees on Appropriations of the Senate and the House of Representatives shall be notified 15 days prior to such transfer ].

[SEC. 541. The explanatory statement referenced in section 4 of Public Law 110–161 for "National Predisaster Mitigation Fund" under Federal Emergency Management Agency is deemed to be amended—

(1) by striking "Dalton Fire District" and all that follows through "750,000" and inserting the following:

"Franklin Regional Council of Governments, MA  
250,000  
Town of Lanesborough, MA  
175,000  
University of Massachusetts, MA  
175,000";

(2) by striking "Santee and";

(3) by striking "3,000,000" and inserting "1,500,000";

(4) by inserting after the item relating to Adjutant General's Office of Emergency Preparedness the following:

"Town of Branchville, SC  
1,500,000";

and

(5) by striking "Public Works Department of the City of Santa Cruz, CA" and inserting "Monterey County Water Resources Agency, CA". ]

[SEC. 542. Any official that is required by this Act to report or certify to the Committees on Appropriations of the Senate and the House of Representatives may not delegate such authority to perform that act unless specifically authorized herein. ]

SEC. [543]528. Section 203(m) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5133(m)) is amended by striking "September 30, [2009] 2010" and inserting "September 30, [2010] 2011".

[SEC. 544. (a) Not later than 3 months after the date of enactment of this Act, the Secretary of Homeland Security shall consult with the Secretaries of Defense and Transportation and develop a concept of operations for unmanned aircraft systems in the United States national airspace system for the purposes of border and maritime security operations.

(b) The Secretary of Homeland Security shall report to the Committees on Appropriations of the Senate and the House of Representatives not later than 30 days after the date of enactment of this Act on any foreseeable challenges to complying with subsection (a). ]

[SEC. 545. From unobligated amounts that are available to the Coast Guard for fiscal year 2008 or 2009 for "Acquisition, Construction, and Improvements" for shoreside facilities and aids to navigation at Coast

Guard Sector Buffalo, the Secretary of Homeland Security shall use such sums as may be necessary to make improvements to the land along the northern portion of Sector Buffalo to enhance public access to the Buffalo Lighthouse and the waterfront. ]

[SEC. 546. For fiscal year 2010 and thereafter, the Secretary may provide to personnel appointed or assigned to serve abroad, allowances and benefits similar to those provided under chapter 9 of title I of the Foreign Service Act of 1990 (22 U.S.C. 4081 et seq.). ]

[SEC. 547. Section 401(b) of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1324a note) is amended by striking "at the end of the 11-year period beginning on the first day the pilot program is in effect." and inserting "on September 30, 2012". ]

[SEC. 548. Section 610(b) of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1993 (8 U.S.C. 1153 note) is amended by striking "for 15 years" and inserting "until September 30, 2012". ]

[SEC. 549. (a) In addition to collection of registration fees described in section 244(c)(1)(B) of the Immigration and Nationality Act (8 U.S.C. 1254a(c)(1)(B)), fees for fingerprinting services, biometric services, and other necessary services may be collected when administering the program described in section 244 of such Act.

(b) Subsection (a) shall be construed to apply for fiscal year 1998 and each fiscal year thereafter. ]

SEC. [550]529. Section 550(b) of the Department of Homeland Security Appropriations Act, 2007 (Public Law 109–295; 6 U.S.C. 121 note), *as amended by section 550 of the Department of Homeland Security Appropriations Act, 2010 (Public Law 111–83)*, is *further* amended by striking [ "three years after the date of enactment of this Act" and inserting ] "on October 4, 2010" and inserting "on October 4, 2011".

[SEC. 551. (a)(1) Sections 401(c)(1), 403(a), 403(b)(1), 403(c)(1), and 405(b)(2) of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (division C of Public Law 104–208; 8 U.S.C. 1324a note) are amended by striking "basic pilot program" each place that term appears and inserting "E-Verify Program".

(2) The heading of section 403(a) of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 is amended by striking "Basic Pilot" and inserting "E-Verify".

(b) Section 404(h)(1) of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (Public Law 104–208; 8 U.S.C. 1324a note) is amended by striking "under a pilot program" and inserting "under this subtitle". ]

[SEC. 552. (a) None of the funds made available in this or any other Act may be used to release an individual who is detained, as of June 24, 2009, at Naval Station, Guantanamo Bay, Cuba, into the continental United States, Alaska, Hawaii, or the District of Columbia, into any of the United States territories of Guam, American Samoa (AS), the United States Virgin Islands (USVI), the Commonwealth of Puerto Rico and the Commonwealth of the Northern Mariana Islands (CNMI).

(b) None of the funds made available in this or any other Act may be used to transfer an individual who is detained, as of June 24, 2009, at Naval Station, Guantanamo Bay, Cuba, into the continental United States, Alaska, Hawaii, or the District of Columbia, into any of the United States territories of Guam, American Samoa (AS), the United States Virgin Islands (USVI), the Commonwealth of Puerto Rico and the Commonwealth of the Northern Mariana Islands (CNMI), for the purpose of detention, except as provided in subsection (c).

(c) None of the funds made available in this or any other Act may be used to transfer an individual who is detained, as of June 24, 2009, at Naval Station, Guantanamo Bay, Cuba, into the continental United States, Alaska, Hawaii, or the District of Columbia, into any of the United States territories of Guam, American Samoa (AS), the United States Virgin Islands (USVI), the Commonwealth of Puerto Rico and the Commonwealth of the Northern Mariana Islands (CNMI), for the purposes of prosecuting such individual, or detaining such individual during legal proceedings, until 45 days after the plan described in subsection (d) is received.

(d) The President shall submit to Congress, in classified form, a plan regarding the proposed disposition of any individual covered by subsection (c) who is detained as of June 24, 2009. Such plan shall include, at a minimum, each of the following for each such individual:

(1) A determination of the risk that the individual might instigate an act of terrorism within the continental United States, Alaska,

Hawaii, the District of Columbia, or the United States territories if the individual were so transferred.

(2) A determination of the risk that the individual might advocate, coerce, or incite violent extremism, ideologically motivated criminal activity, or acts of terrorism, among inmate populations at incarceration facilities within the continental United States, Alaska, Hawaii, the District of Columbia, or the United States territories if the individual were transferred to such a facility.

(3) The costs associated with transferring the individual in question.

(4) The legal rationale and associated court demands for transfer.

(5) A plan for mitigation of any risks described in paragraphs (1), (2), and (7).

(6) A copy of a notification to the Governor of the State to which the individual will be transferred, to the Mayor of the District of Columbia if the individual will be transferred to the District of Columbia, or to any United States territories with a certification by the Attorney General of the United States in classified form at least 14 days prior to such transfer (together with supporting documentation and justification) that the individual poses little or no security risk to the United States.

(7) An assessment of any risk to the national security of the United States or its citizens, including members of the Armed Services of the United States, that is posed by such transfer and the actions taken to mitigate such risk.

(e) None of the funds made available in this or any other Act may be used to transfer or release an individual detained at Naval Station, Guantanamo Bay, Cuba, as of June 24, 2009, to the country of such individual's nationality or last habitual residence or to any other country other than the United States or to a freely associated State, unless the President submits to the Congress, in classified form, at least 15 days prior to such transfer or release, the following information:

(1) The name of any individual to be transferred or released and the country or the freely associated State to which such individual is to be transferred or released.

(2) An assessment of any risk to the national security of the United States or its citizens, including members of the Armed Services of the United States, that is posed by such transfer or release and the actions taken to mitigate such risk.

(3) The terms of any agreement with the country or the freely associated State for the acceptance of such individual, including the amount of any financial assistance related to such agreement.

(f) None of the funds made available in this Act may be used to provide any immigration benefit (including a visa, admission into the United States or any of the United States territories, parole into the United States or any of the United States territories (other than parole for the purposes of prosecution and related detention), or classification as a refugee or applicant for asylum) to any individual who is detained, as of June 24, 2009, at Naval Station, Guantanamo Bay, Cuba.

(g) In this section, the term "freely associated States" means the Federated States of Micronesia (FSM), the Republic of the Marshall Islands (RMI), and the Republic of Palau.

(h) Prior to the termination of detention operations at Naval Station, Guantanamo Bay, Cuba, the President shall submit to the Congress a report in classified form describing the disposition or legal status of each individual detained at the facility as of the date of enactment of this Act. ]

【SEC. 553. Section 44903(j)(2)(C) of title 49, United States Code, is amended by adding at the end the following new clause:】

【“(v)INCLUSION OF DETAINEES ON NO FLY LIST.—The Assistant Secretary, in coordination with the Terrorist Screening Center, shall include on the No Fly List any individual who was a detainee held at the Naval Station, Guantanamo Bay, Cuba, unless the President certifies in writing to Congress that the detainee poses no threat to the United States, its citizens, or its allies. For purposes of this clause, the term ‘detainee’ means an individual in the custody or under the physical control of the United States as a result of armed conflict.”.】

【SEC. 554. For fiscal year 2010 and thereafter, the Secretary of Homeland Security may collect fees from any non-Federal participant in a conference, seminar, exhibition, symposium, or similar meeting conducted by the Department of Homeland Security in advance of the conference, either directly or by contract, and those fees shall be credited to the appropriation or account from which the costs of the conference, seminar,

exhibition, symposium, or similar meeting are paid and shall be available to pay the costs of the Department of Homeland Security with respect to the conference or to reimburse the Department for costs incurred with respect to the conference: *Provided*, That in the event the total amount of fees collected with respect to a conference exceeds the actual costs of the Department of Homeland Security with respect to the conference, the amount of such excess shall be deposited into the Treasury as miscellaneous receipts: *Provided further*, That the Secretary shall provide a report to the Committees on Appropriations of the Senate and the House of Representatives not later than January 5, 2011, providing the level of collections and a summary by agency of the purposes and levels of expenditures for the prior fiscal year, and shall report annually thereafter.】

【SEC. 555. For purposes of section 210C of the Homeland Security Act of 2002 (6 U.S.C. 124j) a rural area shall also include any area that is located in a metropolitan statistical area and a county, borough, parish, or area under the jurisdiction of an Indian tribe with a population of not more than 50,000.】

SEC. 【556】530. None of the funds made available in this Act may be used for first-class travel by the employees of agencies funded by this Act in contravention of sections 301–10.122 through 301.10–124 of title 41, Code of Federal Regulations.

SEC. 【557】531. None of the funds made available in this Act may be used to propose or effect a disciplinary or adverse action, with respect to any Department of Homeland Security employee who engages regularly with the public in the performance of his or her official duties solely because that employee elects to utilize protective equipment or measures, including but not limited to surgical masks, N95 respirators, gloves, or hand-sanitizers, where use of such equipment or measures is in accord with Department of Homeland Security policy, and Centers for Disease Control and Prevention and Office of Personnel Management guidance.

SEC. 【558】532. None of the funds made available in this Act may be used to employ workers described in section 274A(h)(3) of the Immigration and Nationality Act (8 U.S.C. 1324a(h)(3)).

【SEC. 559. (a) Subject to subsection (b), none of the funds appropriated or otherwise made available by this Act may be available to operate the Loran-C signal after January 4, 2010.

(b) The limitation in subsection (a) shall take effect only if:

(1) the Commandant of the Coast Guard certifies that the termination of the operation of the Loran-C signal as of the date specified in subsection (a) will not adversely impact the safety of maritime navigation; and

(2) the Secretary of Homeland Security certifies that the Loran-C system infrastructure is not needed as a backup to the Global Positioning System or to meet any other Federal navigation requirement.

(c) If the certifications described in subsection (b) are made, the Coast Guard shall, commencing January 4, 2010, terminate the operation of the Loran-C signal and commence a phased decommissioning of the Loran-C system infrastructure.

(d) Not later than 30 days after such certifications pursuant to subsection (b), the Commandant shall submit to the Committees on Appropriations of the Senate and House of Representatives a report setting forth a proposed schedule for the phased decommissioning of the Loran-C system infrastructure in the event of the decommissioning of such infrastructure in accordance with subsection (c).

(e) If the certifications described in subsection (b) are made, the Secretary of Homeland Security, acting through the Commandant of the Coast Guard, may, notwithstanding any other provision of law, sell any real and personal property under the administrative control of the Coast Guard and used for the Loran-C system, by directing the Administrator of General Services to sell such real and personal property, subject to such terms and conditions that the Secretary believes to be necessary to protect government interests and program requirements of the Coast Guard: *Provided*, That the proceeds, less the costs of sale incurred by the General Services Administration, shall be deposited as offsetting collections into the Coast Guard "Environmental Compliance and Restoration" account and, subject to appropriation, shall be available until expended for environmental compliance and restoration purposes associated with the Loran-C system, for the costs of securing and maintaining equipment that may be used as a backup to the Global Positioning System or to meet any other Federal navigation requirement, for the demolition of improvements on such real property, and for the costs associated with the sale of such real and personal property, including

due diligence requirements, necessary environmental remediation, and reimbursement of expenses incurred by the General Services Administration: *Provided further*, That after the completion of such activities, the unexpended balances shall be available for any other environmental compliance and restoration activities of the Coast Guard.】

【SEC. 560. (a) None of the funds made available by this Act may be obligated for construction of the National Bio- and Agro-defense Facility on the United States mainland until 30 days after the later of:

(1) the date on which the Secretary of Homeland Security submits to the Committee on Appropriations of the Senate and the House of Representatives a site-specific bio-safety and bio-security mitigation risk assessment, which includes an integrated set of analyses using plume modeling and epidemiologic impact modeling, to determine the requirements necessary to ensure safe operation of the National Bio- and Agro-defense Facility at the approved Manhattan, Kansas, site identified in the January 16, 2009, record of decision published in Federal Register Vol. 74, Number 11, and the results of the National Academy of Sciences' review of the risk assessment as described in paragraph (b): *Provided*, That the integrated set of analyses is to determine the extent of the dispersion of the foot-and-mouth virus following a potential laboratory spill, the potential spread of foot-and-mouth disease in the surrounding susceptible animal population, and its economic impact: *Provided further*, That the integrated set of analyses should also take into account specific local, State, and national risk mitigation strategies; or

(2) the date on which the Secretary of Homeland Security, in coordination with the Secretary of Agriculture, submits to the Committees on Appropriations of the Senate and the House of Representatives a report that:

(A) describes the procedure that will be used to issue the permit to conduct foot-and-mouth disease live virus research under section 7524 of the Food, Conservation, and Energy Act of 2008 (21 U.S.C. 113a note; Public Law 110–246); and

(B) includes plans to establish an emergency response plan with city, regional, and State officials in the event of an accidental release of foot-and-mouth disease or another hazardous pathogen.

(b) With regard to the integrated set of analyses included in the mitigation risk assessment required under paragraph (a)(1), the Secretary of Homeland Security shall enter into a contract with the National Academy of Sciences to evaluate the mitigation risk assessment required by subsection (a)(1) of this section and to submit a Letter Report: *Provided*, That such contract shall be entered into within 90 days from the date of enactment of this Act, and the National Academy of Sciences shall complete its assessment and submit its Letter Report within four months after the date the Department of Homeland Security concludes the risk assessment.】

【SEC. 561. (a) SHORT TITLE.—This section may be cited as the "American Communities' Right to Public Information Act".

(b) IN GENERAL.—Section 70103(d) of title 46, United States Code, is amended to read as follows:】

【"(d) NONDISCLOSURE OF INFORMATION.—

"(1) IN GENERAL.—Information developed under this section or sections 70102, 70104, and 70108 is not required to be disclosed to the public, including—

"(A) facility security plans, vessel security plans, and port vulnerability assessments; and

"(B) other information related to security plans, procedures, or programs for vessels or facilities authorized under this section or sections 70102, 70104, and 70108.

"(2) LIMITATIONS.—Nothing in paragraph (1) shall be construed to authorize the designation of information as sensitive security information (as defined in section 1520.5 of title 49, Code of Federal Regulations)—

"(A) to conceal a violation of law, inefficiency, or administrative error;

"(B) to prevent embarrassment to a person, organization, or agency;

"(C) to restrain competition; or

"(D) to prevent or delay the release of information that does not require protection in the interest of transportation security, including basic scientific research information not clearly related to transportation security."】

(c) CONFORMING AMENDMENTS.—

(1) Section 114(r) of title 49, United States Code, is amended by adding at the end thereof the following:

"(4) LIMITATIONS.—Nothing in this subsection, or any other provision of law, shall be construed to authorize the designation of information as sensitive security information (as defined in section 1520.5 of title 49, Code of Federal Regulations)—

"(A) to conceal a violation of law, inefficiency, or administrative error;

"(B) to prevent embarrassment to a person, organization, or agency;

"(C) to restrain competition; or

"(D) to prevent or delay the release of information that does not require protection in the interest of transportation security, including basic scientific research information not clearly related to transportation security."】

(2) Section 40119(b) of title 49, United States Code, is amended by adding at the end thereof the following:

"(3) Nothing in paragraph (1) shall be construed to authorize the designation of information as sensitive security information (as defined in section 15.5 of title 49, Code of Federal Regulations)—

"(A) to conceal a violation of law, inefficiency, or administrative error;

"(B) to prevent embarrassment to a person, organization, or agency;

"(C) to restrain competition; or

"(D) to prevent or delay the release of information that does not require protection in the interest of transportation security, including basic scientific research information not clearly related to transportation security."】

【SEC. 562. Section 4 of the Act entitled "An Act to prohibit the introduction, or manufacture for introduction, into interstate commerce of switchblade knives, and for other purposes" (commonly known as the Federal Switchblade Act) (15 U.S.C. 1244) is amended—

(1) by striking "or" at the end of paragraph (3);

(2) by striking the period at the end of paragraph (4) and inserting"; or"and

(3) by adding at the end the following:

"(5) a knife that contains a spring, detent, or other mechanism designed to create a bias toward closure of the blade and that requires exertion applied to the blade by hand, wrist, or arm to overcome the bias toward closure to assist in opening the knife."】

【SEC. 563. (a) APPLICABLE ANNUAL PERCENTAGE RATE OF INTEREST.—Section 44(f)(1) of the Federal Deposit Insurance Act (12 U.S.C. 1831u(f)(1)) is amended—

(1) in the matter preceding subparagraph (A), by inserting "(or in the case of a governmental entity located in such State, paid)" after "received, or reserved"; and

(2) in subparagraph (B)—

(A) in the matter preceding clause (i), by striking "nondepository institution operating in such State" and inserting "governmental entity located in such State or any person that is not a depository institution described in subparagraph (A) doing business in such State";

(B) by redesignating clause (ii) as clause (iii);

(C) in clause (i)—】

【(i) in subclause (III)—】

【(I) in item (aa), by adding "and" at the end;】

【(II) in item (bb), by striking ", to facilitate" and all that follows through "2009"; and】

【(III) by striking item (cc); and】

【(ii) by adding after subclause (III) the following:】

【"(IV) the uniform accessibility of bonds and obligations issued under the American Recovery and Reinvestment Act of 2009; and

(D) by inserting after clause (i) the following:】

【"(ii) to facilitate interstate commerce through the issuance of bonds and obligations under any provision of State law, including bonds and obligations for the purpose of economic development, education, and improvements to infrastructure; and"】

(b) RULE OF CONSTRUCTION.—Section 44(f)(2) of the Federal Deposit Insurance Act (12 U.S.C. 1831u(f)(2)) is amended—

(1) by redesignating subparagraphs (A) and (B) as clauses (i) and (ii), respectively, and moving the margins 2 ems to the right;

(2) by striking "No provision" and inserting the following:

"(A) IN GENERAL.—No provision"; and

(3) by adding at the end the following:

"(B) APPLICABILITY.—This subsection shall be construed to apply to any loan or discount made, or note, bill of exchange, financing transaction, or other evidence of debt, originated by an insured depository institution, a governmental entity located in such State, or a person that is not a depository institution described in subparagraph (A) doing business in such State."

(c) EFFECTIVE PERIOD.—The amendments made by this section shall apply with respect to contracts consummated during the period beginning on the date of enactment of this Act and ending on December 31, 2010. ]

【SEC. 564. (a) SHORT TITLE.—This section may be cited as the "OPEN FOIA Act of 2009".

(b) SPECIFIC CITATIONS IN STATUTORY EXEMPTIONS.—Section 552(b) of title 5, United States Code, is amended by striking paragraph (3) and inserting the following:

"(3) specifically exempted from disclosure by statute (other than section 552b of this title), if that statute—

"(A)(i) requires that the matters be withheld from the public in such a manner as to leave no discretion on the issue; or

"(ii) establishes particular criteria for withholding or refers to particular types of matters to be withheld; and

"(B) if enacted after the date of enactment of the OPEN FOIA Act of 2009, specifically cites to this paragraph." ]

【SEC. 565. (a) SHORT TITLE.—This section may be cited as the "Protected National Security Documents Act of 2009".

(b) Notwithstanding any other provision of the law to the contrary, no protected document, as defined in subsection (c), shall be subject to disclosure under section 552 of title 5, United States Code or any proceeding under that section.

(c) DEFINITIONS.—In this section:

(1) PROTECTED DOCUMENT.—The term "protected document" means any record—

(A) for which the Secretary of Defense has issued a certification, as described in subsection (d), stating that disclosure of that record would endanger citizens of the United States, members of the United States Armed Forces, or employees of the United States Government deployed outside the United States; and

(B) that is a photograph that— ]

【(i) was taken during the period beginning on September 11, 2001, through January 22, 2009; and ]

【(ii) relates to the treatment of individuals engaged, captured, or detained after September 11, 2001, by the Armed Forces of the United States in operations outside of the United States.

(2) PHOTOGRAPH.—The term "photograph" encompasses all photographic images, whether originals or copies, including still photographs, negatives, digital images, films, video tapes, and motion pictures.

(d) CERTIFICATION.—

(1) IN GENERAL.—For any photograph described under subsection (c)(1), the Secretary of Defense shall issue a certification if the Secretary of Defense determines that disclosure of that photograph would endanger citizens of the United States, members of the United States Armed Forces, or employees of the United States Government deployed outside the United States.

(2) CERTIFICATION EXPIRATION.—A certification and a renewal of a certification issued pursuant to subsection (d)(3) shall expire 3 years after the date on which the certification or renewal, is issued by the Secretary of Defense.

(3) CERTIFICATION RENEWAL.—The Secretary of Defense may issue—

(A) a renewal of a certification at any time; and

(B) more than 1 renewal of a certification.

(4) NOTICE TO CONGRESS.—The Secretary of Defense shall provide Congress a timely notice of the Secretary's issuance of a certification and of a renewal of a certification.

(e) RULE OF CONSTRUCTION.—Nothing in this section shall be construed to preclude the voluntary disclosure of a protected document.

(f) EFFECTIVE DATE.—This section shall take effect on the date of enactment of this Act and apply to any protected document. ]

【SEC. 566. The administrative law judge annuitants participating in the Senior Administrative Law Judge Program managed by the Director of the Office of Personnel Management under section 3323 of title 5,

United States Code, shall be available on a temporary reemployment basis to conduct arbitrations of disputes as part of the arbitration panel established by the President under section 601 of division A of the American Recovery and Reinvestment Act of 2009 (Public Law 111-5; 123 Stat. 164). ]

SEC. 【567】533. (a) IN GENERAL.—Any company that collects or retains personal information directly from individuals who participated in the Registered Traveler program shall safeguard and dispose of such information in accordance with the requirements in—

(1) the National Institute for Standards and Technology Special Publication 800-30, entitled "Risk Management Guide for Information Technology Systems"; and

(2) the National Institute for Standards and Technology Special Publication 800-53, Revision 3, entitled "Recommended Security Controls for Federal Information Systems and Organizations";

(3) any supplemental standards established by the Assistant Secretary, Transportation Security Administration (referred to in this section as the "Assistant Secretary").

(b) CERTIFICATION.—The Assistant Secretary shall require any company through the sponsoring entity described in subsection (a) to provide, not later than 30 days after the date of the enactment of this Act, written certification to the sponsoring entity that such procedures are consistent with the minimum standards established under paragraph (a)(1-3) with a description of the procedures used to comply with such standards.

(c) REPORT.—Not later than 90 days after the date of the enactment of this Act, the Assistant Secretary shall submit a report to Congress that—

(1) describes the procedures that have been used to safeguard and dispose of personal information collected through the Registered Traveler program; and

(2) provides the status of the certification by any company described in subsection (a) that such procedures are consistent with the minimum standards established by paragraph (a)(1-3).

【SEC. 568. (a) SPECIAL IMMIGRANT NONMINISTER RELIGIOUS WORKER PROGRAM AND OTHER IMMIGRATION PROGRAMS.—

(1) EXTENSION.—Subclauses (II) and (III) of section 101(a)(27)(C)(ii) of the Immigration and Nationality Act (8 U.S.C. 1101(a)(27)(C)(ii)) are amended by striking "September 30, 2009," each place such term appears and inserting "September 30, 2012".

(2) STUDY AND PLAN.—Not later than 180 days after the date of the enactment of this Act, the Director of United States Citizenship and Immigration Services shall submit a report to the Committee on the Judiciary of the Senate and the Committee on the Judiciary of the House of Representatives that includes—

(A) the results of a study conducted under the supervision of the Director to evaluate the Special Immigrant Nonminister Religious Worker Program to identify the risks of fraud and noncompliance by program participants; and

(B) a detailed plan that describes the actions to be taken by United States Citizenship and Immigration Services to improve the integrity of the program.

(3) PROGRESS REPORT.—Not later than 240 days after the submission of the report under paragraph (2), the Director of United States Citizenship and Immigration Services shall submit a report to the Committee on the Judiciary of the Senate and the Committee on the Judiciary of the House of Representatives that describes the progress made in implementing the plan described in clause (a)(2)(B) of this section.

(b) CONRAD STATE 30 J-1 VISA WAIVER PROGRAM.—Section 220(c) of the Immigration and Nationality Technical Corrections Act of 1994 (8 U.S.C. 1182 note) is amended by striking "September 30, 2009" and inserting "September 30, 2012".

(c) RELIEF FOR SURVIVING SPOUSES.—

(1) IN GENERAL.—The second sentence of section 201(b)(2)(A)(i) of the Immigration and Nationality Act (8 U.S.C. 1151(b)(2)(A)(i)) is amended by striking "for at least 2 years at the time of the citizen's death".

(2) APPLICABILITY.—

(A) IN GENERAL.—The amendment made by paragraph (1) shall apply to all applications and petitions relating to immediate relative status under section 201(b)(2)(A)(i) of the Immigration and Nation-

ality Act (8 U.S.C. 1151(b)(2)(A)(i)) pending on or after the date of the enactment of this Act.

**(B) TRANSITION CASES.—**

**[(i)IN GENERAL.—**Notwithstanding any other provision of law, an alien described in clause (ii) who seeks immediate relative status pursuant to the amendment made by paragraph (1) shall file a petition under section 204(a)(1)(A)(ii) of the Immigration and Nationality Act (8 U.S.C. 1154(a)(1)(A)(ii)) not later than the date that is 2 years after the date of the enactment of this Act.]

**[(ii)ALIENS DESCRIBED.—**An alien is described in this clause if—

**[(I)** the alien's United States citizen spouse died before the date of the enactment of this Act;]

**[(II)** the alien and the citizen spouse were married for less than 2 years at the time of the citizen spouse's death; and]

**[(III)** the alien has not remarried.

**(d) SURVIVING RELATIVE CONSIDERATION FOR CERTAIN PETITIONS AND APPLICATIONS.—**

**(1) AMENDMENT.—**Section 204 of the Immigration and Nationality Act (8 U.S.C. 1154) is amended by adding at the end the following: ]

**["(1)SURVIVING RELATIVE CONSIDERATION FOR CERTAIN PETITIONS AND APPLICATIONS.—**

**"(1)IN GENERAL.—**An alien described in paragraph (2) who resided in the United States at the time of the death of the qualifying relative and who continues to reside in the United States shall have such petition described in paragraph (2), or an application for adjustment of status to that of a person admitted for lawful permanent residence based upon the family relationship described in paragraph (2), and any related applications, adjudicated notwithstanding the death of the qualifying relative, unless the Secretary of Homeland Security determines, in the unreviewable discretion of the Secretary, that approval would not be in the public interest.

**"(2)ALIEN DESCRIBED.—**An alien described in this paragraph is an alien who, immediately prior to the death of his or her qualifying relative, was—

**"(A)** the beneficiary of a pending or approved petition for classification as an immediate relative (as described in section 201(b)(2)(A)(i));

**"(B)** the beneficiary of a pending or approved petition for classification under section 203 (a) or (d);

**"(C)** a derivative beneficiary of a pending or approved petition for classification under section 203(b) (as described in section 203(d));

**"(D)** the beneficiary of a pending or approved refugee/asylee relative petition under section 207 or 208;

**"(E)** an alien admitted in "I" nonimmigrant status as described in section 101(a)(15)(T)(ii) or in "U" nonimmigrant status as described in section 101(a)(15)(U)(ii); or

**"(F)** an asylee (as described in section 208(b)(3))."

**(2) CONSTRUCTION.—**Nothing in the amendment made by paragraph

(1) may be construed to limit or waive any ground of removal, basis for denial of petition or application, or other criteria for adjudicating petitions or applications as otherwise provided under the immigration laws of the United States other than ineligibility based solely on the lack of a qualifying family relationship as specifically provided by such amendment.

**(e) CONFORMING AMENDMENT TO AFFIDAVIT OF SUPPORT REQUIREMENT.—**Section 213A(f)(5) of the Immigration and Nationality Act (8 U.S.C. 1183a(5)) is amended by striking clauses (i) and (ii) and inserting: ]

**["(i)** the individual petitioning under section 204 of this Act for the classification of such alien died after the approval of such petition, and the Secretary of Homeland Security has determined for humanitarian reasons that revocation of such petition under section 205 would be inappropriate; or ]

**["(ii)** the alien's petition is being adjudicated pursuant to section 204(1) (surviving relative consideration)."

**SEC. [569]534.** Notwithstanding any other provision of this Act, none of the funds appropriated or otherwise made available by this Act may be used to pay award or incentive fees for contractor performance that has been judged to be below satisfactory performance or performance that does not meet the basic requirements of a contract.

**SEC. [570]535.** None of the funds appropriated or otherwise made available by this Act may be used by the Department of Homeland Security to enter into any federal contract unless such contract is entered into

in accordance with the requirements of the Federal Property and Administrative Services Act of 1949 (41 U.S.C. 253) or Chapter 137 of title 10, United States Code, and the Federal Acquisition Regulation, unless such contract is otherwise authorized by statute to be entered into without regard to the above referenced statutes.

**SEC. [571]536.** (a) Funds made available by this Act solely for data center migration may be transferred by the Secretary between appropriations for the same purpose, notwithstanding section 503 of this Act.

(b) No transfer described in (a) shall occur until 15 days after the Committees on Appropriations of the Senate and the House and Representatives are notified of such transfer.

**SEC. [572]537.** [Specific projects contained in] *To the extent that the report of the Committee on Appropriations of the House of Representatives accompanying this Act [(H. Rept. 111–157)] includes specific projects that are considered congressional earmarks for purposes of clause 9 of rule XXI of the Rules of the House of Representatives, such projects, when intended to be awarded to a for-profit entity, shall be awarded under a full and open competition.*

**SEC. 573.** From unobligated balances for fiscal year 2009 made available for Federal Emergency Management Agency "Trucking Industry Security Grants", \$5,572,000 are rescinded. ]

**SEC. 574.** From the unobligated balances of prior year appropriations made available for "Analysis and Operations", \$2,358,000 are rescinded. ]

**SEC. 575.** From the unobligated balances of prior year appropriations made available for National Protection and Programs Directorate "Infrastructure Protection and Information Security", \$8,000,000 are rescinded. ]

**SEC. 576.** From the unobligated balances of prior year appropriations made available for Science and Technology "Research, Development, Acquisition, and Operations", \$6,944,148 are rescinded. ]

**SEC. 577.** From the unobligated balances of prior year appropriations made available for Domestic Nuclear Detection Office "Research, Development, and Operations", \$8,000,000 are rescinded. ]

**SEC. 578.** From the unobligated balances of prior year appropriations made available for Transportation Security Administration "Research and Development", \$4,000,000 are rescinded. ]

**SEC. 579.** From the unobligated balances of prior year appropriations made available for Coast Guard "Acquisition, Construction, and Improvements", \$800,000 are rescinded: *Provided*, That these rescissions shall be taken from completed projects. ]

**SEC. 580.** Of the amounts available under the heading "Counterterrorism Fund", \$5,600,000 are rescinded. ]

**SEC. 538.** *For an additional amount for the "Office of the Under Secretary for Management" account, \$24,235,700, to increase the Department's acquisition workforce capacity and capabilities: Provided, That such funds may be transferred by the Secretary to any other account in the Department to carry out the purposes provided herein: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.*

**SEC. 539.** *Section 559(e) of Public Law 111–83 is amended—*

*(a) in the matter preceding the first proviso, by striking "law, sell" and inserting "law, hereafter sell"; and*

*(b) in the first proviso—*

*(1) by striking "shall be deposited" and inserting "shall hereafter be deposited"; and*

*(2) by striking "subject to appropriations," and inserting "without further appropriations,".*

**SEC. 540.** *Notwithstanding any other provision of law, should the Secretary of Homeland Security determine that specific Immigration and Customs Enforcement Service Processing Centers, or other ICE-owned detention facilities, no longer meet the mission need, the Secretary is authorized to dispose of individual Service Processing Centers, or other ICE-owned detention facilities, by directing the Administrator of General Services to sell all real and related personal property which support Service*

*Processing Center, or other ICE-owned detention facilities, operations, subject to such terms and conditions as necessary to protect government interests and meet program requirements: Provided, That the proceeds, net of the costs of sale incurred by the General Services Administration and Immigration and Customs Enforcement shall be deposited as offsetting*

*collections into a separate account that shall be available, subject to appropriation, until expended for other real property capital asset needs of existing Immigration and Customs Enforcement assets, excluding daily operations and maintenance costs, as the Secretary deems appropriate. (Department of Homeland Security Appropriations Act, 2010.)*





# DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

## PUBLIC AND INDIAN HOUSING PROGRAMS

### Federal Funds

#### TRANSFORMING RENTAL ASSISTANCE

*For assistance to convert properties with contracts for project-based assistance under section 8 of the U. S. Housing Act of 1937, the rent supplement program under section 101 of the Housing and Urban Development Act of 1965, the rental assistance program under section 236 of the National Housing Act, or for assistance under section 9 of the U.S. Housing Act of 1937, to properties with assistance under section 8(o)(13) of the U.S. Housing Act of 1937, as amended, and for fees to cover the costs of administration of such new assistance contracts, services to promote resident mobility, and for one-time expenses of combining administrative components of local programs under section 8(o) of the U.S. Housing Act of 1937, \$350,000,000, to be available until September 30, 2015: Provided, That of the amounts made available under this heading, up to 3 percent shall be available to the Secretary for the costs of, including the contracting for, rent comparability studies, evaluation, and technical assistance: Provided further, That up to \$50,000,000 shall be available for services to promote resident mobility and up-front expenses of public housing agencies related to the transformation of rental assistance under this heading: Provided further, That the Secretary shall select properties and award funds for services and upfront expenses through a competitive process, except that for conversion of public housing and other multifamily properties owned by public housing agencies that do not administer a program under section 8(o) or of properties assisted under section 8(e)(2), the rent supplement program under section 101 of the Housing and Urban Development Act of 1965, or the rental assistance program under section 236 of the National Housing Act, the Secretary may award funds for assistance, services, and upfront expenses through such other procedure as the Secretary may establish: Provided further, That the Secretary shall contract for administration of the rental assistance for any property converted under this heading with a public housing agency that does not own or control the property, directly or indirectly: Provided further, That the conversion of contracts under this heading shall not be grounds to evict tenants or terminate families' rental assistance: Provided further, That the Secretary may waive, or specify alternative requirements for, any provision of section 8(o)(13) (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment) or any provision that governs the use of funds made available under the headings of "Public Housing Capital Fund," "Public Housing Operating Fund," and "Project-Based Rental Assistance," under this Act or any prior Act for properties converted under this heading, upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective conversion of the contracts provided for under this heading: Provided further, That the Secretary shall publish in the Federal Register any waiver pursuant to the preceding proviso no later than 10 days before the effective date of such waiver.*

#### Program and Financing (in millions of dollars)

Identification code 86-0406-0-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Rental Assistance .....			290
00.02 Resident Mobility .....			50
00.03 Technical Assistance .....			10
10.00 Total new obligations (object class 41.0) .....			350
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			350
23.95 Total new obligations .....			-350
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			350
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			350

73.20	Total outlays (gross) .....	-53
74.40	Obligated balance, end of year .....	297
<b>Outlays (gross), detail:</b>		
86.90	Outlays from new discretionary authority .....	53
<b>Net budget authority and outlays:</b>		
89.00	Budget authority .....	350
90.00	Outlays .....	53

The Department of Housing and Urban Development (HUD) currently provides deep rental assistance to more than 4.6 million households through at least 13 different programs (each with its own rules) administered by three operating divisions with separate field staff. These programs, with income-based rents, are implemented through an infrastructure of some 4,200 Public Housing Agencies (PHAs), 17,000 private owners with individual federal contracts, and hundreds of non-profit rental program administrators. This structure increases transaction costs for developers and communities and makes it more difficult for families in need to access HUD programs, while at the same time worst case housing needs and homelessness are increasing significantly.

The numerous programs and administrative entities present many barriers to eligible low-income families seeking an effective and accessible rental assistance program. For example, an eligible low-income family seeking HUD rental assistance cannot apply at one location for all programs; instead, the family must apply on separate waiting lists at various locations. Depending on the type of assistance received, the family may be required to reside in a specific location and may lose its subsidy upon relocation to another dwelling.

The sheer number of entities that administer HUD rental assistance, combined with the geographical limits under which most operate, impede fair access to scarce resources, resulting in waiting times that vary substantially and other adverse impacts. In addition, this balkanized administrative geography limits the use of Federal rental assistance to decrease concentrations of poor and minority families or to expand opportunities to live in mixed-income sustainable neighborhoods.

Another challenge is the capital needs of the aging public and assisted housing stock, which hinders Federal efforts to provide safe, high-quality affordable housing. The Public Housing program in particular has long wrestled with an old physical stock with a backlog of unmet capital needs. Moreover, highly prescriptive government regulations and the isolation of the program from market forces undermine effective and efficient property management.

To address these issues, HUD proposes to initiate a multi-year effort called the Transforming Rental Assistance (TRA) initiative. In 2011, the first phase of this initiative will provide \$350 million to preserve approximately 300,000 units of public and assisted housing, increase administrative efficiency at all levels of program operations, and enhance housing choice for residents. When fully implemented, TRA will also improve families' access to HUD rental assistance.

PHAs and private owners will be offered the option of converting to long-term property-based rental assistance contracts that include a resident mobility feature. Some \$290 million will be used to fill the gap between the funds otherwise available for the selected properties and the first-year costs of the new contracts. These funds will place participating properties on a sustainable footing from both a physical and financial standpoint, and enable

TRANSFORMING RENTAL ASSISTANCE—Continued

owners to leverage private financing to address immediate and long-term capital needs and implement energy-efficiency improvements.

Up to \$50 million will be available to PHAs for three purposes: 1) to offset the one-time costs of combining Housing Choice Voucher (HCV) program administrative functions in approximately 50 regions or areas where PHAs submit locally-designed plans to increase efficiency and effectiveness; 2) for outreach to encourage landlords in a broad range of communities to participate in the program; and 3) to provide additional services to expand families' housing choices. Together with other policy changes HUD plans for 2011, these funds and the administrative changes they support will streamline and improve the delivery and oversight of rental assistance and increase the share of housing choice vouchers used in lower poverty communities.

Under this voluntary initiative, HUD will prioritize for conversion public housing owned by agencies that do not operate HCV programs and public housing or assisted multifamily properties owned by PHAs that also administer HCV programs and agree to combine HCV administration with PHAs serving adjacent communities. In addition to achieving economies of scale, this effort will enable residents, if they choose, to move with a portable voucher that becomes available. This resident mobility feature will not reduce the number of units with property-based assistance. Three types of privately-owned HUD-assisted properties will also be eligible for conversion to the proposed new form of rental assistance: Section 8 Moderate Rehabilitation contracts administered by PHAs, and properties assisted under the Rent Supplement or Rental Assistance Programs.

By the spring of 2010, the Administration will transmit to the Congress proposed legislation to amend the project-based voucher program under section 8(o)(13) of the U.S. Housing Act and authorize the long-term property-based rental assistance contracts (with a resident mobility feature) that would be funded by the Budget request. Enactment of a number of the provisions in the Section 8 Voucher Reform Act is also an integral part of the Transforming Rental Assistance initiative. The Administration will work with the Congress to finalize this vital legislation.

Following Hurricane Katrina, approximately 36,799 displaced families were assisted through this account. HUD received \$79 million in 2005 from a FEMA mission assignment to provide housing assistance to these families who were previously HUD-assisted or who were homeless. An additional supplemental appropriation of \$390 million pursuant to P.L. 109–148 continues to provide assistance to these families. Over the past three-and-a-half years, most of these families have transitioned to other HUD-funded permanent supportive housing programs. As of December 2009, only 685 families remained in this program. HUD expects these families to transition to the Tenant-Based Rental Assistance (Housing Choice Voucher) program.

TENANT-BASED RENTAL ASSISTANCE

[(INCLUDING TRANSFER OF FUNDS)]

For activities and assistance for the provision of tenant-based rental assistance authorized under the United States Housing Act of 1937, as amended (42 U.S.C. 1437 et seq.) ("the Act" herein), not otherwise provided for, **[\$14,184,200,000]** *\$15,550,663,183*, to remain available until **[expended]** *September 30, 2013*, shall be available on October 1, **[2009]** *2010* (in addition to the \$4,000,000,000 previously appropriated under this heading that will become available on October 1, **[2009]** *2010*), and \$4,000,000,000, to remain available until **[expended]** *September 30, 2014*, shall be available on October 1, **[2010]** *2011*: *Provided*, That of the amounts made available under this heading are provided as follows:

(1) **[\$16,339,200,000]** *\$17,310,000,000* shall be available for renewals of expiring section 8 tenant-based annual contributions contracts (including renewals of enhanced vouchers under any provision of law authorizing such assistance under section 8(t) of the Act) and including renewal of other special purpose vouchers initially funded in fiscal years **[2008 and]** *2009 and 2010* (such as Family Unification, Veterans Affairs Supportive Housing Vouchers and Non-elderly Disabled Vouchers): *Provided*, That notwithstanding any other provision of law, from amounts provided under this paragraph and any carryover, the Secretary for the calendar year **[2010]** *2011* funding cycle shall provide renewal funding for each public housing agency based on *validated* voucher management system (VMS) leasing and cost data for **[the most recent Federal fiscal year]** *calendar year 2010* and by applying the most recent Annual Adjustment Factor as established by the Secretary, and by making any necessary adjustments for the costs associated with **[deposits to family self-sufficiency program escrow accounts or]** *the first-time [renewals] renewal of vouchers under this paragraph including tenant protection, and [or] HOPE VI vouchers: [Provided further, That none of the funds provided under this paragraph may be used to fund a total number of unit months under lease which exceeds a public housing agency's authorized level of units under contract, except for public housing agencies participating in the Moving to Work demonstration, which are instead governed by the terms and conditions of their MTW agreements:] Provided further, That the Secretary may offset public housing agencies' calendar year 2011 allocations by the excess amount of agencies' net restricted assets accounts: Provided further, That the Secretary shall determine the excess amount of net restricted assets in accordance with authorizing law or by notice in the Federal Register, but in no instance shall the definition of "excess" be greater than the amount above 6 percent of the renewal funding an agency is eligible to receive, prior to proration, in calendar year 2011: Provided further, That the Secretary shall use any such offset to avoid or reduce the proration of renewal funding allocations: Provided further, That if funds remain after providing public housing agencies with 100 percent of the allocation due under the first proviso, the Secretary may reallocate reserves for purposes otherwise authorized by law or as otherwise provided in a Federal Register notice: Provided further, That the Secretary shall, to the extent necessary to stay within the amount specified under this paragraph [(except as otherwise modified under this Act)], pro rate each public housing agency's allocation otherwise established pursuant to this paragraph: Provided further, That except as provided in the [last two] following provisos, the entire amount specified under*

PREVENTION OF RESIDENT DISPLACEMENT

Program and Financing (in millions of dollars)

Identification code 86-0311-0-1-604		2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1		
22.00	New budget authority (gross) .....	-1		
23.90	Total budgetary resources available for obligation .....			
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	-1		
<b>Change in obligated balances:</b>				
74.40	Obligated balance, end of year .....			
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	1		

this paragraph [(except as otherwise modified under this Act)] shall be obligated to the public housing agencies based on the allocation and pro rata method described above, and the Secretary shall notify public housing agencies of their annual budget not later than 60 days after enactment of this Act: *Provided further*, That the Secretary may extend the 60-day notification period with [the] prior written [approval of] notice to the House and Senate Committees on Appropriations: *Provided further*, That public housing agencies participating in the Moving to Work demonstration shall be funded pursuant to their Moving to Work agreements and shall be subject to the same pro rata adjustments under the previous provisos: *Provided further*, That up to \$150,000,000 shall be available only: (1) to adjust the allocations for public housing agencies, after application for an adjustment by a public housing agency that experienced a significant increase, as determined by the Secretary, in renewal costs of tenant-based rental assistance resulting from unforeseen circumstances or from portability under section 8(r) of the Act; (2) [for adjustments for public housing agencies with voucher leasing rates at the end of the calendar year that exceed the average leasing for the 12-month period used to establish the allocation; (3) for adjustments for the costs associated with VASH vouchers; or (4)] for vouchers that were not in use during the 12-month period in order to be available to meet a commitment pursuant to section 8(o)(13) of the Act; (3) for any increase in the costs associated with deposits to family self-sufficiency program escrow accounts; (4) for onetime adjustments of renewal funding for Public Housing Agencies in receivership with approved fungibility plans for calendar year 2009 as authorized in Section 11003 of the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act, 2009 (Public Law 110-329); or (5) to adjust allocations for public housing agencies to prevent termination of assistance to families receiving assistance under the disaster voucher program, as authorized by Public Law 109-148 under the heading "Tenant-Based Rental Assistance": *Provided further*, That the Secretary shall allocate amounts under the previous proviso based on need as determined by the Secretary: *Provided further*, That of the amounts made available under this paragraph, up to \$100,000,000 may be transferred to and merged with the appropriation for "Transformation Initiative";

(2) [\$120,000,000] \$125,000,000 shall be for section 8 rental assistance for relocation and replacement of housing units that are demolished or disposed of pursuant to the Omnibus Consolidated Rescissions and Appropriations Act of 1996 (Public Law 104-134), conversion of section 23 projects to assistance under section 8, the family unification program under section 8(x) of the Act, relocation of witnesses in connection with efforts to combat crime in public and assisted housing pursuant to a request from a law enforcement or prosecution agency, enhanced vouchers under any provision of law authorizing such assistance under section 8(t) of the Act, HOPE VI vouchers, mandatory and voluntary conversions, and tenant protection assistance including replacement and relocation assistance or for project based assistance to prevent the displacement of unassisted elderly tenants currently residing in section 202 properties financed between 1959 and 1974 that are refinanced pursuant to Public Law 106-569, as amended, or under the authority as provided under this Act: *Provided*, That the Secretary shall provide replacement vouchers for all units that were occupied within the previous 24 months that cease to be available as assisted housing, subject only to the availability of funds];

(3) [\$1,575,000,000] \$1,791,000,000 shall be for administrative and other expenses of public housing agencies in administering the section 8 tenant-based rental assistance program, of which up to \$50,000,000 shall be available to the Secretary to allocate to public housing agencies that need additional funds to administer their section 8 programs, including fees associated with section 8 tenant protection rental assistance, the administration of disaster related vouchers, Veterans Affairs Supportive Housing vouchers, and other incremental vouchers: *Provided*, That no less than [\$1,525,000,000] \$1,741,000,000 of the amount provided in this paragraph shall be allocated to public housing agencies for the calendar year [2010] 2011 funding cycle based on section 8(q) of the Act (and related Appropriation Act provisions) as in effect immediately before the enactment of the Quality Housing and Work Responsibility Act of 1998 (Public Law 105-276): *Provided further*, That if the amounts made available under this paragraph are insufficient to pay the amounts determined under the previous proviso, the Secretary may decrease the amounts allocated to agencies by a uniform percentage

applicable to all agencies receiving funding under this paragraph or may, to the extent necessary to provide full payment of amounts determined under the previous proviso, utilize unobligated balances, including recaptures and carryovers, remaining from funds appropriated to the Department of Housing and Urban Development under this heading, for fiscal year [2009] 2010 and prior fiscal years, notwithstanding the purposes for which such amounts were appropriated: *Provided further*, That amounts provided under this paragraph shall be only for activities related to the provision of tenant-based rental assistance authorized under section 8, including related development activities;

(4) \$60,000,000 shall be available for family self-sufficiency coordinators under section 23 of the Act;

(5) [\$15,000,000 for incremental voucher assistance through the Family Unification Program: *Provided*, That the assistance made available under this paragraph shall continue to remain available for family unification upon turnover: *Provided further*, That the Secretary of Housing and Urban Development shall make such funding available, notwithstanding section 204 (competition provision) of this title, to entities with demonstrated experience and resources for supportive services] \$113,663,183 for renewal of tenant-based assistance contracts under section 811 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013) entered into prior to fiscal year 2007;

(6) [\$75,000,000 for incremental rental voucher assistance for use through a supported housing program administered in conjunction with the Department of Veterans Affairs as authorized under section 8(o)(19) of the United States Housing Act of 1937: *Provided*, That the Secretary of Housing and Urban Development shall make such funding available, notwithstanding section 204 (competition provision) of this title, to public housing agencies that partner with eligible VA Medical Centers or other entities as designated by the Secretary of the Department of Veterans Affairs, based on geographical need for such assistance as identified by the Secretary of the Department of Veterans Affairs, public housing agency administrative performance, and other factors as specified by the Secretary of Housing and Urban Development in consultation with the Secretary of the Department of Veterans Affairs: *Provided further*, That the Secretary of Housing and Urban Development may waive, or specify alternative requirements for (in consultation with the Secretary of the Department of Veterans Affairs), any provision of any statute or regulation that the Secretary of Housing and Urban Development administers in connection with the use of funds made available under this paragraph (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment), upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective delivery and administration of such voucher assistance: *Provided further*, That assistance made available under this paragraph shall continue to remain available for homeless veterans upon turn-over] Up to \$66,000,000 for incremental tenant-based assistance for eligible families assisted under the Disaster Housing Assistance Program for Hurricanes Ike and Gustav: *Provided*, That these vouchers will not be re-issued when families leave the program;

(7) \$85,000,000 for incremental voucher assistance under section 8(o) of the United States Housing Act of 1937, including related administrative expenses, for two competitive demonstration programs to address the needs of families and individuals who are homeless or at risk of homelessness, as defined by the Secretary of Housing and Urban Development, to be administered by the Department of Housing and Urban Development in conjunction with the Department of Health and Human Services and the Department of Education: *Provided*, That one demonstration program shall make funding available to public housing agencies that: (1) partner with eligible state or local entities responsible for distributing Temporary Assistance for Needy Families (TANF) and other health and human services as designated by the Secretary of the Department of Health and Human Services, and (2) partner with school homelessness liaisons funded through the Department of Education's Education for Homeless Children and Youths program: *Provided further*, That the other demonstration program shall make funding available to public housing agencies that partner with eligible state Medicaid agencies and state behavioral health entities as designated by the Secretary of the Department of Health and Human Services to provide housing in conjunction with Medicaid case management, substance abuse treatment, and mental health services: *Provided further*, That the Secretary of

## TENANT-BASED RENTAL ASSISTANCE—Continued

*Housing and Urban Development shall make the funding specified in this subsection available through such allocation procedures as the Secretary determines to be appropriate, notwithstanding section 213 of the Housing and Community Development Act of 1974 (42 U.S.C. 1439) and section 204 (competition provision) of this title, to entities with demonstrated experience and that meet such other requirements as determined by the Secretary: Provided further, That the Secretary of Housing and Urban Development may waive, or specify alternative requirements for any provision of any statute or regulation that the Secretary of Housing and Urban Development administers in connection with the use of funds made available under this paragraph (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment), upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective delivery and administration of such voucher assistance: Provided further, That the Secretary shall publish in the Federal Register any waiver of any statute or regulation that the Secretary administers pursuant to this subsection no later than 10 days before the effective date of such waiver: Provided further, That assistance made available under this subsection shall continue to remain available for these purposes upon turn-over.*

*(Department of Housing and Urban Development Appropriations Act, 2010.)*

## Program and Financing (in millions of dollars)

Identification code 86-0302-0-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Tenant Protection .....	168	203	125
00.02 Administrative Fees .....	1,480	1,585	1,791
00.03 Family Self Sufficiency Coordinators .....	49	110	60
00.06 Contract Renewals .....	14,390	16,328	17,114
00.08 Veterans Affairs Supportive Housing Vouchers .....	76	76	.....
00.09 Family Unification Program Vouchers .....	24	31	.....
00.10 Nonelderly Disabled Vouchers .....	20	40	.....
00.11 Disaster Displacement Assistance .....	82	3	.....
00.12 Disaster Housing Assistance Program .....	.....	.....	66
00.13 Section 811 Mainstream Vouchers .....	.....	.....	114
00.14 Homeless Special Needs Vouchers .....	.....	.....	85
10.00 Total new obligations (object class 41.0) .....	16,289	18,376	19,355
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	356	290	.....
22.00 New budget authority (gross) .....	16,217	18,084	19,355
22.10 Resources available from recoveries of prior year obligations .....	6	2	.....
23.90 Total budgetary resources available for obligation .....	16,579	18,376	19,355
23.95 Total new obligations .....	-16,289	-18,376	-19,355
24.40 Unobligated balance carried forward, end of year .....	290	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	12,817	14,184	15,551
40.35 Appropriation permanently reduced .....	-750	.....	.....
41.00 Transferred to other accounts .....	-8	-100	-196
43.00 Appropriation (total discretionary) .....	12,059	14,084	15,355
55.00 Advance appropriation .....	4,158	4,000	4,000
70.00 Total new budget authority (gross) .....	16,217	18,084	19,355
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,371	1,673	2,308
73.10 Total new obligations .....	16,289	18,376	19,355
73.20 Total outlays (gross) .....	-15,981	-17,739	-19,076
73.45 Recoveries of prior year obligations .....	-6	-2	.....
74.40 Obligated balance, end of year .....	1,673	2,308	2,587
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	14,434	16,103	17,332
86.93 Outlays from discretionary balances .....	1,547	1,636	1,744
87.00 Total outlays (gross) .....	15,981	17,739	19,076
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	16,217	18,084	19,355
90.00 Outlays .....	15,981	17,739	19,076

The Tenant-Based Rental Assistance Program (also known as the Housing Choice Voucher program) provides housing assistance to approximately two million extremely low- to low-income families to rent in the neighborhoods of their choice. This is the Federal government's largest and most income-targeted program for assisting low-income families to rent decent, safe and sanitary housing in the private market. The program includes a set-aside for tenant-protection vouchers, which are provided when certain actions occur, such as public housing demolition or disposition, or when landlords opt out of Project-Based Section 8 contracts. About 2,400 state and local Public Housing Authorities (PHAs) administer the Housing Choice Voucher program.

With the 2011 Budget, the Department reaffirms its commitment to improving the Housing Choice Voucher program. The level of funding requested in this Budget will allow PHAs to fund vouchers under lease as of the end of 2009, as well as new vouchers awarded in 2010. By the end of 2011, the Department expects to help almost 2.2 million families through this program. This is over 100,000 more families than were assisted at the end of 2009, and represents the largest number of families ever assisted by this program. The 2011 Budget also proposes shifting \$113.6 million required to renew nearly 15,000 Section 811 Housing for Disabled Persons Mainstream vouchers from the Section 811 account to this account. This one-time shift will allow the Department to consolidate rental assistance programs, thereby saving a significant amount of administrative resources.

The 2011 Budget also provides \$85 million in new special purpose vouchers for homeless and at-risk of homelessness families with children and persons with disabilities.

In addition, the Administration proposes to: 1) Design a comprehensive development strategy to improve HUD IT systems to better manage and administer the Voucher program; 2) Implement an improved Section 8 Management Assessment Program (24 CFR 985) that will ensure strengthened oversight, quality control, and performance metrics for the Housing Choice Voucher program; 3) Continue the study to develop a formula to allocate administrative fees based on the cost of an efficiently managed PHA operating the Housing Choice Voucher program; 4) Develop a study to evaluate current Housing Quality Standards and improve the unit inspection process; and 5) Eliminate the cap restriction imposed by past Appropriations Acts on the number of families that each PHA may serve.

## HOUSING CERTIFICATE FUND

(CANCELLATION)

Unobligated balances, including recaptures and carryover, remaining from funds appropriated to the Department of Housing and Urban Development under this heading, the heading "Annual Contributions for Assisted Housing" and the heading "Project-Based Rental Assistance", for fiscal year [2010] 2011 and prior years may be used for renewal of or amendments to section 8 project-based contracts and for performance-based contract administrators, notwithstanding the purposes for which such funds were appropriated: *Provided*, That any obligated balances of contract authority from fiscal year 1974 and prior that have been terminated [shall be] *are hereby permanently cancelled: Provided further*, That amounts heretofore recaptured, or recaptured during the current fiscal year, from project-based Section 8 contracts from source years fiscal year 1975 through fiscal year 1987 are hereby [rescinded] *permanently cancelled*, and an amount of additional new budget authority, equivalent to the amount [rescinded] *permanently cancelled* is hereby appropriated, to remain available until expended, for the purposes set forth under this heading, in addition to amounts otherwise available. *(Department of Housing and Urban Development Appropriations Act, 2010.)*

**Program and Financing** (in millions of dollars)

Identification code 86-0319-0-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Contract renewals .....	57	13	.....
00.02 Contract Administrators .....	.....	85	.....
00.05 Section 8 Amendments .....	1	123	100
00.11 Administrative Fees .....	.....	1	.....
10.00 Total new obligations (object class 41.0) .....	58	222	100
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	37	122	.....
22.10 Resources available from recoveries of prior year obligations ....	177	100	100
22.75 Balance of contract authority withdrawn .....	-34	.....	.....
23.90 Total budgetary resources available for obligation .....	180	222	100
23.95 Total new obligations .....	-58	-222	-100
24.40 Unobligated balance carried forward, end of year .....	122	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	.....	152	50
40.36 Unobligated balance permanently reduced .....	.....	-152	-50
43.00 Appropriation (total discretionary) .....	.....	.....	.....
Mandatory:			
60.00 Appropriation .....	2,500	413	413
60.49 Portion applied to liquidate contract authority .....	-2,500	-413	-413
62.50 Appropriation (total mandatory) .....	.....	.....	.....
70.00 Total new budget authority (gross) .....	.....	.....	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7,292	5,601	4,443
73.10 Total new obligations .....	58	222	100
73.20 Total outlays (gross) .....	-1,572	-1,280	-1,090
73.45 Recoveries of prior year obligations .....	-177	-100	-100
74.40 Obligated balance, end of year .....	5,601	4,443	3,353
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	1,572	1,280	1,090
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	1,572	1,280	1,090
<b>Memorandum (non-add) entries:</b>			
93.03 Obligated balance, start of year: Contract authority .....	3,413	879	466
93.04 Obligated balance, end of year: Contract authority .....	879	466	53

The Housing Certificate Fund, until 2005, provided funding to both the project-based and tenant-based components of the Section 8 program. Project-based Rental Assistance and Tenant-based Rental Assistance are now separately funded accounts. The Housing Certificate Fund retains and recovers balances from previous years' appropriations.

**PROJECT-BASED RENTAL ASSISTANCE**

For activities and assistance for the provision of project-based subsidy contracts under the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.) ("the Act"), not otherwise provided for, **[\$8,157,853,000]** \$8,982,328,000, to remain available until expended, shall be available on October 1, **[2009]** 2010 (in addition to the \$393,672,000 previously appropriated under this heading that will become available October 1, 2010), and **[\$393,672,000]** \$400,000,000, to remain available until expended, shall be available on October 1, **[2010]** 2011: *Provided*, That the amounts made available under this heading [are provided as follows: (1) Up to \$8,325,853,000] shall be available for expiring or terminating section 8 project-based subsidy contracts (including section 8 moderate rehabilitation contracts), for amendments to section 8 project-based subsidy contracts (including section 8 moderate rehabilitation contracts), for contracts entered into pursuant to section 441 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11401), for renewal of section 8 con-

tracts for units in projects that are subject to approved plans of action under the Emergency Low Income Housing Preservation Act of 1987 or the Low-Income Housing Preservation and Resident Homeownership Act of 1990, and for administrative and other expenses associated with project-based activities and assistance funded under this paragraph **[(2) Not less than \$232,000,000 but not to exceed \$258,000,000]**: *Provided further, That of the total amounts provided under this heading, not to exceed \$322,000,000 shall be available for performance-based contract administrators for section 8 project-based assistance: Provided further, That the Secretary of Housing and Urban Development may also use such amounts in the previous proviso for performance-based contract administrators for the administration of: interest reduction payments pursuant to section 236(a) of the National Housing Act (12 U.S.C. 1715z-1(a)); rent supplement payments pursuant to section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s); section 236(f)(2) rental assistance payments (12 U.S.C. 1715z-1(f)(2)); project rental assistance contracts for the elderly under section 202(c)(2) of the Housing Act of 1959 (12 U.S.C. 1701q); project rental assistance contracts for supportive housing for persons with disabilities under section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013(d)(2)); project assistance contracts pursuant to section 202(h) of the Housing Act of 1959 (Public Law 86-372; 73 Stat. 667); and loans under section 202 of the Housing Act of 1959 (Public Law 86-372; 73 Stat. 667) **[(3) A]**: *Provided further, That amounts recaptured under this heading, the heading "Annual Contributions for Assisted Housing", or the heading "Housing Certificate Fund" may be used for renewals of or amendments to section 8 project-based contracts or for performance-based contract administrators, notwithstanding the purposes for which such amounts were appropriated. (Department of Housing and Urban Development Appropriations Act, 2010.)**

**Program and Financing** (in millions of dollars)

Identification code 86-0303-0-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Contract Renewals .....	6,455	7,827	8,292
00.02 Contract Renewals (Recovery Act) .....	1,991	9	.....
00.03 Section 8 Amendments .....	518	644	662
00.04 Contract Administrators .....	292	232	322
00.05 Vouchers for Disaster Relief .....	76	4	.....
00.06 Tenant Information and Outreach .....	.....	10	10
10.00 Total new obligations (object class 41.0) .....	9,332	8,726	9,286
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	221	168	.....
22.00 New budget authority (gross) .....	9,120	8,558	9,286
22.10 Resources available from recoveries of prior year obligations ....	159	.....	.....
23.90 Total budgetary resources available for obligation .....	9,500	8,726	9,286
23.95 Total new obligations .....	-9,332	-8,726	-9,286
24.40 Unobligated balance carried forward, end of year .....	168	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	7,130	8,158	8,982
41.00 Transferred to other accounts .....	-10	.....	-90
42.00 Transferred from other accounts .....	2,000	.....	.....
43.00 Appropriation (total discretionary) .....	9,120	8,158	8,892
55.00 Advance appropriation .....	.....	400	394
70.00 Total new budget authority (gross) .....	9,120	8,558	9,286
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3,000	4,691	5,272
73.10 Total new obligations .....	9,332	8,726	9,286
73.20 Total outlays (gross) .....	-7,482	-8,145	-8,722
73.45 Recoveries of prior year obligations .....	-159	.....	.....
74.40 Obligated balance, end of year .....	4,691	5,272	5,836
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4,886	5,295	5,285
86.93 Outlays from discretionary balances .....	2,596	2,850	3,437
87.00 Total outlays (gross) .....	7,482	8,145	8,722

PROJECT-BASED RENTAL ASSISTANCE—Continued  
Program and Financing—Continued

Identification code 86-0303-0-1-604		2009 actual	2010 est.	2011 est.
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	9,120	8,558	9,286
90.00	Outlays .....	7,482	8,145	8,722

The Budget requests \$9.4 billion for project-based rental assistance, of which \$400 million is requested as an advance appropriation to become available in 2012.

The Project-Based Rental Assistance program assists approximately 1.3 million extremely low- and low-income households in obtaining decent, safe, and sanitary housing in private accommodations. Project-based rental assistance serves families, elderly households and disabled households and provides transitional housing for the homeless. Through this funding, HUD supports approximately 18,000 contracts with private owners of multifamily rental housing to provide housing for low- and very low-income families. This funding pays the difference between what a household can afford, generally 30 percent of its eligible income, and the approved market-based rent for a housing unit. Program activities include the following:

**Contract Renewals and Amendments.**—These activities provide funding for HUD to renew expiring lease contracts. Currently, around 81 percent of the contracts are renewed annually; the other 19 percent are long-term contracts funded with previous appropriations. These funds go directly to the housing costs of low- and very low-income families in the program. Also, funding amendments to a Section 8 contract are required to maintain the project until its contract expiration date if actual costs incurred exceed the amount of budget authority originally obligated for the project. These additional costs are funded in part by utilizing recoveries of excess balances remaining on expired Section 8 contracts that utilized less than anticipated resources to complete the contract.

**Contract Administrators.**—This activity funds the local level administration of this program through HUD contracts with performance-based contract administrators. These entities, which are typically public housing authorities or state housing finance agencies, are responsible for conducting on-site management reviews of assisted properties; adjusting contract rents; reviewing, processing, and paying monthly vouchers submitted by owners; renewing contracts with property owners; and responding to health and safety issues at properties. For 2011, not to exceed \$322 million is requested for this set-aside.

**Tenant Resources, Information and Outreach Activities.**—The Department may make available up to \$10 million of funds available under this heading for tenant resources, information, and outreach grants. These grants will provide financial assistance to tenant groups, nonprofit organizations, and public entities for building the capacity of tenant organizations and furthering the purposes of the Mark-to-Market program, including preservation of low-income housing and tenant services. The authority to make available these funds is provided under Section 514(f) of the Multifamily Assisted Housing Reform and Affordability Act (MAHRA) of 1997 (42 U.S.C. 1437f note).

## PUBLIC HOUSING CAPITAL FUND

For the Public Housing Capital Fund Program to carry out capital and management activities for public housing agencies, as authorized under section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437g) (the "Act") [\$2,500,000,000] \$2,044,200,000, to remain available until

September 30, [2013] 2014: *Provided*, That notwithstanding any other provision of law or regulation, during fiscal year [2010] 2011 the Secretary of Housing and Urban Development may not delegate to any Department official other than the Deputy Secretary and the Assistant Secretary for Public and Indian Housing any authority under paragraph (2) of section 9(j) regarding the extension of the time periods under such section: *Provided further*, That for purposes of such section 9(j), the term "obligate" means, with respect to amounts, that the amounts are subject to a binding agreement that will result in outlays, immediately or in the future: *Provided further*, That up to \$15,345,000 shall be to support the ongoing Public Housing Financial and Physical Assessment activities of the Real Estate Assessment Center (REAC): *Provided further*, That of the total amount provided under this heading, not to exceed \$20,000,000 shall be available for the Secretary to make grants, notwithstanding section 204 of this Act, to public housing agencies for emergency capital needs [including safety and security measures necessary to address crime and drug-related activity as well as needs] resulting from unforeseen or unpreventable emergencies and natural disasters excluding Presidential declared emergencies and natural disasters under the Robert T. Stafford Disaster Relief and Emergency Act (42 U.S.C. 5121 et seq.) occurring in fiscal year [2010] 2011: *Provided further*, That of the amounts provided under this heading up to \$40,000,000 may be for grants to be competitively awarded to public housing agencies for the construction, rehabilitation or purchase of facilities to be used to provide early education, adult education, job training or other appropriate services to public housing residents: *Provided further*, That grantees shall demonstrate an ability to leverage other Federal, State, local or private resources for the construction, rehabilitation or acquisition of such facilities, and that selected grantees shall demonstrate a capacity to pay the long-term costs of operating such facilities: *Provided further*, That of the total amount provided under this heading, \$50,000,000 shall be for supportive services, service coordinators and congregate services as authorized by section 34 of the Act (42 U.S.C. 1437z-6) and the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. 4101 et seq.): *Provided further*, That of the total amount provided under this heading up to \$8,820,000 is to support the costs of administrative and judicial receiverships: *Provided further*, That from the funds made available under this heading, the Secretary shall provide bonus awards in fiscal year [2010] 2011 to public housing agencies that are designated high performers. (Department of Housing and Urban Development Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 86-0304-0-1-604		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Capital Grants .....	2,332	2,406	1,980
00.02	Modernization Technical Assistance .....	5	12	.....
00.03	Emergency/Disaster Reserve .....	15	48	20
00.04	Neighborhood Networks .....	2	.....	.....
00.06	Resident Opportunities and Supportive Services .....	41	90	.....
00.07	Administrative Receivership .....	5	18	9
00.08	Financial and Physical Assessment Support .....	12	28	15
00.11	Recovery Act .....	3,977	.....	.....
10.00	Total new obligations (object class 41.0) .....	6,389	2,602	2,024
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	94	127	.....
22.00	New budget authority (gross) .....	6,415	2,475	2,024
22.10	Resources available from recoveries of prior year obligations ...	10	.....	.....
22.75	Balance of contract authority withdrawn .....	-3	.....	.....
23.90	Total budgetary resources available for obligation .....	6,516	2,602	2,024
23.95	Total new obligations .....	-6,389	-2,602	-2,024
24.40	Unobligated balance carried forward, end of year .....	127	.....	.....
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	6,450	2,500	2,044
41.00	Transferred to other accounts .....	-36	-25	-20
43.00	Appropriation (total discretionary) .....	6,414	2,475	2,024
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	1	.....	.....
Mandatory:				
60.00	Appropriation .....	500	.....	.....

60.49	Portion applied to liquidate contract authority .....	-500		
62.50	Appropriation (total mandatory) .....			
70.00	Total new budget authority (gross) .....	6,415	2,475	2,024
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	7,468	10,629	9,187
73.10	Total new obligations .....	6,389	2,602	2,024
73.20	Total outlays (gross) .....	-3,208	-4,044	-4,394
73.40	Adjustments in expired accounts (net) .....	-10		
73.45	Recoveries of prior year obligations .....	-10		
74.40	Obligated balance, end of year .....	10,629	9,187	6,817
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	207	63	55
86.93	Outlays from discretionary balances .....	3,001	3,981	4,339
87.00	Total outlays (gross) .....	3,208	4,044	4,394
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	6,414	2,475	2,024
90.00	Outlays .....	3,207	4,044	4,394
<b>Memorandum (non-add) entries:</b>				
93.01	Unobligated balance, start of year: Contract authority .....			
93.02	Unobligated balance, end of year: Contract authority .....			
93.03	Obligated balance, start of year: Contract authority .....	571	68	68
93.04	Obligated balance, end of year: Contract authority .....	68	68	68

The Public Housing Capital Fund, a formula-driven program based on estimated need, is designed to respond to the capital and management improvement requirements of public housing. The program protects and enhances a valuable affordable housing resource, which serves approximately 1.1 million families with limited income. Of those families, 30 percent are elderly and 33 percent are disabled.

Of the \$2.044 billion requested for this program, nearly \$2 billion will fund capital grants. Other uses include up to \$15 million for public housing financial and physical assessment support, up to \$20 million for emergencies and disasters, and up to \$9 million for administrative and judicial receiverships.

The American Recovery and Reinvestment Act of 2009 (P.L. 111-5) provided \$4 billion for the Public Housing Capital Fund. In 2009, HUD awarded \$3 billion by formula and \$1 billion through a competition. These funds will reduce the backlog of capital needs and support energy efficient, green communities and other priority investments. The 2011 Budget request recognizes that the program is working to absorb funding appropriated in the Recovery Act and anticipates that funding already in the pipeline will produce a high level of output through 2011.

**PUBLIC HOUSING OPERATING FUND**  
(INCLUDING TRANSFER OF FUNDS)

For [2010] 2011 payments to public housing agencies for the operation and management of public housing, as authorized by section 9(e) of the United States Housing Act of 1937 (42 U.S.C. 1437g(e)), [ \$4,775,000,000 ] \$4,829,000,000: Provided, That, in fiscal year 2009 and all fiscal years hereafter, no amounts under this heading in any appropriations Act may be used for payments to public housing agencies for the costs of operation and management of public housing for any year prior to the current year of such Act: Provided further, That of the amounts made available under this heading, up to \$15,000,000 may be transferred to and merged with the appropriation for "Transformation Initiative". (Department of Housing and Urban Development Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 86-0163-0-1-604		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Operating Subsidy .....	4,448	4,760	4,781
00.02	Transition to asset management .....	3		
10.00	Total new obligations (object class 41.0) .....	4,451	4,760	4,781
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	4,455	4,760	4,781
23.95	Total new obligations .....	-4,451	-4,760	-4,781
23.98	Unobligated balance expiring or withdrawn .....	-4		
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	4,455	4,775	4,829
41.00	Transferred to other accounts .....		-15	-48
43.00	Appropriation (total discretionary) .....	4,455	4,760	4,781
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,184	1,185	1,371
73.10	Total new obligations .....	4,451	4,760	4,781
73.20	Total outlays (gross) .....	-4,449	-4,574	-4,775
73.40	Adjustments in expired accounts (net) .....	-1		
74.40	Obligated balance, end of year .....	1,185	1,371	1,377
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	3,277	3,427	3,442
86.93	Outlays from discretionary balances .....	1,172	1,147	1,333
87.00	Total outlays (gross) .....	4,449	4,574	4,775
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	4,455	4,760	4,781
90.00	Outlays .....	4,449	4,574	4,775

The Budget request of \$4.829 billion will fund 100 percent of Public Housing Authorities' (PHAs) estimated eligibility for operating subsidies under the Operating Fund formula. Operating subsidies are provided to PHAs to assist in funding the operation and maintenance expenses of public housing units in accordance with Section 9(e) of the United States Housing Act of 1937, as amended. The tables below display the sources of PHAs' revenue and expenditures by category and are based on PHAs' annual financial statements for fiscal years ending June 2009 through March 2009.

**Sources of PHAs' Operating Revenue**

(in millions of dollars)		
Category	Annual income	Percent of total
Operating Subsidies .....	\$3,762	57%
Dwelling Rental .....	2,520	38%
Investment .....	112	2%
Other Income .....	219	3%
Total, Operating Revenue .....	\$6,613	100%

**Operating Subsidies.**—Represent HUD's contributions to a PHA's operating budget. After consultation with PHAs, HUD adopted the current formula in 2007 based on the congressionally sanctioned cost study conducted by the Harvard Graduate School of Design. HUD sets a formula-determined project expense level (PEL) for each project and separately computes the project utility expense level (UEL) and audit costs. The subsidy is the projected PEL, UEL, and allowable add-on expenses minus projected dwelling rental income.

**Dwelling Rental.**—Income derived from tenants' rents.

**Investment Income.**—Income from interest earned on general fund investments.

## PUBLIC HOUSING OPERATING FUND—Continued

**Other Income.**—Includes income from other sources such as renting rooftop space for signs or broadcasting, and from operating services for tenants, such as laundromats or day care centers. Excludes Proceeds from Disposition from Assets Held for Sale, Cost of Sale of Assets, and Gain/Loss on Sale of Fixed Assets totaling \$54 million.

## PHAs' Operating Expenditures

(in millions of dollars)

Category	Annual expenditures	Percent of total
Utilities .....	\$1,574	25%
Administration .....	1,860	29%
General Operating Expenses .....	596	9%
Maintenance .....	2,039	32%
Tenant Services .....	171	3%
Protective Services .....	158	2%
<b>Total, Operating Expenses .....</b>	<b>\$6,398</b>	<b>100%</b>

**Utilities.**—Includes water, sewer, electricity, gas, and fuel.

**Administration.**—Includes administrative salaries, legal expenses, staff training, travel, accounting fees, auditing fees, sundry, and outside management costs.

**General Operating Expenses.**—Includes insurance, payments made to local governments in lieu of taxes, terminal leave payments, employee benefit contributions, collection losses, interest on administrative and sundry notes, and other general expenses.

**Ordinary Maintenance and Operations.**—Consists of expenses for labor, materials, contracts, and garbage fees associated with the day-to-day operation of the public housing authority.

**Tenant Services.**—Covers salaries, recreation, publication, contract costs, training, and other expenses.

**Protective Services.**—Includes expenses for labor, materials, and contract costs.

## DRUG ELIMINATION GRANTS FOR LOW-INCOME HOUSING

## Program and Financing (in millions of dollars)

Identification code 86-0197-0-1-604	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	1
22.10 Resources available from recoveries of prior year obligations ....	1		
23.90 Total budgetary resources available for obligation .....	1	1	1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1		
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

No new appropriations have been provided for the Public Housing Drug Elimination Grants program since 2001.

## CHOICE NEIGHBORHOODS

For competitive grants under the Choice Neighborhoods Initiative for transformation, rehabilitation and replacement housing needs of both public and HUD-assisted housing and to transform neighborhoods of extreme poverty into functioning, sustainable mixed income neighborhoods with appropriate services, schools, public assets, transportation and access to jobs, \$250,000,000, to remain available until September 30, 2014:

Provided, That grant funds may be used for resident and community services, community development and affordable housing needs in the community, and for conversion of vacant or foreclosed properties to affordable housing: Provided further, That grantees shall undertake comprehensive local planning with input from residents and the community, and that grantees shall provide a match in state, local, other Federal or private funds: Provided further, That grantees may include local governments, public housing authorities, non-profits and for-profit developers, and that such grantees shall create partnerships with other local organizations including assisted housing owners, service agencies and resident organizations: Provided further, That the Secretary shall consult with the Secretaries of Education, Labor, Transportation, Health and Human Services, Agriculture, and Commerce and the Administrator of the Environmental Protection Agency to coordinate and leverage other appropriate federal resources: Provided further, That no more than ten percent of funds made available under this heading may be provided for planning grants to assist communities in developing comprehensive strategies for implementing this program in conjunction with community notice and input: Provided further, That the Secretary shall develop and publish guidelines for the use of such competitive funds, including but not limited to eligible activities, program requirements, and performance metrics: Provided further, That all balances of amounts made available for the Choice Neighborhood Initiative under the heading Revitalization of Severely Distressed Public Housing (HOPE VI) in the Department of Housing and Urban Development Appropriations Act, 2010 shall be transferred to and merged with amounts made available under this heading.

## Program and Financing (in millions of dollars)

Identification code 86-0349-0-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Choice Neighborhoods Grants .....			65
10.00 Total new obligations (object class 41.0) .....			65
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			313
23.95 Total new obligations .....			-65
24.40 Unobligated balance carried forward, end of year .....			248
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			250
41.00 Transferred to other accounts .....			-2
42.00 Transferred from other accounts .....			65
43.00 Appropriation (total discretionary) .....			313
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			65
73.20 Total outlays (gross) .....			-8
74.40 Obligated balance, end of year .....			57
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			313
90.00 Outlays .....			8

The Choice Neighborhoods Initiative will provide \$250 million in competitive grants to transform neighborhoods of extreme poverty into functioning, sustainable mixed-income neighborhoods with appropriate services, schools, public assets, transportation, and access to jobs. The goal of the program, first funded in 2010, is to demonstrate that concentrated and coordinated neighborhood investments from multiple sources can transform a distressed neighborhood and improve the quality of life of current and future residents.

Choice Neighborhoods grants will primarily fund the preservation, rehabilitation, and transformation of public and HUD-assisted housing. The program builds on the successes of public housing transformation under HOPE VI with a broader approach



to concentrated poverty. Grantees will include not only public housing authorities but also local governments, non-profits and for-profit developers. Grant funds can be used for resident and community services, community development and affordable housing activities in surrounding communities, and multifamily or single family property disposition, including the conversion of these properties to affordable housing. The program will also implement rent and work incentives to help public and HUD-assisted housing residents access jobs and move to self-sufficiency.

Grantees will undertake comprehensive local planning with input from residents and the community. A strong emphasis will be placed on local community planning for school and educational improvements, including early childhood initiatives. Up to ten percent of the appropriation will be used for planning grants to assist local partnerships to develop strong proposals for future fiscal year grant competitions.

The Department will place a strong emphasis on coordination with other Federal agencies, notably the Departments of Education, Labor, Transportation, Health and Human Services and the Environmental Protection Agency, to leverage additional resources. Where possible, the program will be coordinated with the Department of Education's Promise Neighborhoods proposal. The Administration will propose authorizing legislation to implement this initiative in the spring of 2010.

#### 【REVITALIZATION OF SEVERELY DISTRESSED PUBLIC HOUSING (HOPE VI)】

【For grants to public housing agencies for demolition, site revitalization, replacement housing, and tenant-based assistance grants to projects as authorized by section 24 of the United States Housing Act of 1937 (42 U.S.C. 1437v), \$200,000,000, to remain available until September 30, 2011, of which the Secretary of Housing and Urban Development may use up to \$10,000,000 for technical assistance and contract expertise, to be provided directly or indirectly by grants, contracts or cooperative agreements, including training and cost of necessary travel for participants in such training, by or to officials and employees of the department and of public housing agencies and to residents: *Provided*, That none of such funds shall be used directly or indirectly by granting competitive advantage in awards to settle litigation or pay judgments, unless expressly permitted herein: *Provided further*, That of the amounts provided under this heading, up to \$65,000,000 may be available for a demonstration of the Choice Neighborhoods Initiative (subject to such section 24 except as otherwise specified under the provisos for this demonstration under this heading) for the transformation, rehabilitation and replacement housing needs of both public and HUD-assisted housing and to transform neighborhoods of poverty into functioning, sustainable mixed income neighborhoods with appropriate services, public assets, transportation and access to jobs, and schools, including public schools, community schools, and charter schools: *Provided further*, That for this demonstration, funding may also be used for the conversion of vacant or foreclosed properties to affordable housing: *Provided further*, That use of funds made available for this demonstration under this heading shall not be deemed to be public housing notwithstanding section 3(b)(1) of such Act: *Provided further*, That grantees shall commit to an additional period of affordability determined by the Secretary, but not fewer than 20 years: *Provided further*, That grantees shall undertake comprehensive local planning with input from residents and the community: *Provided further*, That for the purposes of this demonstration, applicants may include local governments, public housing authorities, nonprofits, and for-profit developers that apply jointly with a public entity: *Provided further*, That such grantees shall create partnerships with other local organizations including assisted housing owners, service agencies and resident organizations: *Provided further*, That the Secretary shall develop and publish a Notice of Funding Availability for the allocation and use of such competitive funds in this demonstration, including but not limited to eligible activities, program requirements, protections and services for affected residents, and performance metrics.】 (*Department of Housing and Urban Development Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

Identification code 86-0218-0-1-604		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	HOPE VI Grants .....		118	123
00.02	HOPE VI Technical Assistance .....	3	10	
10.00	Total new obligations (object class 41.0) .....	3	128	123
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1	118	188
22.00	New budget authority (gross) .....	120	198	-65
23.90	Total budgetary resources available for obligation .....	121	316	123
23.95	Total new obligations .....	-3	-128	-123
24.40	Unobligated balance carried forward, end of year .....	118	188	
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	120	200	
41.00	Transferred to other accounts .....		-2	-65
43.00	Appropriation (total discretionary) .....	120	198	-65
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	952	632	471
73.10	Total new obligations .....	3	128	123
73.20	Total outlays (gross) .....	-317	-289	-262
73.40	Adjustments in expired accounts (net) .....	-6		
74.40	Obligated balance, end of year .....	632	471	332
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	317	289	262
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	120	198	-65
90.00	Outlays .....	317	289	262

The HOPE VI program, in coordination with funding from the Public Housing Capital Fund, has accomplished its goal of contributing to the demolition of 100,000 severely distressed public housing units. The Budget proposes no additional funds. Instead, the Department proposes to build on the success of the HOPE VI program with its Choice Neighborhoods Initiative. First funded in 2010, Choice Neighborhoods will make a broad range of transformative investments in high-poverty neighborhoods where public and assisted housing is concentrated.

The remaining balance of \$750 million in HOPE VI funds at the end of 2009 will spend out over several years as redevelopment projects are completed. Cumulative results of the HOPE VI program as of September 30, 2009 are as follows: 72,718 households relocated; 94,367 units demolished; 80,130 units (new and rehabilitated) completed; and 78,347 completed units occupied.

#### NATIVE AMERICAN HOUSING BLOCK GRANTS

For the Native American Housing Block Grants program, as authorized under title I of the Native American Housing Assistance and Self-Determination Act of 1996 (NAHASDA) (25 U.S.C. 4111 et seq.), 【\$700,000,000】 \$580,000,000, to remain available until expended: *Provided*, That, notwithstanding the Native American Housing Assistance and Self-Determination Act of 1996, to determine the amount of the allocation under title I of such Act for each Indian tribe, the Secretary shall apply the formula under section 302 of such Act with the need component based on single-race Census data and with the need component based on multi-race Census data, and the amount of the allocation for each Indian tribe shall be the greater of the two resulting allocation amounts: 【*Provided further*, That of the amounts made available under this heading, \$3,500,000 shall be contracted for assistance for a national organization representing Native American housing interests for providing training and technical assistance to Indian housing authorities and tribally designated housing

**NATIVE AMERICAN HOUSING BLOCK GRANTS—Continued**

entities as authorized under NAHASDA; and \$4,250,000 shall be to support the inspection of Indian housing units, contract expertise, training, and technical assistance in the training, oversight, and management of such Indian housing and tenant-based assistance, including up to \$300,000 for related travel: **Provided further**, That of the amount provided under this heading, \$2,000,000 shall be made available for the cost of guaranteed notes and other obligations, as authorized by title VI of NAHASDA: **Provided further**, That such costs, including the costs of modifying such notes and other obligations, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: **Provided further**, That these funds are available to subsidize the total principal amount of any notes and other obligations, any part of which is to be guaranteed, not to exceed **[\$18,000,000] \$20,000,000**. (*Department of Housing and Urban Development Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 86-0313-0-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Title VI Loan Guarantee Subsidy .....	1	2	2
00.10 Indian Housing Block Grants .....	641	809	568
00.11 Technical Assistance .....	4	13	4
00.12 NAIHC .....	3	4	.....
00.14 Recovery Act .....	500	8	.....
10.00 Total new obligations (object class 41.0) .....	1,149	836	574
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	126	140	4
22.00 New budget authority (gross) .....	1,153	700	574
22.10 Resources available from recoveries of prior year obligations ....	10	.....	.....
23.90 Total budgetary resources available for obligation .....	1,289	840	578
23.95 Total new obligations .....	-1,149	-836	-574
24.40 Unobligated balance carried forward, end of year .....	140	4	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,155	700	580
41.00 Transferred to other accounts .....	-2	.....	-6
43.00 Appropriation (total discretionary) .....	1,153	700	574
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	976	1,472	1,430
73.10 Total new obligations .....	1,149	836	574
73.20 Total outlays (gross) .....	-643	-878	-721
73.45 Recoveries of prior year obligations .....	-10	.....	.....
74.40 Obligated balance, end of year .....	1,472	1,430	1,283
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	228	207	169
86.93 Outlays from discretionary balances .....	415	671	552
87.00 Total outlays (gross) .....	643	878	721
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,153	700	574
90.00 Outlays .....	643	878	721

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 86-0313-0-1-604	2009 actual	2010 est.	2011 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Title VI Indian Federal Guarantees Program .....	8	18	20
215999 Total loan guarantee levels .....	8	18	20
Guaranteed loan subsidy (in percent):			
232001 Title VI Indian Federal Guarantees Program .....	12.34	11.18	10.20
232999 Weighted average subsidy rate .....	12.34	11.18	10.20
Guaranteed loan subsidy budget authority:			
233001 Title VI Indian Federal Guarantees Program .....	1	2	2
233999 Total subsidy budget authority .....	1	2	2
Guaranteed loan subsidy outlays:			
234001 Title VI Indian Federal Guarantees Program .....	1	2	2
234999 Total subsidy outlays .....	1	2	2

Guaranteed loan downward reestimates:			
237001 Title VI Indian Federal Guarantees Program .....	-2	-3	.....
237999 Total downward reestimate subsidy budget authority .....	-2	-3	.....

Title I of the Native American Housing Assistance and Self-Determination Act (NAHASDA) of 1996 (P.L. 104-330) authorized the Native American Housing Block Grant program. This program provides an allocation of funds on a formula basis to Indian tribes and their tribally designated housing entities to help them address housing needs within their communities. HUD has determined, using 2000 Census data, that 273,658 American Indian/Alaska Native households, out of 965,684, have "severe housing needs." This is defined as a lack of basic plumbing or kitchen facilities, having more than 1.01 persons per room, or having a cost burden of over 50 percent of income. According to the Senate Committee on Indian Affairs, in 2002, 90,000 Indian families were homeless or underhoused. On tribal lands, 28 percent of Indian households were found to be overcrowded or to lack adequate plumbing and kitchen facilities, compared to 5.4 percent of national households. The Budget supports a program goal to reduce over-crowding on Native lands by 10 percent.

The Budget includes \$580 million for the total activities of this program in 2011. Because of the appropriations provided in the Recovery Act, direct program output, as measured by outlays, will be at historically high levels in 2010 and 2011.

The Native American Housing Block Grant program includes a guaranteed loan provision (Title VI). A guarantee level of \$20 million is proposed for this loan guarantee program for 2011. A primary goal of the Title VI program is to encourage private lenders to provide financing in Indian country. Therefore, the program provides for the Federal guarantee of notes or other obligations issued by Indian tribes or tribally designated housing entities for the purpose of financing affordable housing activities described in section 202 of the Act.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1998 and beyond (including modifications of guarantees that resulted from obligations in any given year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

**NATIVE HAWAIIAN HOUSING BLOCK GRANT**

For the Native Hawaiian Housing Block Grant program, as authorized under title VIII of the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. 4111 et seq.), **[\$13,000,000] \$10,000,000**, to remain available until expended: **Provided**, That of this amount, \$300,000 shall be for training and technical assistance activities, including up to \$100,000 for related travel by Hawaii-based HUD employees. (*Department of Housing and Urban Development Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 86-0235-0-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Native Hawaiian Housing Block Grant .....	10	11	10
10.00 Total new obligations (object class 41.0) .....	10	11	10
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	3
22.00 New budget authority (gross) .....	10	13	10
23.90 Total budgetary resources available for obligation .....	11	14	13
23.95 Total new obligations .....	-10	-11	-10

24.40	Unobligated balance carried forward, end of year .....	1	3	3
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	10	13	10
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	9	15	19
73.10	Total new obligations .....	10	11	10
73.20	Total outlays (gross) .....	-4	-7	-9
74.40	Obligated balance, end of year .....	15	19	20
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		1	1
86.93	Outlays from discretionary balances .....	4	6	8
87.00	Total outlays (gross) .....	4	7	9
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	10	13	10
90.00	Outlays .....	4	7	9

The Hawaiian Homelands Homeownership Act of 2000 (P.L. 106-568) amended the Native American Housing Assistance and Self-Determination Act of 1996 by adding Title VIII, which authorized the Native Hawaiian Housing Block Grant program. This program provides an allocation of funds to assist and promote affordable housing activities to develop, maintain and operate affordable housing for eligible low-income Native Hawaiian families.

It authorizes annual grants to the Department of Hawaiian Home Lands (DHHL) for housing and housing-related assistance, pursuant to an annual housing plan, within the area in which DHHL is authorized to provide that assistance. DHHL uses performance measures and benchmarks that are based on the needs and priorities established in its five- and one-year housing plans. The Budget requests \$10 million for this program.

LOW-RENT PUBLIC HOUSING—LOANS AND OTHER EXPENSES

Program and Financing (in millions of dollars)

Identification code 86-4098-0-3-604	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
09.01	Reimbursable program: Capital investment loans to PHAs .....	5	1	
10.00	Total new obligations (object class 43.0) .....	5	1	
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	1	5	1
22.60	Portion applied to repay debt .....	-1		
23.90	Total budgetary resources available for obligation .....	5	1	
23.95	Total new obligations .....	-5	-1	
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Mandatory:				
67.10	Authority to borrow .....	1	5	1
69.00	Offsetting collections (cash) .....	105	104	97
69.47	Portion applied to repay debt .....	-105	-104	-97
69.90	Spending authority from offsetting collections (total mandatory) .....			
70.00	Total new budget authority (gross) .....	1	5	1
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	194	148	148
73.10	Total new obligations .....		5	1
73.20	Total outlays (gross) .....	-46	-5	-1
74.40	Obligated balance, end of year .....	148	148	148
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....		5	1

86.98	Outlays from mandatory balances .....	46		
87.00	Total outlays (gross) .....	46	5	1
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-105	-104	-97
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-104	-99	-96
90.00	Outlays .....	-59	-99	-96

Status of Direct Loans (in millions of dollars)

Identification code 86-4098-0-3-604	2009 actual	2010 est.	2011 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	691	587	483
1251	Repayments: Repayments and prepayments .....	-104	-104	-97
1290	Outstanding, end of year .....	587	483	386

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4098-0-3-604	2009 actual	2010 est.	2011 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	667	456	270
2251	Repayments and prepayments .....	-211	-186	-163
2290	Outstanding, end of year .....	456	270	107
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	456	270	107

The Low-Rent Public Housing Loan Fund provides direct Federal loans to fund remaining Public Housing Agency (PHA) and Indian Housing Authority (IHA) construction, acquisition, and modernization activities reserved under the Annual Contributions appropriation through 1986. These loans are made by borrowing from the Treasury. Under legislation enacted during 1986 (P.L. 99-272), amounts borrowed from the Treasury are forgiven at the end of each fiscal year and the loans to PHAs/IHAs are forgiven as construction, acquisition, and modernization activities are completed. Since 1987, new reservations of capital funds for construction, acquisition, and modernization activities have been provided directly from the Public Housing Capital Fund appropriations.

Balance Sheet (in millions of dollars)

Identification code 86-4098-0-3-604	2008 actual	2009 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	194	148
1601	Direct loans, gross .....	692	588
1602	Interest receivable .....	43	36
1604	Direct loans and interest receivable, net .....	735	624
1699	Value of assets related to direct loans .....	735	624
1999	Total assets .....	929	772
<b>LIABILITIES:</b>			
Federal liabilities:			
2102	Interest payable .....	84	71
2104	Resources payable to Treasury .....	691	587
2999	Total liabilities .....	775	658
<b>NET POSITION:</b>			
3100	Appropriated capital .....	147	121
3300	Cumulative results of operations .....	7	-7
3999	Total net position .....	154	114
4999	Total liabilities and net position .....	929	772

LOW-RENT PUBLIC HOUSING—LOANS AND OTHER EXPENSES—Continued

Object Classification (in millions of dollars)

Identification code 86-4098-0-3-604	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
43.0 Loan Buy Downs and Other Expense .....		5	1
99.0 Reimbursable obligations .....		5	1

INDIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT

For the cost of guaranteed loans, as authorized by section 184 of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z), **[\$7,000,000] \$9,000,000**, to remain available until expended: *Provided*, That such costs, including the costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, up to **[\$919,000,000] \$994,000,000**: *Provided further*, That up to \$750,000 shall be for administrative contract expenses including management processes and systems to carry out the loan guarantee program. (*Department of Housing and Urban Development Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 86-0223-0-1-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Guaranteed loan subsidy .....	13	6	8
00.07 Reestimates of loan guarantee subsidy - upward reestimates .....		1	
00.09 Administrative Contract Expenses .....		1	1
10.00 Total new obligations .....	13	8	9
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	1	1
22.00 New budget authority (gross) .....	9	8	9
23.90 Total budgetary resources available for obligation .....	14	9	10
23.95 Total new obligations .....	-13	-8	-9
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	9	7	9
Mandatory:			
60.00 Appropriation .....		1	
70.00 Total new budget authority (gross) .....	9	8	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	6	7
73.10 Total new obligations .....	13	8	9
73.20 Total outlays (gross) .....	-10	-7	-9
74.40 Obligated balance, end of year .....	6	7	7
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	9	6	8
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	10	7	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9	8	9
90.00 Outlays .....	10	7	9

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0223-0-1-371	2009 actual	2010 est.	2011 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Indian Housing Loan Guarantee .....	501	919	994
215999 Total loan guarantee levels .....	501	919	994
Guaranteed loan subsidy (in percent):			

232001 Indian Housing Loan Guarantee .....	2.52	0.68	0.83
232999 Weighted average subsidy rate .....	2.52	0.68	0.83
Guaranteed loan subsidy budget authority:			
233001 Indian Housing Loan Guarantee .....	13	7	8
233999 Total subsidy budget authority .....	13	7	8
Guaranteed loan subsidy outlays:			
234001 Indian Housing Loan Guarantee .....	10	5	8
234999 Total subsidy outlays .....	10	5	8
Guaranteed loan upward reestimates:			
235001 Indian Housing Loan Guarantee .....		1	
235999 Total upward reestimate budget authority .....		1	
Guaranteed loan downward reestimates:			
237001 Indian Housing Loan Guarantee .....	-8	-8	
237999 Total downward reestimate subsidy budget authority .....	-8	-8	
Administrative expense data:			
3510 Budget authority .....		1	1
3590 Outlays from new authority .....		1	1

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond (including modifications of guarantees that resulted from obligations in any year). The subsidy amounts are estimated on a net present value basis. The administrative expenses are shown on a cash basis.

This program provides access to sources of private financing for Indian families, Indian tribes, and their tribally designated housing entities who otherwise could not acquire housing financing because of the unique legal status of Indian trust land. The Budget proposes funding to support additional loan guarantee activity and to provide managerial and systems support. The program has issued 9,438 loan guarantees totaling \$1.4 billion since 1995, with 52 percent of the activity occurring in 2008 and 2009. Program growth for 2011 is expected to increase by 45 percent, representing almost \$1 billion in obligated lending authority, comprised of 6,933 loans. Even through the national foreclosure crisis, the program maintains a claims rate of less than one percent.

Object Classification (in millions of dollars)

Identification code 86-0223-0-1-371	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	1		1
41.0 Grants, subsidies, and contributions .....	12	8	8
99.9 Total new obligations .....	13	8	9

INDIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4104-0-3-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Default Claims .....	5	7	7
08.02 Downward Re-estimate .....	7	7	
08.04 Payment of Interest on Downward Re-Estimate .....	1	1	
08.91 Subtotal .....	8	8	
10.00 Total new obligations .....	13	15	7
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	25	38	41
22.00 New financing authority (gross) .....	26	18	11
23.90 Total budgetary resources available for obligation .....	51	56	52
23.95 Total new obligations .....	-13	-15	-7
24.40 Unobligated balance carried forward, end of year .....	38	41	45

<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10	Authority to borrow .....	5	7
69.00	Offsetting collections (cash) .....	18	11
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	3	
69.90	Spending authority from offsetting collections (total mandatory) .....	21	11
70.00	Total new financing authority (gross) .....	26	18
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	-3	-7
73.10	Total new obligations .....	13	15
73.20	Total financing disbursements (gross) .....	-14	
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-3	
74.40	Obligated balance, end of year .....	-7	8
<b>Outlays (gross), detail:</b>			
87.00	Total financing disbursements (gross) .....	14	
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00	Federal sources: Payments from program account .....	-10	-7
88.25	Interest on uninvested funds .....	-1	-1
88.40	Non-Federal sources .....	-7	-3
88.90	Total, offsetting collections (cash) .....	-18	-11
Against gross financing authority only:			
88.95	Change in receivables from program accounts .....	-3	
<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority .....	5	7
90.00	Financing disbursements .....	-4	-11

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 86-4104-0-3-604	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders .....	420	919
2121	Limitation available from carry-forward .....	173	92
2143	Uncommitted limitation carried forward .....	-92	-92
2150	Total guaranteed loan commitments .....	501	919
2199	Guaranteed amount of guaranteed loan commitments .....	501	919
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	813	1,173
2231	Disbursements of new guaranteed loans .....	395	919
2251	Repayments and prepayments .....	-30	-40
Adjustments:			
2262	Terminations for default that result in acquisition of property .....	-2	
2263	Terminations for default that result in claim payments .....	-3	-7
2264	Other adjustments, net .....		
2290	Outstanding, end of year .....	1,173	2,045
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	1,173	2,045

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

**Balance Sheet** (in millions of dollars)

Identification code 86-4104-0-3-604	2008 actual	2009 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	22

1999	Total assets .....	22	32
<b>LIABILITIES:</b>			
2103	Federal liabilities: Debt Payable to Treasury .....		5
<b>Non-Federal liabilities:</b>			
2204	Liabilities for loan guarantees .....	14	13
2207	Unearned revenues and advances .....	8	14
2999	Total liabilities .....	22	32
4999	Total liabilities and net position .....	22	32

**NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT**

For the cost of guaranteed loans, as authorized by section 184A of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z), \$1,044,000, to remain available until expended: *Provided*, That such costs, including the costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$41,504,255. (Department of Housing and Urban Development Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 86-0233-0-1-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02	Guaranteed loan subsidy .....		1
10.00	Total new obligations (object class 41.0) .....		1
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	3	4
22.00	New budget authority (gross) .....	1	1
23.90	Total budgetary resources available for obligation .....	4	5
23.95	Total new obligations .....		-1
24.40	Unobligated balance carried forward, end of year .....	4	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	1	1
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		1
73.20	Total outlays (gross) .....		-1
74.40	Obligated balance, end of year .....		
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....		1
86.93	Outlays from discretionary balances .....		1
87.00	Total outlays (gross) .....		1
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	1	1
90.00	Outlays .....		1

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 86-0233-0-1-371	2009 actual	2010 est.	2011 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001	Native Hawaiian Housing Loan Guarantees .....	14	42
215999	Total loan guarantee levels .....	14	42
Guaranteed loan subsidy (in percent):			
232001	Native Hawaiian Housing Loan Guarantees .....	2.52	2.52
232999	Weighted average subsidy rate .....	2.52	2.52
Guaranteed loan subsidy budget authority:			
233001	Native Hawaiian Housing Loan Guarantees .....		1
233999	Total subsidy budget authority .....		1
Guaranteed loan subsidy outlays:			
234001	Native Hawaiian Housing Loan Guarantees .....		1
234999	Total subsidy outlays .....		1

NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND PROGRAM  
ACCOUNT—Continued

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 2001 and beyond (including modifications of guarantees that resulted from obligations in any year). The subsidy amounts are estimated on a net present value basis. The administrative expenses are shown on a cash basis.

This program provides access to sources of private financing to eligible Native Hawaiian families who reside on the Hawaiian Home Lands and who otherwise could not acquire private financing because of the unique legal status of the Hawaiian Home Lands. No funds are requested for 2011 as there are sufficient unobligated balances to meet program demand.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the government resulting from the loan guarantees committed in 2001 and beyond (including modifications of loan guarantees that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4351-0-3-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Default Claims .....		1	1
10.00 Total new obligations .....		1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross) .....		1	1
23.95 Total new obligations .....		-1	-1
24.40 Unobligated balance carried forward, end of year .....			
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....		1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1
73.10 Total new obligations .....		1	1
74.40 Obligated balance, end of year .....		1	2
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Federal sources: Payments from program account .....		-1	-1
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....		-1	-1

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4351-0-3-371	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	42	42	42
2121 Limitation available from carry-forward .....	184	212	212
2143 Uncommitted limitation carried forward .....	-212	-212	-212
2150 Total guaranteed loan commitments .....	14	42	42
2199 Guaranteed amount of guaranteed loan commitments .....	14	42	42
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	80	80	116
2231 Disbursements of new guaranteed loans .....	3	41	
2251 Repayments and prepayments .....	-2	-4	-4
2263 Adjustments: Terminations for default that result in claim payments .....	-1	-1	-1
2290 Outstanding, end of year .....	80	116	111
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	8	116	111

TITLE VI INDIAN FEDERAL GUARANTEES FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4244-0-3-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
08.02 Downward Reestimate .....	2	2	
08.04 Interest on reestimate .....		1	
10.00 Total new obligations .....	2	3	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	13	13	12
22.00 New financing authority (gross) .....	2	2	2
23.90 Total budgetary resources available for obligation .....	15	15	14
23.95 Total new obligations .....	-2	-3	
24.40 Unobligated balance carried forward, end of year .....	13	12	14
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	2	2	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			3
73.10 Total new obligations .....	2	3	
73.20 Total financing disbursements (gross) .....	-2		
74.40 Obligated balance, end of year .....		3	3
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	2		
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1	-2	-2
88.25 Interest on uninvested funds .....	-1		
88.90 Total, offsetting collections (cash) .....	-2	-2	-2
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....		-2	-2

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4244-0-3-604	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	17	18	20
2121 Limitation available from carry-forward .....	23	32	32
2143 Uncommitted limitation carried forward .....	-32	-32	-32
2150 Total guaranteed loan commitments .....	8	18	20
2199 Guaranteed amount of guaranteed loan commitments .....	8	18	20
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	99	106	116
2231 Disbursements of new guaranteed loans .....	14	15	15
2251 Repayments and prepayments .....	-5	-5	-5
2263 Adjustments: Terminations for default that result in claim payments .....			
2264 Other adjustments, net .....	-2		
2290 Outstanding, end of year .....	106	116	126

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	101	114	115
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

**Balance Sheet** (in millions of dollars)

Identification code 86-4244-0-3-604	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	14	13
1999 Total assets .....	14	13
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	14	13
2999 Total liabilities .....	14	13
4999 Total liabilities and net position .....	14	13

**COMMUNITY PLANNING AND DEVELOPMENT****Federal Funds**

## HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS

For carrying out the Housing Opportunities for Persons with AIDS program, as authorized by the AIDS Housing Opportunity Act (42 U.S.C. 12901 et seq.), **[\$335,000,000] \$340,000,000**, to remain available until September 30, **[2011] 2012**, except that amounts allocated pursuant to section 854(c)(3) of such Act shall remain available until September 30, **[2012] 2013: Provided**, That the Secretary shall renew all expiring contracts for permanent supportive housing that were funded under section 854(c)(3) of such Act that meet all program requirements before awarding funds for new contracts and activities authorized under this section. (*Department of Housing and Urban Development Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 86-0308-0-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 HOPWA Formula Grants .....	277	294	303
00.02 HOPWA Competitive Grants .....	40	31	33
00.03 Technical Assistance .....	1		
10.00 Total new obligations (object class 41.0) .....	318	325	336
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	103	93	100
22.00 New budget authority (gross) .....	308	332	337
23.90 Total budgetary resources available for obligation .....	411	425	437
23.95 Total new obligations .....	-318	-325	-336
24.40 Unobligated balance carried forward, end of year .....	93	100	101
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	310	335	340
41.00 Transferred to other accounts .....	-2	-3	-3
43.00 Appropriation (total discretionary) .....	308	332	337
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	434	434	426
73.10 Total new obligations .....	318	325	336
73.20 Total outlays (gross) .....	-317	-333	-304
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	434	426	458

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2	7	7
86.93	Outlays from discretionary balances .....	315	326	297
87.00	Total outlays (gross) .....	317	333	304
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	308	332	337
90.00	Outlays .....	317	333	304

The Housing Opportunities for Persons with AIDS (HOPWA) program is the only Federal program dedicated to address the urgent housing needs of low-income Americans living with HIV and AIDS. HOPWA funding provides States and localities with resources and incentives to devise long-term comprehensive strategies for planning and providing housing and supportive services to meet the complex, multiple needs of persons living with HIV and AIDS and their families. HOPWA funds have been demonstrated to help reduce the risk of homelessness, increase housing stability and improve access to HIV care and health outcomes for program participants.

Ninety percent of HOPWA funds are distributed to States and eligible metropolitan areas according to a formula, which is based on the number of AIDS cases in the jurisdiction. The remaining 10 percent is awarded competitively to States, local governments, and private nonprofit entities, including faith-based organizations, for projects of national significance. Awards are also made to States and local governments for projects in jurisdictions that do not qualify for a formula allocation. HUD provides funding priority to the renewal of expiring competitive projects that provide permanent supportive housing. The \$340 million requested for 2011 will support outcome goals in which assisted households will achieve housing stability in permanent housing.

## COMMUNITY DEVELOPMENT FUND

For assistance to units of State and local government, and to other entities, for economic and community development activities, and for other purposes, **[\$4,450,000,000] \$4,380,100,000**, to remain available until September 30, **[2012] 2013**, unless otherwise specified: *Provided*, That of the total amount provided, **[\$3,990,068,480] \$3,990,100,000** is for carrying out the community development block grant program under title I of the Housing and Community Development Act of 1974, as amended (the "Act" herein) (42 U.S.C. 5301 et seq.): *Provided further*, That unless explicitly provided for under this heading (except for planning grants provided in the second paragraph and amounts made available under the third paragraph), not to exceed 20 percent of any grant made with funds appropriated under this heading shall be expended for planning and management development and administration: *Provided further*, That \$65,000,000 shall be for grants to Indian tribes notwithstanding section 106(a)(1) of such Act, of which, notwithstanding any other provision of law (including section 204 of this Act), up to \$3,960,000 may be used for emergencies that constitute imminent threats to health and safety.

**[Of the amount made available under this heading, \$172,843,570 shall be available for grants for the Economic Development Initiative (EDI) to finance a variety of targeted economic investments in accordance with the terms and conditions specified in the explanatory statement accompanying this Act: *Provided*, That none of the funds provided under this paragraph may be used for program operations: *Provided further*, That, for fiscal years 2008, 2009 and 2010, no unobligated funds for EDI grants may be used for any purpose except acquisition, planning, design, purchase of equipment, revitalization, redevelopment or construction.]**

**[Of the amount made available under this heading, \$22,087,950 shall be available for neighborhood initiatives that are utilized to improve the conditions of distressed and blighted areas and neighborhoods, to stimulate investment, economic diversification, and community revitalization in areas with population outmigration or a stagnating or declining economic base, or to determine whether housing benefits can be integrated**

COMMUNITY DEVELOPMENT FUND—Continued

more effectively with welfare reform initiatives: *Provided*, That amounts made available under this paragraph shall be provided in accordance with the terms and conditions specified in the explanatory statement accompanying this Act. ]

[The referenced explanatory statement under this heading in title II of division K of Public Law 110–161 is deemed to be amended by striking "Old Town Boys and Girls Club, Albuquerque, NM, for renovation of the existing Old Town Boys and Girls Club accompanied by construction of new areas for the Club" and inserting "Old Town Boys and Girls Club, Albuquerque, NM, for renovation of the Heights Boys and Girls Club". ]

[The referenced statement of the managers under this heading "Community Planning and Development" in title II of division K of Public Law 110–161 is deemed to be amended by striking "Custer County, ID for acquisition of an unused middle school building" and inserting "Custer County, ID, to construct a community center". ]

[The referenced explanatory statement under this heading in division I of Public Law 111–8 is deemed to be amended with respect to "Hawaii County Office of Housing and Community Development, HI" by striking "Senior Housing Renovation Project" and inserting "Transitional Housing Project". ]

[The referenced statement of the managers under this heading "Community Planning and Development" in title II of division I of Public Law 111–8 is deemed to be amended by striking "Custer County, ID, to purchase a middle school building" and inserting "Custer County, ID, to construct a community center". ]

[The referenced explanatory statement under the heading "Community Development Fund" in title II of division K of Public Law 110–161 is deemed to be amended with respect to "Emergency Housing Consortium in San Jose, CA" by striking "for construction of the Sobrato Transitional Center, a residential facility for homeless individuals and families" and inserting "for improvements to homeless services and prevention facilities". ]

*Of the amounts made available under this heading, \$150,000,000 shall be available for the Catalytic Investment Competition Grants program with the purpose of providing economic development gap financing to implement and capitalize innovative and targeted economic investment: Provided, That grant funds shall be targeted to communities or neighborhoods: (1) experiencing demonstrated distress as defined by the Secretary; and (2) that have developed an innovative and robust plan with measurable outcomes to increase jobs and improve economic vitality in a target area: Provided further, That grant funds may be used for, but not limited, to activities that: (1) implement projects designed to reclaim vacant property; (2) remove or ameliorate property-related obstacles to economic recovery; and (3) support economic activities related to transit-oriented development: Provided further, That an eligible applicant shall be a unit of general local government; a non-profit entity; or a consortium that shall include an eligible public entity and a designated lead applicant and may consist of states, local units of governments, community development corporations, and for-profit and non-profit entities: Provided further that an eligible applicant shall exhibit a plan for the funds that includes measurable outcomes for job creation and economic activity and the capacity to implement such a plan: Provided further, That except as otherwise provided by this paragraph, amounts appropriated under this heading for the Catalytic Investment Competition Grants program shall be treated as though such funds were community development block grant funds under title I of the Housing and Community Development Act of 1974 (42 U.S.C. 5301 et seq.): Provided further, That in administering any amounts appropriated under this heading for the Catalytic Investment Competition Grants program, the Secretary may waive or specify alternative requirements to any provision under Title I of the Housing and Community Development Act of 1974 (except for those related to fair housing, nondiscrimination, labor standards, and the environment) to achieve the purposes of this proviso: Provided further, That all of the funds appropriated or otherwise made available under this heading for the Catalytic Investment Competition Grants program shall be used with respect to individuals and families whose income does not exceed 120 percent of area median income: Provided further, That for purposes of environmental review, if the applicant is not a unit of general local government, assistance and projects under this heading shall be treated as assistance for special projects that are subject to section 305(c) of the Multifamily Housing Property Disposition Reform Act of 1994, and shall be subject to the regulations*

*issued by the Secretary to implement such section: Provided further, That the Secretary shall develop and publish guidelines for the use of funds made available for the Catalytic Investment Competition Grants program including, but not limited to, eligibility criteria, eligible activities, minimum grant amounts, and performance metrics.*

Of the amounts made available under this heading, \$150,000,000 shall be made available for a Sustainable Communities Initiative to improve regional planning efforts that integrate housing and transportation decisions, and increase the capacity to improve land use and zoning: *Provided*, That \$100,000,000 shall be for Regional Integrated Planning Grants to support the linking of transportation and land use planning: *Provided further*, That not less than \$25,000,000 of the funding made available for Regional Integrated Planning Grants shall be awarded to metropolitan areas of less than 500,000: *Provided further*, That \$40,000,000 shall be for Community Challenge Planning Grants to foster reform and reduce barriers to achieve affordable, economically vital, and sustainable communities: [ *Provided further*, That before funding is made available for Regional Integrated Planning Grants or Community Challenge Planning Grants, the Secretary, in coordination with the Secretary of Transportation, shall submit a plan to the House and Senate Committees on Appropriations, the Senate Committee on Banking and Urban Affairs, and the House Committee on Financial Services establishing grant criteria as well as performance measures by which the success of grantees will be measured: ] *Provided further*, That the Secretary will consult with the Secretary of Transportation in evaluating grant proposals: *Provided further*, That up to \$10,000,000 shall be for a joint Department of Housing and Urban Development and Department of Transportation research effort that shall include a rigorous evaluation of the Regional Integrated Planning Grants and Community Challenge Planning Grants programs, *as well as to provide funding for a clearinghouse and capacity building efforts*: [ *Provided further*, That of the amounts made available under this heading, \$25,000,000 shall be made available for the Rural Innovation Fund for grants to Indian tribes, State housing finance agencies, State community and/or economic development agencies, local rural nonprofits and community development corporations to address the problems of concentrated rural housing distress and community poverty: *Provided further*, That of the funding made available under the previous proviso, at least \$5,000,000 shall be made available to promote economic development and entrepreneurship for federally recognized Indian Tribes, through activities including the capitalization of revolving loan programs and business planning and development, funding is also made available for technical assistance to increase capacity through training and outreach activities: ] *Provided further*, That of the amounts made available under this heading, \$25,000,000 [is for grants pursuant to section 107 of the Housing and Community Development Act of 1974 (42 U.S.C. 5307)] *shall be made available for the University Community Fund for grants to assist universities in revitalizing surrounding communities, with special attention to Historically Black Colleges and Universities, Tribal Colleges and Universities, Alaska Native/Native Hawaiian institutions, and Hispanic-Servicing Institutions: Provided further, That the Secretary shall develop and publish guidelines for the use of such competitive funds including, but not limited to, eligibility criteria, minimum grant amounts, and performance metrics. (Department of Housing and Urban Development Appropriations Act, 2010.)*

Program and Financing (in millions of dollars)

Identification code 86–0162–0–1–451	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Community Development Formula Grants .....	3,705	3,945	3,946
00.03 Indian Tribes .....	63	132	65
00.04 Special Purpose Grants .....	4	4	.....
00.06 Recovery Act, Insular .....	7	.....	.....
00.07 Economic Development Initiative Grants .....	118	369	.....
00.08 Neighborhood Initiative Demonstration .....	16	42	.....
00.09 Recovery Act, Indian Tribes .....	10	.....	.....
00.10 Disaster Assistance .....	3,213	5,124	.....
00.11 Recovery Act, CDBG .....	955	.....	.....
00.12 Recovery Act, NSP Competitive .....	.....	1,980	.....
00.13 Sustainable Communities .....	.....	150	150
00.14 Rural Fund .....	.....	25	.....
00.15 University Fund .....	.....	25	25
00.16 Administration, Operations, and Management .....	1	.....	.....
00.17 Catalytic Investments .....	.....	.....	150



10.00	Total new obligations (object class 41.0) .....	8,092	11,796	4,336
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	13,115	7,969	578
21.45	Adjustments to unobligated balance carried forward, start of year .....	-3,920		
22.00	New budget authority (gross) .....	6,867	4,405	4,336
23.90	Total budgetary resources available for obligation .....	16,062	12,374	4,914
23.95	Total new obligations .....	-8,092	-11,796	-4,336
23.98	Unobligated balance expiring or withdrawn .....	-1		
24.40	Unobligated balance carried forward, end of year .....	7,969	578	578
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	6,900	4,450	4,380
41.00	Transferred to other accounts .....	-33	-45	-44
43.00	Appropriation (total discretionary) .....	6,867	4,405	4,336
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	15,671	17,348	21,914
73.10	Total new obligations .....	8,092	11,796	4,336
73.20	Total outlays (gross) .....	-6,407	-7,230	-8,021
73.40	Adjustments in expired accounts (net) .....	-8		
74.40	Obligated balance, end of year .....	17,348	21,914	18,229
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	24	44	43
86.93	Outlays from discretionary balances .....	6,383	7,186	7,978
87.00	Total outlays (gross) .....	6,407	7,230	8,021
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	6,867	4,405	4,336
90.00	Outlays .....	6,407	7,230	8,021

The Community Development Fund account includes the Community Development Block Grant (CDBG) and a number of Administration initiatives administered by the Department of Housing and Urban Development (HUD). The CDBG program provides flexible annual formula grants to the States, Insular Areas, and more than 1,160 local governments to benefit mainly low- to moderate-income persons. The funding is used for a wide-range of community and economic development activities, such as public infrastructure improvements, housing rehabilitation and construction, job creation and retention, and public services (e.g., child care). Seventy percent of the CDBG formula grants are distributed to mainly urban areas (entitlement communities), and 30 percent to the States (non-entitlement communities).

The 2011 Budget fully funds the CDBG program at \$4.4 billion. In addition, the Budget proposes a number of improvements to the CDBG program, including redesigning the state and local government consolidated plans and planning process, increasing accountability, and improving performance metrics in grantee reporting. Further, long-term disaster recovery reforms, including housing-related issues, are being considered as a part of the White House Long-Term Disaster Recovery Working Group and recommendations will be presented to the President this spring.

A new initiative, the Catalytic Investment Competition Grants program will provide \$150 million in competitive grants with the purpose of providing economic development and gap financing to implement and capitalize innovative and targeted economic investment for neighborhood and community revitalization for low- to moderate-income families. The outcomes of the grants will be measured improvement in economic activity and job creation in targeted neighborhoods. The program will create a competitive funding stream that is responsive to changes in economic and market conditions. The funds will be targeted towards communities or neighborhoods experiencing demonstrated distress as defined by the Secretary and that have developed an innovative and robust plan with measurable outcomes to improve

economic vitality and increase jobs in a target area. The definition of distress may include, but is not limited to, large-scale property vacancy and abandonment due to long-term employment and population loss. The plans to improve economic vitality may vary, including increasing economic development that is centrally located or near public transit.

Grant funds may be used for, but are not limited to, activities that: 1) implement projects designed to reclaim vacant property, for the purposes of creating green infrastructure and other environmentally and economically sustainable uses; 2) remove or ameliorate property-related obstacles to economic recovery; 3) support assistance to small and medium-sized businesses and other redevelopment activities to facilitate economic development, neighborhood viability, high quality infrastructure, and attractive amenities in targeted neighborhoods; 4) support economic activities related to transit-oriented development; and 5) administrative costs, as established by the Secretary.

The Department will consider how much and to what extent the project will complement and leverage other community development and revitalization activities. A project may implement activities to augment the Choice Neighborhoods Initiative, Promise Neighborhoods, HOPE VI, Sustainable Communities, or other place-based strategies to help strengthen existing and planned investments in targeted neighborhoods to improve economic viability, extend neighborhood transformation efforts, and foster viable and sustainable communities. Applicants will be required to leverage other federal resources, such as, concentrating CDBG investments in particular neighborhoods, applying Section 108 Loan Guarantees, and local and state economic development programs.

The 2011 Budget funds the Sustainable Communities Initiative at \$150 million, equal to 2010. The Administration believes that affordable housing is best developed "in context" of communities and regions, because proximity to transit, jobs, and retail and other amenities influences the long-term success of both the housing and its occupants. Walkable, transit-oriented, mixed-income and mixed-use communities substantially reduce transportation costs (now a greater part of many family budgets than housing costs), create energy savings (i.e., reducing Vehicle-Miles Traveled), reduce transportation-related emissions, and enhance access to employment and educational opportunities. This initiative has four components.

First, HUD will continue to collaborate with the Department of Transportation (DOT) and the Environmental Protection Agency (EPA) to offer Sustainable Communities Planning Grants with the requested funds. The program will catalyze the next generation of integrated metropolitan transportation, housing, land use, and energy planning using the most sophisticated data, analytics, and geographic information systems. These integrated plans will inform state, metropolitan and local decisions on how and where to allocate Federal, state, and local transportation, infrastructure, and housing investments. Better coordination of transportation, infrastructure and housing investments will result in more sustainable development patterns, more affordable communities, reduced greenhouse gas emissions, and more transit-accessible housing choices for residents and firms.

Second, this initiative will fund challenge grants to help localities implement the Sustainable Communities Plans. These investments will provide a local component to the regional planning initiative, enabling local and multi-jurisdictional partnerships to put in place the policies, codes, tools, and critical capital investments to achieve sustainable development patterns. The funding is intended to incentivize rapid changes in practice by local jurisdictions and to properly scale this transforming initiative to meet

COMMUNITY DEVELOPMENT FUND—Continued

the substantial interest by communities in meeting sustainability visions initiated in 2010.

Third, the proposal will support the creation and implementation of a capacity-building program and tools clearinghouse designed to support both Sustainable Communities grantees and other communities interested in becoming more sustainable. As of 2009, the number of mayors that have signed the Climate Protection goals is significantly more than could be supported through the planning and challenge grant program. This clearinghouse and educational program will be designed to assist a wide array of stakeholders and build the capacity of all levels of government to implement sustainable community strategies.

Finally, the Initiative will provide additional funding for a joint HUD-DOT-EPA research effort designed to advance transportation and housing linkages on a number of levels.

For 2011, the Administration will also expand and improve the coordination of Federal efforts to incentivize state and local government to plan for and implement pre-disaster mitigation strategies through the Sustainable Communities Initiative. Through a partnership with the Department of Homeland Security's Federal Emergency Management Agency, the goal is to support strategic local approaches to sustainable development by coupling hazard mitigation with related community development goals and activities that reduce risks while protecting life, property, and the environment.

This account also funds the University Community Fund at \$25 million. These funds serve to promote revitalization in communities surrounding the universities, with a renewed emphasis on energy conservation, homeownership training/counseling, and other community and economic development activities.

The Indian Community Development program will continue to be funded in this account at \$65 million. This program provides eligible grantees with direct grants for use in developing viable Indian and Alaska Native Communities, including decent housing, a suitable living environment, and economic opportunities, primarily for low- and moderate-income persons.

This account also reflects prior year CDBG disaster supplementals spending, the 2009 American Recovery and Reinvestment Act funding of \$1 billion in CDBG formula grants, and \$2 billion for Neighborhood Stabilization Program (NSP) II competitive grants. The NSP grants are for emergency assistance for the redevelopment of abandoned and foreclosed homes and are in addition to \$3.92 billion NSP funding under the Housing and Economic Recovery Act of 2008, which was a mandatory appropriation and is reflected in a separate account.

No new appropriation is requested for the Empowerment Zone (EZ) and Renewal Community (RC) programs in the 2011 Budget. The EZs' and RCs' tax incentives were scheduled to expire on December 31, 2010. The Administration supports extension of the EZs and RCs through December 31, 2011.

Empowerment zones and renewal communities are federally designated economically distressed areas that receive a mix of tax incentives and grants to promote job creation and economic revitalization. Recent research suggests that an area's designation as an EZ can lead to substantial improvements in employment rates for local resident (including among high school dropouts), declines in poverty rates, and increases in property values and rents.

The Administration supports extending the Federal Community Renewal tax incentives so that the EZs' and RCs' ongoing efforts to encourage and support business investment, economic revitalization, and expansion of job opportunities for residents in the designated high poverty, high unemployment census tracts may continue. The initiative complements the President's goals of strengthening communities and focusing Federal resources on areas of greatest need, primarily through the expansion of business opportunities. In addition, as part of the Administration's place-based agenda, the Administration will explore new ways to target economically distressed areas; simplify the mix of tax incentives and grants; strengthen data reporting and evaluation; connect zones to broader regional economies; and increase benefits to small businesses.

An amendment to the Internal Revenue Code enacted in fiscal year 2001 (the Community Renewal Tax Relief Act of 2000) approved major tax incentives to revitalize areas of pervasive poverty, unemployment, and general distress, and HUD designated 40 urban and rural RCs and a third round of eight urban EZs under the 2001 law. This law also allows the earlier 22 urban EZs to receive the same package of tax incentives, all of which expired December 31, 2009.

BROWNFIELDS REDEVELOPMENT

【For competitive economic development grants, as authorized by section 108(q) of the Housing and Community Development Act of 1974, as amended, for Brownfields redevelopment projects, \$17,500,000, to remain available until September 30, 2011: *Provided*, That no funds made available under this heading may be used to establish loan loss reserves for the section 108 Community Development Loan Guarantee program.】  
(Department of Housing and Urban Development Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

EMPOWERMENT ZONES/ENTERPRISE COMMUNITIES/RENEWAL COMMUNITIES

Program and Financing (in millions of dollars)

Identification code 86-0315-0-1-451	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	52	36	19
73.20 Total outlays (gross) .....	-16	-17	-17
74.40 Obligated balance, end of year .....	36	19	2
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	16	17	17
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	16	17	17

Identification code 86-0314-0-1-451	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Cleanup and develop contaminated sites .....	12	8	10
10.00 Total new obligations (object class 41.0) .....	12	8	10
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	8	18
22.00 New budget authority (gross) .....	10	18	
23.90 Total budgetary resources available for obligation .....	20	26	18
23.95 Total new obligations .....	-12	-8	-10
24.40 Unobligated balance carried forward, end of year .....	8	18	8
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	10	18	

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	92	72	48
73.10	Total new obligations .....	12	8	10
73.20	Total outlays (gross) .....	-22	-32	-29
73.40	Adjustments in expired accounts (net) .....	-10		
74.40	Obligated balance, end of year .....	72	48	29
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	22	32	29
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	10	18	
90.00	Outlays .....	22	32	29

The 2011 Budget requests no funding for the Brownfields Economic Development Initiative (BEDI) program. BEDI is a competitive grant program designed to assist cities with the redevelopment of brownfield sites for the purposes of economic development and job creation. Brownfields are abandoned, idled, and underused industrial and commercial facilities and land where expansion and redevelopment is burdened by real or potential environmental contamination. The program is relatively small and local governments have access to other public and private funds, including the larger Community Development Block Grant (CDBG), which can serve similar purposes.

HOME INVESTMENT PARTNERSHIPS PROGRAM

For the HOME investment partnerships program, as authorized under title II of the Cranston-Gonzalez National Affordable Housing Act, as amended, **[\$1,825,000,000]** \$1,650,000,000, to remain available until September 30, **[2012]** 2013: *Provided*, That, funds provided in prior appropriations Acts for technical assistance, that were made available for Community Housing Development Organizations technical assistance, and that still remain available, may be used for HOME technical assistance notwithstanding the purposes for which such amounts were appropriated. (*Department of Housing and Urban Development Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 86-0205-0-1-604	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	HOME Investment Program .....	1,838	1,825	1,641
00.02	Technical Assistance .....	23		
00.03	Housing Counseling Assistance .....	50		
00.04	Tax Credit Assistance Program .....	2,250		
00.05	Transformation Initiative .....		18	17
10.00	Total new obligations (object class 41.0) .....	4,161	1,843	1,658
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	376	289	253
22.00	New budget authority (gross) .....	4,071	1,807	1,633
22.10	Resources available from recoveries of prior year obligations ...	3		
23.90	Total budgetary resources available for obligation .....	4,450	2,096	1,886
23.95	Total new obligations .....	-4,161	-1,843	-1,658
24.40	Unobligated balance carried forward, end of year .....	289	253	228
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	4,075	1,825	1,650
41.00	Transferred to other accounts .....	-4	-18	-17
43.00	Appropriation (total discretionary) .....	4,071	1,807	1,633
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	5,048	7,283	6,885
73.10	Total new obligations .....	4,161	1,843	1,658
73.20	Total outlays (gross) .....	-1,915	-2,241	-4,034
73.40	Adjustments in expired accounts (net) .....	-8		
73.45	Recoveries of prior year obligations .....	-3		

74.40	Obligated balance, end of year .....	7,283	6,885	4,509
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	9	36	33
86.93	Outlays from discretionary balances .....	1,906	2,205	4,001
87.00	Total outlays (gross) .....	1,915	2,241	4,034
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	4,071	1,807	1,633
90.00	Outlays .....	1,915	2,241	4,034

The HOME Investment Partnerships Program is authorized by the National Affordable Housing Act (P.L. 101-625), as amended. This program provides flexible annual formula grant assistance to States and units of local government to increase the supply of affordable housing and expand homeownership for low- to very-low income persons. Sixty percent of the formula grant funds is awarded to participating local governments and 40 percent is awarded to states. These communities often use the funds in partnership with local non-profit organizations to fund a wide range of activities that build, buy, and/or rehabilitate affordable housing for rent or homeownership or provide direct rental assistance to low-income people. Projects funded by HOME often leverage private dollars and are used in conjunction with the Low-Income Housing Tax Credit, Community Development Block Grant, and local funds.

Over time, the funding provided in the 2011 Budget is estimated to result in the production of almost 69,220 units of affordable housing through new construction, rehabilitation, and/or acquisition. It is also estimated that communities will use a portion of their funding to support tenant-based rental assistance for over 15,929 units.

In addition, the Budget does not include distinct funding for the Self-Help Homeownership Opportunity Program (SHOP) that had been previously funded in the separate SHOP account. However, all eligible activities of the SHOP program are eligible activities under the HOME program.

This account also includes a \$2.25 billion special allocation of HOME funds provided under the American Recovery and Reinvestment Act of 2009 (P.L. 111-5) to accelerate the production and preservation of tens of thousands of units of affordable housing that have received an award of Low-Income Housing Tax Credits.

HOUSING TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 86-5553-4-2-604	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Housing Trust Fund .....			1,000
10.00	Total new obligations (object class 41.0) .....			1,000
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....			1,000
23.95	Total new obligations .....			-1,000
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....			1,000
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....			1,000
73.20	Total outlays (gross) .....			-20
74.40	Obligated balance, end of year .....			980

HOUSING TRUST FUND—Continued  
Program and Financing—Continued

Identification code 86-5553-4-2-604	2009 actual	2010 est.	2011 est.
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			20
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			1,000
90.00 Outlays .....			20

The Housing Trust Fund was originally authorized in the Housing and Economic Recovery Act of 2008 (Pub. L. 110-289) under section 1338 of the Federal Housing Enterprises Financial Safety and Soundness Act of 1992 (12 U.S.C. 1301 et seq.) with a dedicated funding stream from assessments on Fannie Mae and Freddie Mac. However, the Federal Housing Finance Agency has indefinitely suspended these assessments. The Budget proposes to fund the Housing Trust Fund through legislation directing \$1 billion to finance the fund.

The purpose of the Housing Trust Fund is to provide grants to States to increase and preserve the supply of rental housing for extremely low- and very low-income families, and to increase homeownership for extremely low- and very low-income families. The funding will be distributed by formula to States or State-designated entities that will target resources to areas with substantial needs. The Housing Trust Fund will help address the growing shortage of affordable housing, which is one of the most serious social and economic problems facing the country. The funding will be used for production, preservation, and rehabilitation of affordable rental housing and for production, preservation, and rehabilitation of housing for homeownership (limited to 10 percent of the funding). Of the total amounts made available, not less than 75 percent shall be used to benefit extremely low-income households, for whom the affordable housing shortage problem is most acute. Over time, the funding provided for the Housing Trust Fund in 2011 is expected to produce approximately 29,000 rental units and 7,000 homebuyer units.

## CAPACITY BUILDING

*For grant assistance to eligible recipients to develop the capacity and ability of community development corporations, community housing development organizations, and local governments to undertake community development and affordable housing projects and programs that benefit low-income families, \$60,000,000, to remain available until September 30, 2013: Provided, That eligible recipients for assistance include national and regional intermediaries with local affiliates, and a partnership or consortia of such intermediaries, skilled in the development of community development and affordable housing capacity, as determined by the Secretary: Provided further, That assistance provided under this heading shall be matched from private sources in an amount equal to three times: Provided further, That assistance under this heading may be used for: (1) training, education, and support to enhance technical and administrative capabilities; (2) loans, grants, or predevelopment assistance; (3) market research and rigorous needs assistance in order to create data resources, and develop assessment measures and assessment tools to determine the need and focus for community development activities; (4) the assessment and determination that organizational mergers may better serve the community; and (5) such other activities as may be determined eligible by the Secretary to further the purposes of this heading: Provided further, That the Secretary shall develop and publish guidelines for the use of such competitive funds including, but not limited to, eligibility criteria, program requirements, eligible administrative costs, and performance metrics.*

## Program and Financing (in millions of dollars)

Identification code 86-0405-0-1-451	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			59
24.40 Unobligated balance carried forward, end of year .....			59
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			60
41.00 Transferred to other accounts .....			-1
43.00 Appropriation (total discretionary) .....			59
<b>Change in obligated balances:</b>			
74.40 Obligated balance, end of year .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			59
90.00 Outlays .....			

The 2011 Budget provides \$60 million for a redesigned Capacity Building program. The Administration proposes a competitive grant program to develop the capacity and ability of community development corporations, community housing development organizations, and local governments to undertake community development and affordable housing projects and programs for low-income families.

Recipients will include national and regional intermediaries with local affiliates and partnerships, and consortia of intermediaries with demonstrated expertise. Eligible recipients will have: (1) demonstrated expertise and experience in housing and community development; (2) demonstrated sound and extensive understanding of the need for capacity building in relation to objective information and data; (3) successful past performance in administering technical assistance and capacity building funding; and (4) demonstrated compliance with any other factors or priorities as the Secretary may prescribe.

The economic downturn and foreclosure crisis have significantly depleted resources in local governments while increasing demand for services. Since states and cities face serious budget constraints, revenue declines often turn quickly into layoffs and cuts in services for the poor. In addition to non-profit intermediaries and other consortia, this program will work with states and cities to help them readily understand how to meet the needs of their communities, leverage private and other kinds of resources, and align existing programs to build resilience in tough economic times.

Assistance to non-profits and local governments will develop core skills of staff and management and enable them to become partners with the Administration to implement key initiatives such as Choice Neighborhoods, Sustainable Communities, and the Catalytic Competition, and to work to restore the economic vitality of their communities. Capacity building activities include the development of core skills to organize, manage, implement and access capital to carry out community development and affordable housing projects.

Grants provided under this program will require a three-to-one match from private sources.

## SELF-HELP AND ASSISTED HOMEOWNERSHIP OPPORTUNITY PROGRAM

【For the Self-Help and Assisted Homeownership Opportunity Program, as authorized under section 11 of the Housing Opportunity Program Extension Act of 1996, as amended, \$82,000,000, to remain available until September 30, 2012: Provided, That of the total amount provided under this heading, \$27,000,000 shall be made available to the Self-Help

and Assisted Homeownership Opportunity Program as authorized under section 11 of the Housing Opportunity Program Extension Act of 1996, as amended: *Provided further*, That \$50,000,000 shall be made available for the second, third and fourth capacity building activities authorized under section 4(a) of the HUD Demonstration Act of 1993 (42 U.S.C. 9816 note), of which not less than \$5,000,000 may be made available for rural capacity building activities: *Provided further*, That \$5,000,000 shall be made available for capacity building activities as authorized in sections 6301 through 6305 of Public Law 110–246.】 (*Department of Housing and Urban Development Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 86–0176–0–1–604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Self Help Housing Opportunity Program .....	27	26	26
00.02 Capacity Building .....	34	34	49
00.03 Housing Assistance Council .....	3	5	.....
10.00 Total new obligations (object class 41.0) .....	64	65	75
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	60	60	76
22.00 New budget authority (gross) .....	64	81	.....
23.90 Total budgetary resources available for obligation .....	124	141	76
23.95 Total new obligations .....	–64	–65	–75
24.40 Unobligated balance carried forward, end of year .....	60	76	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	64	82	.....
41.00 Transferred to other accounts .....	.....	–1	.....
43.00 Appropriation (total discretionary) .....	64	81	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	64	96	101
73.10 Total new obligations .....	64	65	75
73.20 Total outlays (gross) .....	–32	–60	–76
74.40 Obligated balance, end of year .....	96	101	100
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	32	60	76
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	64	81	.....
90.00 Outlays .....	32	60	76

The 2011 Budget requests no appropriations for the Self-Help Homeownership Opportunity Program. Activities under the Capacity Building for Community Development and Affordable Housing Program (formerly called Section 4) are requested separately under a new Capacity Building account.

The Self-Help Homeownership Opportunity Program (SHOP) is authorized by Section 11 of the Housing Opportunity Program Extension Act of 1996, and provides funds to increase the ability of non-profit organizations to leverage funds from other sources to assist low-income homebuyers willing to contribute "sweat equity" toward the construction of their houses. The Administration plans to encourage state and local government grantees of the larger HOME Investment Partnerships Program to fund SHOP projects, as the HOME statute includes the same eligible activities.

The Capacity Building for Community Development and Affordable Housing Program is authorized by Section 4 of the HUD Demonstration Act of 1993 to develop the capacity and ability of community development corporations and community development organizations to undertake community development and affordable housing projects and programs. The Administration proposes a redesigned Capacity Building program, which will expand eligible grantees for funding, and deepen the capacity of

community-based organizations to more effectively assist low-income families.

**NEIGHBORHOOD STABILIZATION PROGRAM****Program and Financing** (in millions of dollars)

Identification code 86–0344–0–1–451	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Obligations .....	3,920	.....	.....
10.00 Total new obligations (object class 41.0) .....	3,920	.....	.....
<b>Budgetary resources available for obligation:</b>			
21.45 Adjustments to unobligated balance carried forward, start of year .....	3,920	.....	.....
23.95 Total new obligations .....	–3,920	.....	.....
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	.....	3,804	2,544
73.10 Total new obligations .....	3,920	.....	.....
73.20 Total outlays (gross) .....	–116	–1,260	–1,107
74.40 Obligated balance, end of year .....	3,804	2,544	1,437
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....	116	1,260	1,107
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	116	1,260	1,107

The Neighborhood Stabilization Program (NSP) was authorized by the Housing and Economic Recovery Act of 2008 (HERA) and funded at \$3.92 billion. In response to the foreclosure crisis, HERA directed HUD to develop a formula to distribute the funds to states and local governments with the greatest need. To determine the areas with the greatest need, the allocation formula had to be based on home foreclosures, subprime loans, and mortgage defaults or delinquencies. Grantees may use NSP funds for a number of eligible activities, including establish financing mechanisms; purchase and rehabilitate abandoned or foreclosed properties; establish land banks; demolish blighted structures; and redevelop vacant or demolished property. NSP grantees must use at least 25 percent of the funds appropriated for the purchase and redevelopment of abandoned or foreclosed residential properties that will be used to house individuals or families whose incomes do not exceed 50 percent of the area median income. In addition, all activities funded by NSP must benefit low- and moderate-income persons whose income does not exceed 120 percent of area median income.

In late September 2008, HUD announced direct NSP allocations to 309 jurisdictions, including all 50 states, Puerto Rico and the Insular Areas. Pursuant to HERA, grantees have 18 months from the date funds are made available to obligate the funds, meaning that all obligations and substantial disbursements are expected by the end of 2010.

The American Recovery and Reinvestment Act of 2009 (ARRA) made several changes to the NSP program as enacted by HERA and appropriated an additional \$2 billion in funding for the NSP program. The ARRA funding for NSP is reflected within the Community Development Fund account .

HOMELESS ASSISTANCE GRANTS  
(INCLUDING TRANSFER OF FUNDS)

For the emergency [shelter] solutions grants program as authorized under subtitle B of title IV of the McKinney-Vento Homeless Assistance Act, as amended; the [supportive housing] continuum of care program as authorized under subtitle C of title IV of such Act; [the section 8 moderate rehabilitation single room occupancy program as authorized under the United States Housing Act of 1937, as amended, to assist homeless individuals pursuant to section 441 of the McKinney-Vento Homeless Assistance Act;] and the [shelter plus care] rural housing stability assistance program as authorized under subtitle [F] D of title IV of such Act, [\$1,865,000,000] \$2,055,000,000, of which [\$1,860,000,000] \$2,050,000,000 shall remain available until September 30, [2012] 2013, and of which \$5,000,000 shall remain available until expended for project-based rental assistance rehabilitation [projects] with 10-year grant terms and any rental assistance amounts that are recaptured under such continuum of care program shall remain available until expended: Provided, [That not less than 30 percent of funds made available, excluding amounts provided for renewals under the Shelter Plus Care Program and emergency shelter grants, shall be used for permanent housing for individuals and families: Provided further, That all funds awarded for services shall be matched by not less than 25 percent in funding by each grantee] That up to \$200,000,000 of the funds appropriated under this heading shall be available for such emergency solutions grants program: Provided further, That no less than \$1,844,000,000 of the funds appropriated under this heading shall be available for such continuum of care and rural housing stability assistance programs: Provided further, That up to \$6,000,000 of the funds appropriated under this heading shall be available for the national homeless data analysis project: Provided further, That for all match requirements applicable to funds made available under this heading for this fiscal year and prior years, a grantee may use (or could have used) as a source of match funds other funds administered by the Secretary and other Federal agencies unless there is (or was) a specific statutory prohibition on any such use of any such funds: Provided further, That the Secretary shall renew on an annual basis expiring contracts or amendments to contracts funded under the [shelter plus] continuum of care program if the program is determined to be needed under the applicable continuum of care and meets appropriate program requirements and financial standards, as determined by the Secretary: Provided further, That all awards of assistance under this heading shall be required to coordinate and integrate homeless programs with other mainstream health, social services, and employment programs for which homeless populations may be eligible, including Medicaid, State Children's Health Insurance Program, Temporary Assistance for Needy Families, Food Stamps, and services funding through the Mental Health and Substance Abuse Block Grant, Workforce Investment Act, and the Welfare-to-Work grant program: [Provided further, That up to \$6,000,000 of the funds appropriated under this heading shall be available for the national homeless data analysis project: Provided further, That up to \$12,650,000 of the funds made available under this heading may be transferred to and merged with the appropriation for "Transformation Initiative":] Provided further, That all balances for Shelter Plus Care renewals previously funded from the Shelter Plus Care Renewal account and transferred to this account shall be available, if recaptured, for [Shelter Plus Care] continuum of care renewals in fiscal year [2010] 2011. (Department of Housing and Urban Development Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 86-0192-0-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Homeless Assistance Grants .....	1,348		
00.02 National Homeless Data Analysis Project .....	3	2	6
00.03 Technical Assistance .....	7	4	2
00.05 Section 8 Moderate Rehabilitation SRD .....	17		
00.06 Demonstration .....	1	10	
00.07 Recovery Act - HPRP .....	1,485	7	
00.08 Competitive Grant Renewals SPC&SHP .....		1,329	1,476
00.09 Competitive Grants - New Projects .....		87	53
00.10 Emergency Solutions Grants - Formula .....		150	200

10.00	Total new obligations (object class 41.0) .....	2,861	1,589	1,737
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1,694	2,086	2,399
22.00	New budget authority (gross) .....	3,167	1,852	2,034
22.10	Resources available from recoveries of prior year obligations ...	95	50	50
23.90	Total budgetary resources available for obligation .....	4,956	3,988	4,483
23.95	Total new obligations .....	-2,861	-1,589	-1,737
23.98	Unobligated balance expiring or withdrawn .....	-9		
24.40	Unobligated balance carried forward, end of year .....	2,086	2,399	2,746
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	3,177	1,865	2,055
41.00	Transferred to other accounts .....	-10	-13	-21
43.00	Appropriation (total discretionary) .....	3,167	1,852	2,034
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	2,375	3,536	3,203
73.10	Total new obligations .....	2,861	1,589	1,737
73.20	Total outlays (gross) .....	-1,483	-1,872	-2,173
73.40	Adjustments in expired accounts (net) .....	-122		
73.45	Recoveries of prior year obligations .....	-95	-50	-50
74.40	Obligated balance, end of year .....	3,536	3,203	2,717
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	5	19	20
86.93	Outlays from discretionary balances .....	1,478	1,853	2,153
87.00	Total outlays (gross) .....	1,483	1,872	2,173
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3,167	1,852	2,034
90.00	Outlays .....	1,483	1,872	2,173

In 2011, the Administration will be implementing the HEARTH Act, legislation that combined HUD's three competitive grant programs—Shelter Plus Care, Supportive Housing, and Section 8 Moderate Rehabilitation Single Room Occupancy—into a single Continuum of Care program with flexibility to better meet community needs. Additionally, the HEARTH Act renames the Emergency Shelter Grants program as the Emergency Solutions Grant program and amends the program to place a larger focus on homelessness prevention. Finally, the legislation created the Rural Housing Stability Assistance program, which dedicates resources to preventing and ending homelessness in rural areas nationwide.

The Homeless Assistance Grants account provides funds for the Emergency Solutions Grant (ESG), Continuum of Care (CoC), and the Rural Housing Stability Assistance programs. These programs, which award funds through formula (ESG) and competitive (CoC and Rural Housing Stability Assistance) processes, enable localities to shape and implement comprehensive, flexible, coordinated approaches to address the multiple issues of homelessness. Many communities have made great strides in creating comprehensive approaches to ending chronic homelessness through the development of local plans.

The Budget requests \$2.1 billion for a wide range of activities to assist homeless persons and prevent future homelessness. HUD estimates it will use \$1.7 billion for competitive renewals in the CoC program, about \$160 million for new competitive projects in the CoC and Rural Housing Stability Assistance program, and \$200 million for the Emergency Solutions Grant Program. The HEARTH Act places a major emphasis on permanent housing for homeless individuals and families by requiring 30 percent of competitive funds to be used for this purpose.

**PERMANENT SUPPORTIVE HOUSING**  
**Program and Financing** (in millions of dollars)

Identification code 86-0342-0-1-604		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Homeless Grants .....	50		
00.02	Project-Based Vouchers .....	7	16	
10.00	Total new obligations (object class 41.0) .....	57	16	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	73	16	
23.95	Total new obligations .....	-57	-16	
24.40	Unobligated balance carried forward, end of year .....	16		
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		54	60
73.10	Total new obligations .....	57	16	
73.20	Total outlays (gross) .....	-3	-10	-15
74.40	Obligated balance, end of year .....	54	60	45

<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	3	10	15
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	3	10	15

The Supplemental Appropriations Act, 2008 (P.L. 110-252) created this new account and provided \$73 million for permanent supportive housing assistance as referenced in the Road Home Program of the Louisiana Recovery Authority (LRA). Of the total amount appropriated, \$50 million is for permanent supportive housing, which serves approximately 1,000 homeless individuals and families living with disabilities. These grants are administered under the Shelter Plus Care program, as authorized under subtitle F of title IV of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11403 et seq.). The LRA would be eligible to apply for Homeless Assistance Grants to renew this assistance. Additionally, this account provides \$23 million in project-based rental assistance vouchers to LRA to support an estimated 2,000 elderly and disabled disaster victims, as authorized, under section 8(o)(13) of the United States Housing Act of 1937 (42 U.S.C. 1437f(o)(13)). Beginning in 2010, these vouchers are funded within the Tenant-Based Rental Assistance account.

**RURAL HOUSING AND ECONOMIC DEVELOPMENT**

**Program and Financing** (in millions of dollars)

Identification code 86-0324-0-1-604		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Rural Housing and Economic Development .....	17	28	
10.00	Total new obligations (object class 41.0) .....	17	28	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	18	28	
22.00	New budget authority (gross) .....	26		
22.10	Resources available from recoveries of prior year obligations .....	1		
23.90	Total budgetary resources available for obligation .....	45	28	
23.95	Total new obligations .....	-17	-28	
24.40	Unobligated balance carried forward, end of year .....	28		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	26		
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	37	38	40

73.10	Total new obligations .....	17	28	
73.20	Total outlays (gross) .....	-15	-26	-18
73.45	Recoveries of prior year obligations .....	-1		
74.40	Obligated balance, end of year .....	38	40	22

<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	15	26	18
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	26		
90.00	Outlays .....	15	26	18

The 2011 Budget does not provide any funding for the Rural Housing and Economic Development (RHED) program. The RHED program was created to encourage innovative approaches to serve the housing and economic development needs of the nation's rural communities.

**REVOLVING FUND (LIQUIDATING PROGRAMS)**

**Program and Financing** (in millions of dollars)

Identification code 86-4015-0-3-451		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Section 312 expenses .....	1	1	1
10.00	Total new obligations .....	1	1	1
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	1	2	2
22.40	Capital transfer to general fund .....		-1	-1
23.90	Total budgetary resources available for obligation .....	1	1	1
23.95	Total new obligations .....	-1	-1	-1
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	1	1	1
69.00	Offsetting collections (cash) .....		1	1
70.00	Total new budget authority (gross) .....	1	2	2
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	4	5	2
73.10	Total new obligations .....	1	1	1
73.20	Total outlays (gross) .....		-4	-2
74.40	Obligated balance, end of year .....	5	2	1

<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....		2	2
86.98	Outlays from mandatory balances .....		2	
87.00	Total outlays (gross) .....		4	2

<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....		-1	-1

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1	1	1
90.00	Outlays .....		3	1

**Status of Direct Loans** (in millions of dollars)

Identification code 86-4015-0-3-451		2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	6	6	4
1251	Repayments: Repayments and prepayments .....		-1	-1
1263	Write-offs for default: Direct loans .....		-1	-1
1290	Outstanding, end of year .....	6	4	2

The Revolving Fund (liquidating programs) was established by the Independent Offices Appropriations Act of 1955 for the effi-

REVOLVING FUND (LIQUIDATING PROGRAMS)—Continued

cient liquidation of assets acquired under a number of housing and urban development programs, all of which are no longer active. The operational expenses are financed from a permanent, indefinite appropriation to administer the remaining repayments of loans and recaptures in the portfolio. Annually, any amounts in the account are returned as a dividend to the Treasury.

The Section 312 loan program portfolio, which provided first and junior lien financing at below market interest rates for the rehabilitation of homes in low-income neighborhoods, constituted a large portion of the account activities. This program ceased to originate new loans over 10 years ago. Since the sale of the Section 312 loan portfolio to the private sector in 2001, activity in this account has been minimal.

Balance Sheet (in millions of dollars)

Identification code 86-4015-0-3-451	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	5	5
1601 Direct loans, gross .....	4	5
1603 Allowance for estimated uncollectible loans and interest (-) .....	-5	-5
1604 Direct loans and interest receivable, net .....	-1	
1606 Foreclosed property .....	1	2
1699 Value of assets related to direct loans .....		2
1999 Total assets .....	5	7
<b>LIABILITIES:</b>		
2207 Non-Federal liabilities: Other .....	1	1
2999 Total liabilities .....	1	1
<b>NET POSITION:</b>		
3100 Appropriated capital .....	4	8
3300 Cumulative results of operations .....		-2
3999 Total net position .....	4	6
4999 Total liabilities and net position .....	5	7

Object Classification (in millions of dollars)

Identification code 86-4015-0-3-451	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	1		
32.0 Land and structures .....		1	1
99.9 Total new obligations .....	1	1	1

COMMUNITY DEVELOPMENT LOAN GUARANTEES PROGRAM ACCOUNT

For the cost of guaranteed loans, \$6,000,000, to remain available until September 30, 2011, as authorized by section 108 of the Housing and Community Development Act of 1974 (42 U.S.C. 5308): *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$275,000,000, notwithstanding any aggregate limitation on outstanding obligations guaranteed in section 108(k) of the Housing and Community Development Act of 1974, as amended. *Subject to section 502 of the Congressional Budget Act of 1974, during fiscal year 2011, commitments to guarantee loans under section 108 of the Housing and Community Development Act of 1974, any part of which is guaranteed, shall not exceed a total principal amount of \$500,000,000, notwithstanding any aggregate limitation on outstanding obligations guaranteed in subsection (k) of such section 108: Provided, That the Secretary shall collect fees from borrowers, notwithstanding subsection (m) of such section 108, to result in a credit subsidy cost of zero, and such fees shall be collected in accordance with section 502(7) of the Congressional Budget Act of 1974. (Department of Housing and Urban Development Appropriations Act, 2010.)*

Program and Financing (in millions of dollars)

Identification code 86-0198-0-1-451	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Community development loan guarantee credit subsidy .....	5	6	
00.07 Upward Reestimate of Loan Guarantee .....	3	3	
10.00 Total new obligations (object class 33.0) .....	8	9	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	2	2
22.00 New budget authority (gross) .....	9	9	
23.90 Total budgetary resources available for obligation .....	10	11	2
23.95 Total new obligations .....	-8	-9	
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	6	6	
<b>Mandatory:</b>			
60.00 Appropriation .....	3	3	
70.00 Total new budget authority (gross) .....	9	9	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	13	13	11
73.10 Total new obligations .....	8	9	
73.20 Total outlays (gross) .....	-8	-11	-2
74.40 Obligated balance, end of year .....	13	11	9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	
86.93 Outlays from discretionary balances .....	4	7	2
86.97 Outlays from new mandatory authority .....	3	3	
87.00 Total outlays (gross) .....	8	11	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9	9	
90.00 Outlays .....	8	11	2

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0198-0-1-451	2009 actual	2010 est.	2011 est.
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Community development loan guarantee levels .....	236	250	500
215999 Total loan guarantee levels .....	236	250	500
<b>Guaranteed loan subsidy (in percent):</b>			
232001 Community development loan guarantee levels .....	2.26	2.40	0.00
232999 Weighted average subsidy rate .....	2.26	2.40	0.00
<b>Guaranteed loan subsidy budget authority:</b>			
233001 Community development loan guarantee levels .....	5	6	
233999 Total subsidy budget authority .....	5	6	
<b>Guaranteed loan subsidy outlays:</b>			
234001 Community development loan guarantee levels .....	4	2	2
234999 Total subsidy outlays .....	4	2	2
<b>Guaranteed loan upward reestimates:</b>			
235001 Community development loan guarantee levels .....	3	3	
235999 Total upward reestimate budget authority .....	3	3	
<b>Guaranteed loan downward reestimates:</b>			
237001 Community development loan guarantee levels .....	-7	-17	
237999 Total downward reestimate subsidy budget authority .....	-7	-17	

The 2011 Budget increases the guaranteed loan limit to \$500 million, but does not request appropriations for the Community Development Loan Guarantee program (Section 108). Carry over Section 108 Loan Guarantee credit subsidy in this account will continue to be used until exhausted. Appropriations language requires zero credit subsidy cost and provides for the collection of fees to fund program costs. Program activities include economic development projects, housing rehabilitation, public facilities rehab, construction or installation for the benefit of low- to moderate-income persons, or to aid in the prevention of slums.



As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the loan guarantees committed since 1992 (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses for this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

COMMUNITY DEVELOPMENT LOAN GUARANTEES FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4096-0-3-451	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
08.02 Payment of Downward Reestimate to Receipt Account .....	4	11	.....
08.04 Payment of Downward Reestimate to Receipt Account (Interest) .....	3	6	.....
10.00 Total new obligations .....	7	17	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	109	115	107
22.00 New financing authority (gross) .....	13	9	6
23.90 Total budgetary resources available for obligation .....	122	124	113
23.95 Total new obligations .....	-7	-17	.....
24.40 Unobligated balance carried forward, end of year .....	115	107	113
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	13	9	6
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-11	-12	17
73.10 Total new obligations .....	7	17	.....
73.20 Total financing disbursements (gross) .....	-8	12	.....
74.40 Obligated balance, end of year .....	-12	17	17
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	8	-12	.....
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal Sources: Payments from Program Account .....	-8	-5	-2
88.25 Interest on uninvested funds .....	-5	-4	-4
88.90 Total, offsetting collections (cash) .....	-13	-9	-6
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	.....	.....	.....
90.00 Financing disbursements .....	-5	-21	-6
<b>Status of Guaranteed Loans (in millions of dollars)</b>			
Identification code 86-4096-0-3-451	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	265	275	500
2121 Limitation available from carry-forward .....	42	.....	.....
2142 Uncommitted loan guarantee limitation .....	-71	-25	.....
2143 Uncommitted limitation carried forward .....	.....	.....	.....
2150 Total guaranteed loan commitments .....	236	250	500
2199 Guaranteed amount of guaranteed loan commitments .....	236	250	500
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	2,189	2,219	2,119
2231 Disbursements of new guaranteed loans .....	195	150	210
2251 Repayments and prepayments .....	-165	-250	-250
2290 Outstanding, end of year .....	2,219	2,119	2,079
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2,219	2,119	2,079

*Guaranteed loans.*—The 2011 Budget does not request appropriated funding for the Section 108 Loan Guarantees program. The Administration requests legislation to allow HUD to collect fees to offset credit subsidy costs. The financing account shows the status of privately financed guaranteed loan commitments made in and after 1992. An accompanying liquidating account shows activity for Federal Financing Bank (FFB) direct loan activity obligated prior to July 1, 1986, and any pre-1992 loan guarantee activity.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86-4096-0-3-451	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	96	102
1999 Total assets .....	96	102
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	96	102
2999 Total liabilities .....	96	102
4999 Total liabilities and net position .....	96	102

COMMUNITY DEVELOPMENT LOAN GUARANTEES LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4097-0-3-451	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	.....	3	.....
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	.....	-3	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	.....	.....	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-3	-3	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	.....	3	.....
74.40 Obligated balance, end of year .....	-3	.....	.....
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	.....	-3	.....
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	.....	3	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	.....	-3	.....
<b>Status of Guaranteed Loans (in millions of dollars)</b>			
Identification code 86-4097-0-3-451	2009 actual	2010 est.	2011 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	23	19	14
2251 Repayments and prepayments .....	-4	-5	-5
2290 Outstanding, end of year .....	19	14	9
Memorandum:			

COMMUNITY DEVELOPMENT LOAN GUARANTEES LIQUIDATING  
ACCOUNT—Continued

## Status of Guaranteed Loans—Continued

Identification code 86-4097-0-3-451	2009 actual	2010 est.	2011 est.
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	19	14	9

**Guaranteed loans.**—Guaranteed loan assistance under the Community Development Loan Guarantee (Section 108) program is provided to eligible communities to finance economic development activities, such as housing rehabilitation, development or expansion of public facilities, acquisition of real property, and rehabilitation of publicly owned real property. Until 1986, the Federal Financing Board (FFB) in the Department of Treasury financed these guaranteed loans. The Consolidated Omnibus Budget Reconciliation Act of 1985 required private financing of all loan guarantees committed after July 1, 1986, but the FFB will continue disbursing loans for commitments approved prior to July 1, 1986. The activity shown in the above account reflects privately financed guaranteed loans for which commitments were made prior to 1992.

As required by the Federal Credit Reform Act of 1990, this liquidating account records all cash flows to and from the Government resulting from FFB direct loans for which loan guarantees were committed prior to 1992. This account is shown on a cash basis.

## Balance Sheet (in millions of dollars)

Identification code 86-4097-0-3-451	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	-3	-3
Investments in US securities:		
1106 Receivables, net .....	3	3
1999 Total assets .....		

## HOUSING PROGRAMS

## Federal Funds

## HOUSING FOR THE ELDERLY

For [capital advances, including] amendments to capital advance contracts[, ] for housing for the elderly, as authorized by section 202 of the Housing Act of 1959, as amended, and for project rental assistance for the elderly under section 202(c)(2) of such Act, including amendments to contracts for such assistance and renewal of expiring contracts for such assistance for up to a 1-year term, and for supportive services associated with the housing, [ \$825,000,000 ] \$273,700,000, to remain available until September 30, [2013] 2014[, of which up to \$582,000,000 shall be for capital advance and project-based rental assistance awards]: *Provided*, That amounts for project rental assistance contracts are to remain available for the liquidation of valid obligations for 10 years following the date of such obligation: *Provided further*, That of the amount provided under this heading, up to \$90,000,000 shall be for service coordinators and the continuation of existing congregate service grants for residents of assisted housing projects[, and of which up to \$40,000,000 shall be for grants under section 202b of the Housing Act of 1959 (12 U.S.C. 1701q-2) for conversion of eligible projects under such section to assisted living or related use and for substantial and emergency capital repairs as determined by the Secretary: *Provided further*, That of the amount made available under this heading, \$20,000,000 shall be available to the Secretary of Housing and Urban Development only for making competitive grants to private nonprofit organizations and consumer cooperatives for covering costs of architectural and engineering work, site control, and other planning relating to the development of supportive housing for the elderly that is eligible for assistance under section 202

of the Housing Act of 1959 (12 U.S.C. 1701q)]: *Provided further*, That amounts under this heading shall be available for Real Estate Assessment Center inspections and inspection-related activities associated with section 202 capital advance projects: *Provided further*, That the Secretary may waive the provisions of section 202 governing the terms and conditions of project rental assistance, except that the initial contract term for such assistance shall not exceed 5 years in duration. (*Department of Housing and Urban Development Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 86-0320-0-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Expansion .....	649	625	572
00.02 Rental assistance renewal and operating expenses .....	151	146	134
10.00 Total new obligations (object class 41.0) .....	800	771	706
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	773	734	780
22.00 New budget authority (gross) .....	763	817	271
22.10 Resources available from recoveries of prior year obligations ...	4		
23.90 Total budgetary resources available for obligation .....	1,540	1,551	1,051
23.95 Total new obligations .....	-800	-771	-706
23.98 Unobligated balance expiring or withdrawn .....	-6		
24.40 Unobligated balance carried forward, end of year .....	734	780	345
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	765	825	274
41.00 Transferred to other accounts .....	-2	-8	-3
43.00 Appropriation (total discretionary) .....	763	817	271
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3,728	3,474	3,324
73.10 Total new obligations .....	800	771	706
73.20 Total outlays (gross) .....	-979	-921	-949
73.40 Adjustments in expired accounts (net) .....	-71		
73.45 Recoveries of prior year obligations .....	-4		
74.40 Obligated balance, end of year .....	3,474	3,324	3,081
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	49		108
86.93 Outlays from discretionary balances .....	930	921	841
87.00 Total outlays (gross) .....	979	921	949
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	763	817	271
90.00 Outlays .....	979	921	949

The Housing for the Elderly (Section 202) program provides capital advance grants and operating subsidies to nonprofit sponsors to construct multifamily housing for very low-income elderly people. The 2011 Budget proposes to eliminate construction funding for new projects in order to redesign the program and institute reforms that will ensure that future projects are more cost effective and well-targeted. The Budget provides \$183.7 million to fully fund anticipated renewals and amendments of existing project rental assistance contracts and \$90 million for grants to support service coordinators and congregate housing services. Current residents of Section 202 projects and projects in the construction pipeline will not be affected by the elimination of new construction funds in 2011.

Past studies of the Section 202 program have highlighted construction delays, cost overruns, and lengthy development times. The average size of new Section 202 projects has also decreased, and some new projects lack the economies of scale needed to cost effectively provide community spaces and supportive services. To address these concerns, the Administration will redesign the Section 202 program by (1) allowing project sponsors to build larger projects with greater economies of scale, (2) reducing reg-

ulatory barriers to allow sponsors to leverage other sources of funding, (3) improving service provision by encouraging partnerships with programs of the Department of Health and Human Services, and (4) changing application requirements to provide more preferences for the extremely frail elderly, who are in the greatest need of supportive housing.

**HOUSING FOR THE ELDERLY**

	2009 actual	2010 est.	2011 est.
Units eligible for payment .....	106,663	114,086	122,028

**HOUSING FOR PERSONS WITH DISABILITIES**

For [capital advance contracts, including amendments to capital advance contracts, for] supportive housing for persons with disabilities, as authorized by section 811 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013), for project rental assistance for supportive housing for persons with disabilities under section 811(d)(2) of such Act, including amendments to contracts for such assistance and renewal of expiring contracts for such assistance for up to a 1-year term, and for supportive services associated with the housing for persons with disabilities as authorized by section 811(b)(1) of such Act, [and for tenant-based rental assistance contracts entered into pursuant to section 811 of such Act, \$300,000,000] \$90,036,817, [of which up to \$186,000,000 shall be for capital advances and project-based rental assistance contracts,] to remain available until September 30, [2013] 2014: *Provided*, That amounts for project rental assistance contracts are to remain available for the liquidation of valid obligations for 10 years following the date of such obligation: [*Provided further*, That, of the amount provided under this heading, \$87,100,000 shall be for amendments or renewal of tenant-based assistance contracts entered into prior to fiscal year 2005 (only one amendment authorized for any such contract): *Provided further*, That all tenant-based assistance made available under this heading shall continue to remain available only to persons with disabilities:] *Provided further*, That the Secretary may waive the provisions of section 811 governing the terms and conditions of project rental assistance [and tenant-based assistance], except that the initial contract term for such assistance shall not exceed 5 years in duration: *Provided further*, That amounts made available under this heading shall be available for Real Estate Assessment Center inspections and inspection-related activities associated with section 811 Capital Advance Projects. (*Department of Housing and Urban Development Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 86-0237-0-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Expansion .....	159	141	115
00.02 Rental assistance renewal and operating expenses .....	125	112	91
10.00 Total new obligations (object class 41.0) .....	284	253	206
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	204	169	213
22.00 New budget authority (gross) .....	248	297	89
22.10 Resources available from recoveries of prior year obligations .....	5		
23.90 Total budgetary resources available for obligation .....	457	466	302
23.95 Total new obligations .....	-284	-253	-206
23.98 Unobligated balance expiring or withdrawn .....	-4		
24.40 Unobligated balance carried forward, end of year .....	169	213	96
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	250	300	90
41.00 Transferred to other accounts .....	-2	-3	-1
43.00 Appropriation (total discretionary) .....	248	297	89
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,027	953	915
73.10 Total new obligations .....	284	253	206
73.20 Total outlays (gross) .....	-337	-291	-295
73.40 Adjustments in expired accounts (net) .....	-16		

73.45 Recoveries of prior year obligations .....	-5		
74.40 Obligated balance, end of year .....	953	915	826
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	39		36
86.93 Outlays from discretionary balances .....	298	291	259
87.00 Total outlays (gross) .....	337	291	295
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	248	297	89
90.00 Outlays .....	337	291	295

The Housing for Persons with Disabilities (Section 811) program provides capital advance grants and operating subsidies to non-profit sponsors to construct multifamily housing for very low-income people with disabilities. The Budget provides \$90 million to fully fund anticipated contract renewal and amendment costs and fund construction amendments and awards.

The Budget also proposes to shift fiscal responsibility of the Section 811 Mainstream Vouchers program to the Tenant-Based Rental Assistance program. The Mainstream Vouchers Program under Section 811 provides tenant-based rental assistance for people with disabilities. The Budget proposes shifting the \$113.6 million required to renew nearly 15,000 Mainstream Vouchers from the Section 811 account to the Tenant-Based Rental Assistance account. This one-time shift will allow the Department to consolidate its voucher programs and achieve administrative savings.

The Administration continues to seek reforms to make this program more efficient and effective, such as legislative reforms which encourage project sponsors to leverage other sources of funding, provide supportive housing in community-based settings in keeping with the Olmstead decision, and lead to more efficient use of capital advance awards.

**HOUSING FOR PERSONS WITH DISABILITIES**

	2009 actual	2010 est.	2011 est.
Units eligible for payment .....	30,221	32,323	34,573

**HOUSING COUNSELING ASSISTANCE**

For contracts, grants, and other assistance excluding loans, as authorized under section 106 of the Housing and Urban Development Act of 1968, as amended, [\$87,500,000] \$88,000,000, including up to \$2,500,000 for administrative contract services, to remain available until September 30, [2011] 2012: *Provided*, That funds shall be used for providing counseling and advice to tenants and homeowners, both current and prospective, with respect to property maintenance, financial management/literacy, and such other matters as may be appropriate to assist them in improving their housing conditions, meeting their financial needs, and fulfilling the responsibilities of tenancy or homeownership; for program administration; and for housing counselor training[*Provided further*, That of the amounts made available under this heading, not less than \$13,500,000 shall be awarded to HUD-certified housing counseling agencies located in the 100 metropolitan statistical areas with the highest rate of home foreclosures for the purpose of assisting homeowners with inquiries regarding mortgage-modification assistance and mortgage scams]. (*Department of Housing and Urban Development Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 86-0156-0-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Housing Assistance .....		64	87
10.00 Total new obligations (object class 41.0) .....		64	87

HOUSING COUNSELING ASSISTANCE—Continued  
Program and Financing—Continued

Identification code 86-0156-0-1-604	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		65	88
22.00 New budget authority (gross) .....	65	87	87
23.90 Total budgetary resources available for obligation .....	65	152	175
23.95 Total new obligations .....		-64	-87
24.40 Unobligated balance carried forward, end of year .....	65	88	88
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	65	88	88
41.00 Transferred to other accounts .....		-1	-1
43.00 Appropriation (total discretionary) .....	65	87	87
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			6
73.10 Total new obligations .....		64	87
73.20 Total outlays (gross) .....		-58	-83
74.40 Obligated balance, end of year .....		6	10
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		9	9
86.93 Outlays from discretionary balances .....		49	74
87.00 Total outlays (gross) .....		58	83
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	65	87	87
90.00 Outlays .....		58	83

The Housing Counseling Assistance Program provides comprehensive housing counseling services to eligible homeowners and tenants through grants to non-profit intermediaries, state governmental entities, and other agencies with local to national presences. Eligible counseling activities include pre- and post-purchase education, personal financial management, reverse mortgage product education, foreclosure prevention/mitigation, and rental counseling. The Housing Counseling Assistance Program supports the delivery of a wide variety of housing counseling services to homebuyers, homeowners, low- to moderate-income renters, and elderly citizens including the Administration's current foreclosure mitigation efforts. The primary objectives of the Housing Counseling program are to expand homeownership opportunities, improve access to affordable housing, prevent foreclosure, increase financial literacy, and aid in HUD's commitment to bridging the minority homeownership gap. Additionally, the program supports a significant number of individuals with FHA-insured loans, which helps maintain the financial soundness of the FHA insurance funds.

The 2011 Budget includes \$88 million for this program, continuing the increase appropriated in 2010.

## GREEN RETROFIT PROGRAM FOR MULTIFAMILY HOUSING, RECOVERY ACT

## Program and Financing (in millions of dollars)

Identification code 86-0306-0-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct Loan Subsidy .....		118	
00.03 Green Retrofit Grants .....		117	
00.04 Retrofit Advisor Contracts .....	12	1	
10.00 Total new obligations (object class 41.0) .....	12	236	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		236	

22.00 New budget authority (gross) .....	248		
23.90 Total budgetary resources available for obligation .....	248	236	
23.95 Total new obligations .....	-12	-236	
24.40 Unobligated balance carried forward, end of year .....	236		

**New budget authority (gross), detail:**

Discretionary:			
40.00 Appropriation .....	2,250		
41.00 Transferred to other accounts .....	-2,002		
43.00 Appropriation (total discretionary) .....	248		

**Change in obligated balances:**

72.40 Obligated balance, start of year .....		12	58
73.10 Total new obligations .....		12	236
73.20 Total outlays (gross) .....		-190	-58
74.40 Obligated balance, end of year .....		12	58

**Outlays (gross), detail:**

86.93 Outlays from discretionary balances .....		190	58
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**Net budget authority and outlays:**

89.00 Budget authority .....	248		
90.00 Outlays .....		190	58

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0306-0-1-604	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Energy Retrofit Loans .....		143	
115999 Total direct loan levels .....		143	
Direct loan subsidy (in percent):			
132001 Energy Retrofit Loans .....	0.00	82.30	0.00
132999 Weighted average subsidy rate .....	0.00	82.30	0.00
Direct loan subsidy budget authority:			
133001 Energy Retrofit Loans .....		118	
133999 Total subsidy budget authority .....		118	
Direct loan subsidy outlays:			
134001 Energy Retrofit Loans .....		118	
134999 Total subsidy outlays .....		118	

The Green Retrofit Program (GRP) offers grants and loans to owners of eligible HUD-assisted multifamily housing properties to fund Green Retrofits, which are intended to reduce ongoing utility consumption, benefit resident health, and/or benefit the environment. This program is funded under Title XII of the American Recovery and Reinvestment Act of 2009, P.L. 111-5 (the Recovery Act). This account includes funds for grants, direct loan credit subsidy, and administrative expenses. All loan cash flows are recorded in the corresponding financing account (86-4589).

## [ENERGY INNOVATION FUND]

[For an Energy Innovation Fund to enable the Federal Housing Administration and the new Office of Sustainability to catalyze innovations in the residential energy efficiency sector that have promise of replicability and help create a standardized home energy efficient retrofit market, \$50,000,000, to remain available until September 30, 2013: *Provided*, That \$25,000,000 shall be for the Energy Efficient Mortgage Innovation pilot program, directed at the single family housing market: *Provided further*, That \$25,000,000 shall be for the Multifamily Energy Pilot, directed at the multifamily housing market.] (*Department of Housing and Urban Development Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 86-0401-0-1-272	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Energy Efficient Mortgage Innovation Pilot .....		25	

00.02	Multifamily energy Pilot .....	24	
10.00	Total new obligations (object class 41.0) .....	49	
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	49	
23.95	Total new obligations .....	-49	
24.40	Unobligated balance carried forward, end of year .....		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	50	
41.00	Transferred to other accounts .....	-1	
43.00	Appropriation (total discretionary) .....	49	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		20
73.10	Total new obligations .....	49	
73.20	Total outlays (gross) .....	-29	-20
74.40	Obligated balance, end of year .....	20	
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	29	
86.93	Outlays from discretionary balances .....		20
87.00	Total outlays (gross) .....	29	20
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	49	
90.00	Outlays .....	29	20

The objective of the Energy Innovation Fund is to provide support for promising local initiatives that can be replicated across the nation and to stimulate and enhance private investment in cost-saving energy efficiency retrofits of existing housing, through improved use of FHA single family and multifamily mortgage products.

In the single-family housing sector, FHA's Energy Efficient Mortgage (EEM) in its current form has had little traction in the marketplace, with no more than 1,000 such mortgages insured each year. The Energy Innovation Fund is being used to develop an EEM Innovation pilot program which will extend the benefits of the existing FHA EEM and Title I Energy Efficient Property Improvement loan programs to more homeowners. In developing the EEM Innovation HUD is considering several options for financial incentives. HUD also may use a portion of the Energy Innovation Fund to finance the cost of energy audits, to the extent that this expense may be a barrier to some borrowers securing an EEM. HUD is also exploring a federal partnership with national home energy rating organizations to streamline energy audit procedures, and with an emerging home performance remodeling industry to ensure quality installation of recommended energy conservation measures.

HUD is developing a Multifamily Energy Pilot (MEP), which may include financial incentives for borrowers in the following FHA Multifamily programs: Mortgage Insurance for Supplemental Loans for Multifamily Projects, Section 241(a); Mortgage Insurance for Purchase or Refinancing of Existing Multifamily Rental Housing, Section 223(f); and Mortgage Insurance for Rental and Cooperative Housing, Sections 221(d)(3) and 221(d)(4). The MEP program will target property owners and developers seeking energy efficiency improvements in multifamily rehabilitation projects.

No new funds are requested for 2011 as it is anticipated that the 2010 appropriations of \$50 million will fund significant pilot program activity through 2011.

OTHER ASSISTED HOUSING PROGRAMS

RENTAL HOUSING ASSISTANCE

For amendments to contracts under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s) and section 236(f)(2) of the National Housing Act (12 U.S.C. 1715z-1) in State-aided, non-insured rental housing projects, **[\$40,000,000] \$40,600,000**, to remain available until expended.

RENT SUPPLEMENT

([RESCISSION] CANCELLATION)

Of the amounts recaptured from terminated contracts under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s) and section 236 of the National Housing Act (12 U.S.C. 1715z-1) **[\$72,036,000] \$40,600,000** are **[rescinded] hereby permanently cancelled: Provided**, That no amounts may be **[rescinded] cancelled** from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (*Department of Housing and Urban Development Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 86-0206-0-1-999	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Rent supplement .....	8	9	12
00.02	Homeownership and rental housing assistance (Sections 235 and 236) .....	20	31	29
10.00	Total new obligations .....	28	40	41
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	786	893	923
22.00	New budget authority (gross) .....	-9	-32	
22.10	Resources available from recoveries of prior year obligations .....	199	104	70
22.75	Balance of contract authority withdrawn .....	-55	-2	
23.90	Total budgetary resources available for obligation .....	921	963	993
23.95	Total new obligations .....	-28	-40	-41
24.40	Unobligated balance carried forward, end of year .....	893	923	952
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	28	40	41
40.36	Unobligated balance permanently reduced .....	-38	-72	-41
43.00	Appropriation (total discretionary) .....	-10	-32	
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
Mandatory:				
60.00	Appropriation .....	690	690	690
60.49	Portion applied to liquidate contract authority .....	-690	-690	-690
62.50	Appropriation (total mandatory) .....			
70.00	Total new budget authority (gross) .....	-9	-32	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	4,315	3,584	2,986
73.10	Total new obligations .....	28	40	41
73.20	Total outlays (gross) .....	-560	-534	-508
73.45	Recoveries of prior year obligations .....	-199	-104	-70
74.40	Obligated balance, end of year .....	3,584	2,986	2,449
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	560	534	508
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.40	Non-Federal sources .....	-1		
88.40	Non-Federal sources .....			
88.90	Total, offsetting collections (cash) .....	-1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-10	-32	

OTHER ASSISTED HOUSING PROGRAMS—Continued  
Program and Financing—Continued

Identification code 86-0206-0-1-999		2009 actual	2010 est.	2011 est.
90.00	Outlays .....	559	534	508
<b>Memorandum (non-add) entries:</b>				
93.03	Obligated balance, start of year: Contract authority .....	4,099	3,354	2,662
93.04	Obligated balance, end of year: Contract authority .....	3,354	2,662	1,972

The Other Assisted Housing Account contains the programs listed below:

*Rent supplement.*—Rent supplement assistance payments will continue to be made on behalf of qualified low-income tenants in approximately 13,368 units as of September 30, 2009 that have not converted to Section 8.

*Section 235.*—The Housing and Urban-Rural Recovery Act of 1983 (P.L. 98-181) authorized a restructured Section 235 (Homeownership Assistance) program that provided homeowners a 10-year interest reduction subsidy on their mortgages.

*Section 236.*—The Housing and Urban Development Act of 1968, as amended, authorizes the Section 236 Rental Housing Assistance Program, which subsidizes the monthly mortgage payment that an owner of a rental or cooperative project is required to make. This interest subsidy reduces rents for lower income tenants.

This account includes funding necessary to amend Rent Supplement and Rental Assistance Payment (RAP) contracts in state-aided multifamily housing projects to address cost increases beyond the maximum annual payment limitation previously established for the affected contracts. As some of these rental assistance contracts are terminated due to prepayments or other reasons, remaining balances are recovered. The account includes language to cancel the amounts recovered from projects where rental assistance has been terminated.

The table below provides a summary of outlays by program.

## SUMMARY OF OUTLAYS

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Total .....	560	534	509
Rent supplement .....	47	43	39
Homeownership assistance (Section 235) .....	4	4	4
Rental housing assistance (Section 236) .....	505	483	462
College housing grants .....	4	4	4

## Object Classification (in millions of dollars)

Identification code 86-0206-0-1-999		2009 actual	2010 est.	2011 est.
41.0	Direct obligations: Grants, subsidies, and contributions .....	27	40	41
99.0	Reimbursable obligations: reimbursable obligations .....	1		
99.9	Total new obligations .....	28	40	41

## HOMEOWNERSHIP AND OPPORTUNITY FOR PEOPLE EVERYWHERE GRANTS (HOPE GRANTS)

## Program and Financing (in millions of dollars)

Identification code 86-0196-0-1-604		2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....		1	1
22.10	Resources available from recoveries of prior year obligations .....	1		
23.90	Total budgetary resources available for obligation .....	1	1	1
24.40	Unobligated balance carried forward, end of year .....	1	1	1

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	5		
73.20	Total outlays (gross) .....	-4		
73.45	Recoveries of prior year obligations .....	-1		
74.40	Obligated balance, end of year .....			

<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	4		

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	4		

The Homeownership and Opportunity for People Everywhere Program, funded from 1992-1995, provided affordable homeownership opportunities for low-income families. Units were converted to homeownership from public and Indian housing properties in HOPE I, from FHA-insured and Government-held multifamily properties in HOPE II, and from Government-owned or -held single family properties in HOPE III. HOPE Grants were used for property acquisition, rehabilitation, mortgage subsidies, security measures, and technical assistance. In addition, grants have been devoted to counseling and training of residents, and other activities intended to help them become economically self-sufficient homeowners. This schedule reflects the expenditure of prior year balances.

## PAYMENT TO MANUFACTURED HOUSING FEES TRUST FUND

For necessary expenses as authorized by the National Manufactured Housing Construction and Safety Standards Act of 1974 (42 U.S.C. 5401 et seq.), up to **[\$16,000,000]** \$14,000,000, to remain available until expended, of which \$7,000,000 is to be derived from the Manufactured Housing Fees Trust Fund: *Provided*, That not to exceed the total amount appropriated under this heading shall be available from the general fund of the Treasury to the extent necessary to incur obligations and make expenditures pending the receipt of collections to the Fund pursuant to section 620 of such Act: *Provided further*, That the amount made available under this heading from the general fund shall be reduced as such collections are received during fiscal year **[2010]** 2011 so as to result in a final fiscal year **[2010]** 2011 appropriation from the general fund estimated at not more than **[\$9,000,000]** \$7,000,000 and fees pursuant to such section 620 shall be modified as necessary to ensure such a final fiscal year **[2010]** 2011 appropriation: *Provided further*, That for the dispute resolution and installation programs, the Secretary of Housing and Urban Development may assess and collect fees from any program participant: *Provided further*, That such collections shall be deposited into the Fund, and the Secretary, as provided herein, may use such collections, as well as fees collected under section 620, for necessary expenses of such Act: *Provided further*, That notwithstanding the requirements of section 620 of such Act, the Secretary may carry out responsibilities of the Secretary under such Act through the use of approved service providers that are paid directly by the recipients of their services. (*Department of Housing and Urban Development Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 86-0234-0-1-376		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Payment to Trust Fund .....	5	9	7
10.00	Total new obligations (object class 94.0) .....	5	9	7
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	5	9	7
23.95	Total new obligations .....	-5	-9	-7
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Discretionary:				

40.00	Appropriation .....	5	9	7
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	5	9	7
73.20	Total outlays (gross) .....	-5	-9	-7
74.40	Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	5	9	7
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	5	9	7
90.00	Outlays .....	5	9	7

The Budget provides a total of \$14 million to support activities authorized by the National Manufactured Housing Construction and Safety Standards Act of 1974, as amended. The Budget proposes an appropriation of \$7 million to support program activities and offset the effect of declining fee revenue caused by a substantial reduction in manufactured housing production rates. Approximately \$7 million shall be collected in fees and deposited into the Manufactured Housing Fees Trust Fund.

**INTERSTATE LAND SALES**  
**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 86-5270-0-2-376		2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....			
01.99	Balance, start of year .....			
<b>Receipts:</b>				
02.00	Interstate Land Sales Fund .....		1	1
02.99	Total receipts and collections .....		1	1
04.00	Total: Balances and collections .....		1	1
<b>Appropriations:</b>				
05.00	Interstate Land Sales .....		-1	-1
05.99	Total appropriations .....		-1	-1
07.99	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 86-5270-0-2-376		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Transfer to salaries and expenses .....		1	1
10.00	Total new obligations (object class 25.2) .....		1	1
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....		1	1
23.95	Total new obligations .....		-1	-1
<b>New budget authority (gross), detail:</b>				
<b>Mandatory:</b>				
60.20	Appropriation (special fund) .....		1	1
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....		1	1
73.20	Total outlays (gross) .....		-1	-1
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....		1	1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....		1	1
90.00	Outlays .....		1	1

The Interstate Land Sales Full Disclosure Act provides protection to the public with respect to purchase or leases of subdivision lots. Statements of record must be filed with the Secretary before

subdivisions with 100 or more lots may be sold in interstate commerce, except when the subdivision is eligible for exemption.

The Secretary is authorized to charge a fee, to be paid by the developer when filing a statement of record. The fee receipts are permanently appropriated and have helped finance a portion of the direct administrative expenses incurred in program operations.

**RENTAL HOUSING ASSISTANCE FUND**

**Program and Financing** (in millions of dollars)

Identification code 86-4041-0-3-604		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
09.01	Transfer to HUD's Flexible Subsidy Fund .....	4	3	
10.00	Total new obligations (object class 94.0) .....	4	3	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	4	3	3
22.00	New budget authority (gross) .....	3	3	3
23.90	Total budgetary resources available for obligation .....	7	6	6
23.95	Total new obligations .....	-4	-3	
24.40	Unobligated balance carried forward, end of year .....	3	3	6
<b>New budget authority (gross), detail:</b>				
<b>Mandatory:</b>				
69.00	Offsetting collections (cash) .....	3	3	3
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	4	3	
73.20	Total outlays (gross) .....	-4	-3	
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....			-3
86.97	Outlays from new mandatory authority .....		3	3
86.98	Outlays from mandatory balances .....	4		
87.00	Total outlays (gross) .....	4	3	
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-3	-3	-3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	1		-3

The Housing and Urban Development Act of 1968 authorized the Secretary to establish a revolving fund into which rental collections in excess of the established basic rents for units in Section 236 subsidized projects would be deposited.

The Housing and Community Development Amendment of 1978 authorized the Secretary, subject to approval in appropriation acts, to transfer excess rent collections received after 1978 to the Troubled Projects Operating Subsidy program, renamed the Flexible Subsidy Fund. Prior to that time, collections were used for paying tax and utility increases in Section 236 projects. The Housing and Community Development Act of 1980 amended the 1978 Act by authorizing the transfer of excess rent collections regardless of when collected. The Budget proposes appropriation language in the general provisions at the end of this budget chapter to eliminate the mandatory transfer of excess resources from the Rental Housing Assistance Fund to the Flexible Subsidy Fund. These excess resources cannot be spent under existing law in either account, making the transfer unnecessary.

**FLEXIBLE SUBSIDY FUND**  
**Program and Financing** (in millions of dollars)

Identification code 86-4044-0-3-604	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	102	129	155
22.00 New budget authority (gross) .....	26	26	23
22.10 Resources available from recoveries of prior year obligations ....	1		
23.90 Total budgetary resources available for obligation .....	129	155	178
23.98 Unobligated balance expiring or withdrawn .....			-156
24.40 Unobligated balance carried forward, end of year .....	129	155	22
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	26	26	23
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1		
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....			
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-4	-3	
88.40 Non-Federal sources .....	-22	-23	-23
88.90 Total, offsetting collections (cash) .....	-26	-26	-23
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-26	-26	-23

**Status of Direct Loans** (in millions of dollars)

Identification code 86-4044-0-3-604	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	626	609	589
1251 Repayments: Repayments and prepayments .....	-17	-20	-20
1290 Outstanding, end of year .....	609	589	569

The Flexible Subsidy Fund assisted financially troubled subsidized projects under certain FHA authorities. The subsidies were intended to prevent potential losses to the FHA fund resulting from project insolvency and to preserve these projects as a viable source of housing for low and moderate-income tenants. Priority was given to projects with Federal insurance-in-force and then to those with mortgages that had been assigned to the Department of Housing and Urban Development. The budget proposes appropriation language in the general provisions at the end of this budget chapter to eliminate the transfer of excess rental income from the Rental Housing Assistance Fund to the Flexible Subsidy Fund. These excess funds cannot be spent under law in either account, making the transfer unnecessary. The excess funds will be withdrawn.

**Balance Sheet** (in millions of dollars)

Identification code 86-4044-0-3-604	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	103	128
1601 Direct loans, gross .....	626	609
1602 Interest receivable .....	103	106
1603 Allowance for estimated uncollectible loans and interest (-) .....	-652	-639
1699 Value of assets related to direct loans .....	77	76
1999 Total assets .....	180	204
<b>LIABILITIES:</b>		
2207 Non-Federal liabilities: Other .....	1	
2999 Total liabilities .....	1	
<b>NET POSITION:</b>		

3100 Appropriated capital .....	-376	-376
3300 Cumulative results of operations .....	555	580
3999 Total net position .....	179	204
4999 Total liabilities and net position .....	180	204

**HOME OWNERSHIP PRESERVATION ENTITY FUND FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 86-4353-0-3-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Default Claim Payments .....		30	543
00.03 Other capital investment and operating expenses .....		212	268
10.00 Total new obligations .....		242	811
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	2,457
22.00 New financing authority (gross) .....	1	2,698	2,150
23.90 Total budgetary resources available for obligation .....	1	2,699	4,607
23.95 Total new obligations .....		-242	-811
24.40 Unobligated balance carried forward, end of year .....	1	2,457	3,796
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	1	2,698	2,150
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			5
73.10 Total new obligations .....		242	811
73.20 Total financing disbursements (gross) .....		-237	-800
74.40 Obligated balance, end of year .....		5	16
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....		237	800
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Positive subsidy from HOPE Bonds .....	-1	-2,363	-1,523
88.40 Premiums .....		-325	-424
88.40 Recoveries on defaults .....		-10	-203
88.90 Total, offsetting collections (cash) .....	-1	-2,698	-2,150
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	-1	-2,461	-1,350

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 86-4353-0-3-371	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2121 Limitation available from carry-forward .....		299,996	286,024
2131 Guaranteed loan commitments exempt from limitation .....	300,000		
2142 Uncommitted loan guarantee limitation .....			
2143 Uncommitted limitation carried forward .....	-299,996	-286,024	-272,052
2150 Total guaranteed loan commitments .....	4	13,972	13,972
2199 Guaranteed amount of guaranteed loan commitments .....	4	13,972	13,972
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....		4	13,946
2231 Disbursements of new guaranteed loans .....	4	13,972	13,972
2251 Repayments and prepayments .....			
Adjustments:			
2261 Terminations for default that result in loans receivable .....		-1	-12
2262 Terminations for default that result in acquisition of property .....		-29	-522
2263 Terminations for default that result in claim payments .....			-9
2290 Outstanding, end of year .....	4	13,946	27,375

Memorandum:



2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	4	13,946	27,375
<b>Addendum:</b>				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....			1
2331	Disbursements for guaranteed loan claims .....		1	12
2351	Repayments of loans receivable .....			-6
2390	Outstanding, end of year .....		1	7

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loans insured in 1992 and thereafter. The amounts in this account are considered a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 86-4353-0-3-371	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....		1
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....		1

**HOME OWNERSHIP PRESERVATION EQUITY FUND PROGRAM ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 86-0343-0-1-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Credit Subsidy from HOPE Bonds .....	1	2,363	1,523
00.09 Administrative Expenses .....	3	8	5
10.00 Total new obligations .....	4	2,371	1,528
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	464	1,093
21.45 Adjustments to unobligated balance carried forward, start of year .....	-2		
22.00 New budget authority (gross) .....	461	3,000	500
23.90 Total budgetary resources available for obligation .....	468	3,464	1,593
23.95 Total new obligations .....	-4	-2,371	-1,528
24.40 Unobligated balance carried forward, end of year .....	464	1,093	65
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	461	3,000	500
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		1	5
72.45 Adjustment to obligated balance, start of year .....	2		
73.10 Total new obligations .....	4	2,371	1,528
73.20 Total outlays (gross) .....	-5	-2,367	-1,529
74.40 Obligated balance, end of year .....	1	5	4
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	1,903	425
86.98 Outlays from mandatory balances .....	4	464	1,104
87.00 Total outlays (gross) .....	5	2,367	1,529
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	461	3,000	500
90.00 Outlays .....	5	2,367	1,529

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 86-0343-0-1-371	2009 actual	2010 est.	2011 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 HOPE for Homeowners Loan Guarantees .....	4	13,972	13,972
215999 Total loan guarantee levels .....	4	13,972	13,972
Guaranteed loan subsidy (in percent):			

232001 HOPE for Homeowners Loan Guarantees .....	23.27	16.91	10.90
232999 Weighted average subsidy rate .....	23.27	16.91	10.90
Guaranteed loan subsidy budget authority:			
233001 HOPE for Homeowners Loan Guarantees .....	1	2,363	1,523
233999 Total subsidy budget authority .....	1	2,363	1,523
Guaranteed loan subsidy outlays:			
234001 HOPE for Homeowners Loan Guarantees .....	1	2,363	1,523
234999 Total subsidy outlays .....	1	2,363	1,523
Administrative expense data:			
3510 Budget authority .....		8	5
3590 Outlays from new authority .....		4	6

The HOPE for Homeowners (H4H) program was created by the Housing and Economic Recovery Act of 2008 (Act) to help those at risk of default and foreclosure refinance into more affordable, sustainable loans. The principal obligation of all mortgages insured under the H4H program may not exceed \$300 billion. Under the H4H Program, eligible homeowners may refinance their current mortgage loans into a new mortgage insured by FHA.

The Helping Families Save Their Homes Act of 2009 amends the National Housing Act, providing for key changes in the H4H program. These changes are effective for endorsements on or after January 1, 2010. These amendments include more underwriting flexibility and lower premia and appreciation sharing assessments. As a result of these changes, H4H will experience a higher level of program volume with \$14 billion in loans projected for both 2010 and 2011.

The program is effective from October 1, 2008 to September 30, 2011.

As required by the Federal Credit Reform Act of 1990, this account records the administrative expenses for this program, as well as the subsidy costs, associated with the loan guarantees committed. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Under the Act, the Department of the Treasury is authorized to issue HOPE Bonds, up to the aggregate insurance amount, to finance the subsidy amounts necessary for loan guarantees, as well as for the net costs to the Federal Government of the program, including administrative costs.

**Object Classification** (in millions of dollars)

Identification code 86-0343-0-1-371	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	3	8	5
41.0 Grants, subsidies, and contributions .....	1	2,363	1,523
99.9 Total new obligations .....	4	2,371	1,528

**NEHEMIAH HOUSING OPPORTUNITY FUND**

**Program and Financing** (in millions of dollars)

Identification code 86-4071-0-3-604	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	9	
23.98 Unobligated balance expiring or withdrawn .....		-9	
24.40 Unobligated balance carried forward, end of year .....	9		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	4	4
74.40 Obligated balance, end of year .....	4	4	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

## NEHEMIAH HOUSING OPPORTUNITY FUND—Continued

The Nehemiah Grants program was authorized by the Housing and Community Development Act of 1987 to provide loans to eligible families to assist in the purchase of new or substantially rehabilitated units. The remaining unobligated balances, which cannot be spent under existing law, will be withdrawn.

## FEDERAL HOUSING ADMINISTRATION

## MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

During fiscal year 2010, New commitments to guarantee single family loans insured under the Mutual Mortgage Insurance Fund shall not exceed a loan principal of \$400,000,000,000, to remain available until September 30, 2012: Provided, That for new loans guaranteed pursuant to section 255 of the National Housing Act (12 U.S.C. 1715z-20), the Secretary shall adjust the factors used to calculate the principal limit (as such term is defined in HUD Handbook 4235.1) that were assumed in the President's Budget Request for 2010 for such loans, as necessary to ensure that the program operates at a net zero subsidy rate for the cost of new guaranteed loans, as authorized by section 255 of the National Housing Act (12 U.S.C. 1715z-20), \$250,000,000; and, in addition, to the extent that new guaranteed loan commitments under section 255 will and do exceed \$30,000,000,000 during fiscal year 2011, an additional \$8,300 shall be available for each \$1,000,000 in such additional commitments (including a pro rata amount for any new guaranteed loan commitment amount below \$1,000,000): Provided further, That during fiscal year 2010, 2011, obligations to make direct loans to carry out the purposes of section 204(g) of the National Housing Act, as amended, shall not exceed \$50,000,000: Provided further, That the foregoing amount in the previous proviso shall be for loans to nonprofit and governmental entities in connection with sales of single family real properties owned by the Secretary and formerly insured under the Mutual Mortgage Insurance Fund. For administrative contract expenses of the Federal Housing Administration, \$188,900,000 \$207,000,000, to remain available until September 30, 2012, of which up to \$70,794,000 \$71,500,000 may be transferred to the Working Capital Fund, and of which up to \$7,500,000 shall be for education and outreach of FHA single family loan products: Provided further, That to the extent guaranteed loan commitments exceed \$200,000,000,000 on or before April 1, 2010, 2011, an additional \$1,400 for administrative contract expenses shall be available for each \$1,000,000 in additional guaranteed loan commitments (including a pro rata amount for any amount below \$1,000,000), but in no case shall funds made available by this proviso exceed \$30,000,000. (Department of Housing and Urban Development Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 86-0183-0-1-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Guaranteed Loan Subsidy			249
00.07 Reestimates of loan guarantee subsidy - upward re-estimate	9,370	8,442	
00.08 Interest on reestimates of loan guarantee subsidy	1,014	1,426	
00.09 Administrative Expenses	72	118	135
10.00 Total new obligations	10,456	9,986	384
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	88	117	384
22.22 Unobligated balance transferred from other accounts	10,384	9,868	
23.90 Total budgetary resources available for obligation	10,472	9,985	384
23.95 Total new obligations	-10,456	-9,986	-384
23.98 Unobligated balance expiring or withdrawn	-15		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation - Administrative Expenses	146	189	207
40.00 Appropriation - Loan Guarantee Subsidy			249
41.00 Transferred to other accounts	-58	-72	-72

43.00	Appropriation (total discretionary)	88	117	384
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	66	87	91
73.10	Total new obligations	10,456	9,986	384
73.20	Total outlays (gross)	-10,426	-9,982	-381
73.40	Adjustments in expired accounts (net)	-9		
74.40	Obligated balance, end of year	87	91	94
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	6	98	362
86.93	Outlays from discretionary balances	36	15	19
86.98	Outlays from mandatory balances	10,384	9,869	
87.00	Total outlays (gross)	10,426	9,982	381
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	88	117	384
90.00	Outlays	10,426	9,982	381

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0183-0-1-371	2009 actual	2010 est.	2011 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 MMI Fund, Direct loans		50	50
115999 Total direct loan levels		50	50
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215002 MMI Fund	330,459	299,954	245,996
215004 MMI HECM	30,189	30,800	30,000
215999 Total loan guarantee levels	360,648	330,754	275,996
<b>Guaranteed loan subsidy (in percent):</b>			
232002 MMI Fund	-0.05	-0.62	-0.68
232004 MMI HECM	-1.37	-0.50	0.83
232007 MMI Seller Financed Down Payment Assistance	6.35	0.00	0.00
232999 Weighted average subsidy rate	-0.16	-0.61	-0.52
<b>Guaranteed loan subsidy budget authority:</b>			
233002 MMI Fund	-151	-1,860	-1,673
233004 MMI HECM	-414	-154	249
233999 Total subsidy budget authority	-565	-2,014	-1,424
<b>Guaranteed loan subsidy outlays:</b>			
234002 MMI Fund	-151	-1,860	-1,673
234004 MMI HECM	-414	-154	249
234999 Total subsidy outlays	-565	-2,014	-1,424
<b>Guaranteed loan upward reestimates:</b>			
235002 MMI Fund	10,384	7,630	
235004 MMI HECM		2,239	
235999 Total upward reestimate budget authority	10,384	9,869	
<b>Guaranteed loan downward reestimates:</b>			
237002 MMI Fund	-108	-26	
237999 Total downward reestimate subsidy budget authority	-108	-26	
<b>Administrative expense data:</b>			
3510 Budget authority	88	118	135
3580 Outlays from balances	36	15	19
3590 Outlays from new authority	6	98	113

The Federal Housing Administration (FHA) provides mortgage insurance to encourage lenders to make credit available to borrowers for which the conventional market does not adequately serve. These include first-time homebuyers, minorities, lower-income families, and residents of underserved areas (central cities and rural areas).

In 2011, FHA is requesting an aggregate limitation of \$400 billion on loan guarantees for the Mutual Mortgage Insurance (MMI) Fund.

The Budget includes several policy changes to focus FHA's credit enhancement on prudent risks and improve the financial health of the MMI Fund with premia increases. The Budget proposes a statutory revision to allow FHA more flexibility in setting annual premia subject to a specific cap. The Budget also incorporates changes to underwriting criteria that will improve risk management, including raising the minimum credit score

required for borrower approval. Including the effects of these changes, the Budget projects a total of \$5.8 billion of negative subsidy receipts in 2011.

The Budget requests \$250 million in credit subsidy for the Home Equity Conversion Program (HECM) along with a contingency appropriation to meet all program demand, even if demand exceeds projections. The Budget projects insurance of \$223 billion in single family forward mortgages and \$30 billion in HECMs with an additional \$148 billion in commitment limitation available in case these amounts are exceeded during execution.

The Budget requests a total of \$207 million for administrative expenses. This increase of \$18 million will allow FHA to implement improved risk management systems.

As of 2009, new loans for the Condominium, the Section 203(k) rehabilitation, and Home Equity Conversion programs are in the MMI Fund in order to consolidate single family programs in one fund; previously these loans were made under the General and Special Risk Insurance Funds. Those single family loans made prior to 2009 will remain under the General and Special Risk Insurance Funds.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs, if any, associated with the loan guarantees committed in 1992 and thereafter. The subsidy amounts are estimated on a present value basis.

**Object Classification** (in millions of dollars)

Identification code 86-0183-0-1-371	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	72	118	135
41.0 Grants, subsidies, and contributions .....	9,370	8,442	249
43.0 Interest and dividends .....	1,014	1,426	.....
99.9 Total new obligations .....	10,456	9,986	384

**FHA-MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT**

(Legislative proposal, not subject to PAYGO)

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 86-0183-2-1-371	2009 actual	2010 est.	2011 est.
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215002 MMI Fund .....	.....	.....	-23,128
215999 Total loan guarantee levels .....	.....	.....	-23,128
<b>Guaranteed loan subsidy (in percent):</b>			
232002 MMI Fund .....	.....	.....	-1.91
232999 Weighted average subsidy rate .....	.....	.....	-1.66
<b>Guaranteed loan subsidy budget authority:</b>			
233002 MMI Fund .....	.....	.....	-4,099
233999 Total subsidy budget authority .....	.....	.....	-4,099
<b>Guaranteed loan subsidy outlays:</b>			
234002 MMI Fund .....	.....	.....	-4,099
234999 Total subsidy outlays .....	.....	.....	-4,099

**FHA-MUTUAL MORTGAGE INSURANCE DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 86-4242-0-3-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....	.....	50	50
00.02 Interest paid to Treasury .....	.....	2	2
00.03 Claims & other .....	1	4	4
10.00 Total new obligations .....	1	56	56
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	4	4

22.00	New financing authority (gross) .....	1	105	105
22.60	Portion applied to repay debt .....	-2	-49	-49
23.90	Total budgetary resources available for obligation .....	5	60	60
23.95	Total new obligations .....	-1	-56	-56
24.40	Unobligated balance carried forward, end of year .....	4	4	4
<b>New financing authority (gross), detail:</b>				
Mandatory:				
67.10	Authority to borrow .....	.....	50	50
69.00	Offsetting collections (cash) .....	1	55	55
70.00	Total new financing authority (gross) .....	1	105	105
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	1	56	56
73.20	Total financing disbursements (gross) .....	-1	-56	-56
74.40	Obligated balance, end of year .....	.....	.....	.....
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	1	56	56
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.25	Interest on uninvested funds .....	-1	-1	-1
88.40	Repayment of Principal .....	.....	-50	-50
88.40	Repayment of interest .....	.....	-4	-4
88.90	Total, offsetting collections (cash) .....	-1	-55	-55
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	.....	50	50
90.00	Financing disbursements .....	.....	1	1

**Status of Direct Loans** (in millions of dollars)

Identification code 86-4242-0-3-371	2009 actual	2010 est.	2011 est.	
<b>Position with respect to appropriations act limitation on obligations:</b>				
1111	Limitation on direct loans .....	50	50	50
1142	Unobligated direct loan limitation (-) .....	-50	.....	.....
1150	Total direct loan obligations .....	.....	50	50
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	.....	.....	.....
1231	Disbursements: Direct loan disbursements .....	.....	50	50
1251	Repayments: Repayments and prepayments .....	.....	-50	-50
1264	Other adjustments, net (+ or -) .....	.....	.....	.....
1290	Outstanding, end of year .....	.....	.....	.....

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and thereafter (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

The 2011 direct loan limitation of \$50 million in the MMI Fund would permit the Department to use Purchase Money Mortgages (PMMs) to help finance the sale of acquired single family properties. HUD would extend credit for these single family homes to community non-profit organizations or local government entities, which would be expected to sell the properties to low- and moderate-income buyers. The use of PMMs provides a tool for State and local non-profit organizations to use in revitalizing communities, and creates enhanced homeownership opportunities for low- and moderate-income families.

**Balance Sheet** (in millions of dollars)

Identification code 86-4242-0-3-371	2008 actual	2009 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	6	4
Net value of assets related to post-1991 direct loans receivable:			
1405	Allowance for subsidy cost (-) .....	-3	-4

FHA-MUTUAL MORTGAGE INSURANCE DIRECT LOAN FINANCING  
ACCOUNT—Continued  
Balance Sheet—Continued

Identification code 86-4242-0-3-371	2008 actual	2009 actual
1499 Net present value of assets related to direct loans .....	-3	-4
1999 Total assets .....	3	
<b>LIABILITIES:</b>		
2103 Federal liabilities: Federal Liabilities - Debt .....	3	
2999 Total liabilities .....	3	
4999 Total liabilities and net position .....	3	

FHA-MUTUAL MORTGAGE INSURANCE GUARANTEED LOAN FINANCING  
ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 86-4587-0-3-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Loan guarantee default claim payments .....	8,486	15,652	19,660
00.02 Interest on Treasury Borrowing .....	160	57	122
00.03 Other capital investment & operating expenses .....	475	3,398	3,724
00.09 Loan Modification - payment to Capital Reserve .....	361		
00.91 Subtotal, capital/operating expenses .....	9,482	19,107	23,506
08.01 Payment of negative subsidy to capital reserve for new business .....	565	2,014	1,673
08.02 Reestimate of loan guarantee subsidy (downward reestimates) .....	108	7	
08.04 Interest on downward reestimates .....		19	
08.91 Subtotal, Receipts and Re-estimates .....	673	2,040	1,673
10.00 Total new obligations .....	10,155	21,147	25,179
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7,645	19,935	28,432
22.00 New financing authority (gross) .....	22,439	29,644	22,449
22.10 Resources available from recoveries of prior year obligations ....	7		
22.40 Capital transfer to general fund .....	-1		
23.90 Total budgetary resources available for obligation .....	30,090	49,579	50,881
23.95 Total new obligations .....	-10,155	-21,147	-25,179
24.40 Unobligated balance carried forward, end of year .....	19,935	28,432	25,702
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	85	1,000	1,000
69.00 Offsetting collections .....	22,914	29,644	22,449
69.00 Offsetting collections (cash) .....			
69.47 Portion applied to repay debt .....	-560	-1,000	-1,000
69.90 Spending authority from offsetting collections (total mandatory) .....	22,354	28,644	21,449
70.00 Total new financing authority (gross) .....	22,439	29,644	22,449
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,315	1,208	546
73.10 Total new obligations .....	10,155	21,147	25,179
73.20 Total financing disbursements (gross) .....	-10,255	-21,809	-25,098
73.45 Recoveries of prior year obligations .....	-7		
74.40 Obligated balance, end of year .....	1,208	546	627
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	10,255	21,809	25,098
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Transfer of Reestimates from reserves in Capital Reserve account .....	-10,384	-9,868	
88.00 Credit Subsidy from Program Account .....			-249
88.25 Interest on uninvested funds .....	-900	-387	-909
88.40 Fees and premiums .....	-8,097	-9,186	-9,355
88.40 Recoveries on defaults .....	-3,443	-10,203	-11,936

88.90	Total, offsetting collections (cash) .....	-22,914	-29,644	-22,449
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	-475		
90.00	Financing disbursements .....	-12,659	-7,835	2,649

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4587-0-3-371	2009 actual	2010 est.	2011 est.	
<b>Position with respect to appropriations act limitation on commitments:</b>				
2111	Limitation on guaranteed loans made by private lenders .....	400,000	400,000	400,000
2142	Uncommitted loan guarantee limitation .....	-39,352	-69,246	-124,004
2150	Total guaranteed loan commitments .....	360,648	330,754	275,996
2199	Guaranteed amount of guaranteed loan commitments .....	360,648	330,754	275,996
<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year .....	439,515	683,948	867,898
2231	Disbursements of new guaranteed loans .....	346,039	316,669	261,967
2251	Repayments and prepayments .....	-93,120	-117,066	-92,469
<b>Adjustments:</b>				
2261	Terminations for default that result in loans receivable .....	-4	-409	-502
2262	Terminations for default that result in acquisition of property .....	-8,126	-14,945	-18,789
2263	Terminations for default that result in claim payments .....	-356	-299	-369
2264	Other adjustments, net .....			
2290	Outstanding, end of year .....	683,948	867,898	1,017,736
<b>Memorandum:</b>				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	683,947	867,898	1,017,736
<b>Addendum:</b>				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	403	560	992
2331	Disbursements for guaranteed loan claims .....	166	821	989
2351	Repayments of loans receivable .....	-7	-389	-472
2361	Write-offs of loans receivable .....	-2		
2364	Other adjustments, net .....			
2390	Outstanding, end of year .....	560	992	1,509

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loans insured in 1992 and thereafter. The amounts in this account are considered a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 86-4587-0-3-371	2008 actual	2009 actual	
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	8,960	21,143
Investments in US securities:			
1106	Receivables, net .....	9,579	8,090
Non-Federal assets:			
1201	Investments in non-Federal securities, net .....	16	10
1206	Receivables, net .....	80	5
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross .....	403	560
1504	Foreclosed property .....	4,054	4,875
1505	Allowance for subsidy cost .....	-2,219	-3,164
1599	Net value of assets related to defaulted guaranteed loan .....	2,238	2,271
1901	Other Federal assets: Other assets .....	26	31
1999	Total assets .....	20,899	31,550
<b>LIABILITIES:</b>			
Federal liabilities:			
2101	Accounts payable .....	80	26
2103	Federal liabilities, Debt .....	3,125	2,650
Non-Federal liabilities:			
2201	Accounts payable .....	252	371
2204	Liabilities for loan guarantees .....	17,379	28,451
2207	Other .....	63	52
2999	Total liabilities .....	20,899	31,550

4999 Total liabilities and net position ..... 20,899 31,550

**FHA-MUTUAL MORTGAGE INSURANCE GUARANTEED LOAN FINANCING ACCOUNT**

(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 86-4587-2-3-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Loan guarantee default claim payments .....			-3
00.02 Interest on Treasury Borrowing .....			14
00.03 Other capital investment & operating expenses .....			
00.91 Subtotal, capital/operating expenses .....			11
08.01 Payment of negative subsidy to capital reserve for new business .....			4,099
10.00 Total new obligations .....			4,110
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			
22.00 New financing authority (gross) .....			-1,263
23.90 Total budgetary resources available for obligation .....			-1,263
23.95 Total new obligations .....			-4,110
24.40 Unobligated balance carried forward, end of year .....			-5,373
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections .....			-1,263
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			
73.10 Total new obligations .....			4,110
73.20 Total financing disbursements (gross) .....			-4,028
74.40 Obligated balance, end of year .....			82
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....			4,028
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.25 Interest on uninvested funds .....			9
88.40 Fees and premiums .....			1,256
88.40 Recoveries on defaults .....			-2
88.90 Total, offsetting collections (cash) .....			1,263
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....			5,291

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 86-4587-2-3-371	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2142 Uncommitted loan guarantee limitation .....			-23,128
2150 Total guaranteed loan commitments .....			-23,128
2199 Guaranteed amount of guaranteed loan commitments .....			-23,128
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			
2231 Disbursements of new guaranteed loans .....			-23,128
2251 Repayments and prepayments .....			392
Adjustments:			
2261 Terminations for default that result in loans receivable .....			
2262 Terminations for default that result in acquisition of property .....			3
2263 Terminations for default that result in claim payments .....			
2264 Other adjustments, net .....			
2290 Outstanding, end of year .....			-22,733

Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year ..... -22,733

**Addendum:**

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....			
2331 Disbursements for guaranteed loan claims .....			
2351 Repayments of loans receivable .....			
2361 Write-offs of loans receivable .....			
2364 Other adjustments, net .....			
2390 Outstanding, end of year .....			

**FHA-MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 86-0236-0-1-371	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	19,085	10,605	3,512
22.00 New budget authority (gross) .....	1,904	2,775	2,210
22.21 Unobligated balance transferred to other accounts .....	-10,384	-9,868	
23.90 Total budgetary resources available for obligation .....	10,605	3,512	5,722
24.40 Unobligated balance carried forward, end of year .....	10,605	3,512	5,722
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (negative subsidy) .....	565	2,014	1,673
69.00 Offsetting collections (interest on investments) .....	1,018	735	537
69.00 Offsetting collections (downward reestimate) .....	108	26	
69.00 Offsetting collections (loan modification) .....	361		
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-148		
69.90 Spending authority from offsetting collections (total mandatory) .....	1,904	2,775	2,210
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-233	-85	-85
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	148		
74.40 Obligated balance, end of year .....	-85	-85	-85
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources - negative subsidy from new business .....	-565	-2,014	-1,673
88.00 Federal sources - downward reestimates .....	-108	-26	
88.00 Federal sources - loan modification .....	-361		
88.20 Interest on Federal securities .....	-1,018	-735	-537
88.90 Total, offsetting collections (cash) .....	-2,052	-2,775	-2,210
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	148		

**Net budget authority and outlays:**

89.00 Budget authority .....			
90.00 Outlays .....	-2,052	-2,775	-2,210

**Memorandum (non-add) entries:**

92.01 Total investments, start of year: Federal securities: Par value .....	19,085	10,664	2,836
92.02 Total investments, end of year: Federal securities: Net .....	10,664	2,836	4,508

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....			
Outlays .....	-2,052	-2,775	-2,210
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			
Outlays .....			-4,184
Total:			
Budget Authority .....			
Outlays .....	-2,052	-2,775	-6,394

FHA-MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE  
ACCOUNT—Continued

In 2002, a Capital Reserve account was established for the Mutual Mortgage Insurance Fund. Financial reserves, including securities, of the MMI Fund were transferred from the liquidating account to the Capital Reserve account. In 2003, this mandatory account started earning interest on Treasury investments, collecting negative subsidy and downward re-estimates from the Financing account, and paying upward re-estimates to the Program account. The Liquidating account now only reflects cash-flows related to pre-1992 books of business.

## Balance Sheet (in millions of dollars)

Identification code 86-0236-0-1-371	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	25	57
Investments in US securities:		
1102 Treasury securities, net .....	19,014	10,546
1106 Receivables, net .....	312	110
1999 Total assets .....	19,351	10,713
<b>LIABILITIES:</b>		
2101 Federal liabilities: Accounts payable .....	9,579	8,090
2999 Total liabilities .....	9,579	8,090
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	9,772	2,623
3999 Total net position .....	9,772	2,623
4999 Total liabilities and net position .....	19,351	10,713

FHA-MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE ACCOUNT  
(Legislative proposal, not subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 86-0236-2-1-371	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			
22.00 New budget authority (gross) .....			4,184
23.90 Total budgetary resources available for obligation .....			4,184
24.40 Unobligated balance carried forward, end of year .....			4,184
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (negative subsidy) .....			4,099
69.00 Offsetting collections (interest on investments) .....			85
69.00 Offsetting collections (downward reestimate) .....			
69.00 Offsetting collections (loan modification) .....			
69.90 Spending authority from offsetting collections (total mandatory) .....			4,184
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources - negative subsidy from new business .....			-4,099
88.00 Federal sources - downward reestimates .....			
88.00 Federal sources - loan modification .....			
88.20 Interest on Federal securities .....			-85
88.90 Total, offsetting collections (cash) .....			-4,184
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			-4,184
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....			
92.02 Total investments, end of year: Federal securities: Net .....			4,184

FHA-MUTUAL MORTGAGE AND COOPERATIVE HOUSING INSURANCE FUNDS  
LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 86-4070-0-3-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
01.03 Acquisition of real properties .....	31	14	9
01.07 Capitalized expenses .....		1	1
01.08 Loss mitigation activities .....	3	2	1
01.91 Total capital investment .....	34	17	11
02.02 Other Operation expenses .....	1	3	2
10.00 Total new obligations .....	35	20	13
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	50	30	30
22.00 New budget authority (gross) .....	15	20	15
23.90 Total budgetary resources available for obligation .....	65	50	45
23.95 Total new obligations .....	-35	-20	-13
24.40 Unobligated balance carried forward, end of year .....	30	30	32
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	15	20	15
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	204	199	195
73.10 Total new obligations .....	35	20	13
73.20 Total outlays (gross) .....	-40	-24	-17
74.40 Obligated balance, end of year .....	199	195	191
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	15	20	15
86.98 Outlays from mandatory balances .....	25	4	2
87.00 Total outlays (gross) .....	40	24	17
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Fees and premiums .....	-3	-8	-6
88.40 Recoveries on defaulted mortgages .....	-15	-12	-9
88.40 Other .....	3		
88.90 Total, offsetting collections (cash) .....	-15	-20	-15
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	25	4	2
<b>Status of Guaranteed Loans (in millions of dollars)</b>			
Identification code 86-4070-0-3-371	2009 actual	2010 est.	2011 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	8,259	6,904	5,135
2251 Repayments and prepayments .....	-1,324	-1,756	-1,362
2262 Adjustments: Terminations for default that result in acquisition of property .....	-31	-13	-9
2290 Outstanding, end of year .....	6,904	5,135	3,764
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	6,904	5,135	3,764
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	17	19	18
2331 Disbursements for guaranteed loan claims .....	3	1	
2351 Repayments of loans receivable .....		-1	
2361 Write-offs of loans receivable .....	-1	-1	-1
2364 Other adjustments, net .....			
2390 Outstanding, end of year .....	19	18	17

The Federal Housing Administration Fund currently consists of four separate insurance funds.

In order to present more clearly the operations of the various funds, FHA's budget transactions are separated into two major business segments. The basic single family insurance programs, including the Condominium, Section 203(k) rehabilitation, and Home Equity Conversion Mortgage programs, in the Mutual Mortgage Insurance (MMI) fund and the multifamily Cooperative Management Housing Insurance (CMHI) funds form one segment. All other multifamily and other specialized insurance programs are in the General Insurance and Special Risk Insurance funds (GI/SRI).

The Federal Credit Reform Act of 1990 creates a structure of three accounts for existing credit programs. For each of the FHA business segments (MMI/CMHI and GI/SRI) there is a liquidating account, which records the revenues and costs associated with loan insurance committed prior to October 1, 1991; a financing account which records the revenues and costs associated with commitments to insure loans made after September 30, 1991; and, a program account which records the transactions associated with the program subsidy costs, if any, and the costs of administering the program.

This liquidating account records, for this program, all cash flows to and from the Government resulting from MMI/CMHI loans insured prior to 1992 and is shown on a cash basis. All new activity in this program in 1992 and thereafter (including modifications of loans insured in any year) is recorded in the corresponding program (86-0183) and financing (86-4587 and 86-4242) accounts.

In 2002, the MMI Capital Reserve account was established to maintain reserves required by statute that were previously deposited in the liquidating account.

The program activity in the "Program Highlights" table shown below reflects only the activity in the MMI/CMHI liquidating and financing accounts. The GI/SRI program activity can be found with the GI/SRI liquidating account (86-4072) and financing account (86-4077).

**Program Highlights**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Mortgage Insurance Written (in fiscal year):</b>			
Purchase and Refinance .....	\$ 330,459	\$ 299,954	\$ 222,868
Home Equity Conversion Mortgages (Maximum Claim Amounts) .....	\$ 30,189	\$ 30,800	30,000
<b>Loans:</b>			
Purchase and Refinance .....	1,831,534	1,661,975	1,311,889
Home Equity Conversion Mortgages .....	114,691	120,429	119,953

**Financial condition.**—The following tables reflect the revenues, expenses and financial condition of the MMI/CMHI liquidating funds based on Generally Accepted Accounting Principles.

**Balance Sheet** (in millions of dollars)

Identification code 86-4070-0-3-371	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	255	230
1206 Non-Federal assets: Receivables, net .....	3	3
1701 Defaulted guaranteed loans, gross .....	17	19
1702 Interest receivable .....	3	4
1703 Allowance for estimated uncollectible loans and interest (-) .....	-3	-13
1704 Defaulted guaranteed loans and interest receivable, net .....	17	10
1706 Foreclosed property .....	9	16
1799 Value of assets related to loan guarantees .....	26	26
1901 Other Federal assets: Other assets .....	2	2
1999 Total assets .....	286	261
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2201 Accounts payable .....	179	177
2204 Liabilities for loan guarantees .....	20	14
2207 Unearned revenue and advances, and other .....	18	1

2999 Total liabilities .....	217	192
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	69	69
3999 Total net position .....	69	69
4999 Total liabilities and net position .....	286	261

**Object Classification** (in millions of dollars)

Identification code 86-4070-0-3-371	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	1	4	3
32.0 Land and structures .....	31	14	9
42.0 Insurance claims and indemnities .....	3	2	1
99.9 Total new obligations .....	35	20	13

**GENERAL AND SPECIAL RISK PROGRAM ACCOUNT**

For the cost of guaranteed loans, as authorized by sections 238 and 519 of the National Housing Act (12 U.S.C. 1715z-3 and 1735c), including the cost of loan guarantee modifications, as that term is defined in section 502 of the Congressional Budget Act of 1974, as amended, \$8,600,000, to remain available until expended: *Provided, That* During fiscal year 2011, commitments to guarantee loans incurred under the General and Special Risk Insurance Funds, as authorized by sections 238 and 519 of the National Housing Act (12 U.S.C. 1715z-3 and 1735c), shall not exceed \$15,000,000,000 \$20,000,000,000 in total loan principal, any part of which is to be guaranteed.

Gross obligations for the principal amount of direct loans, as authorized by sections 204(g), 207(l), 238, and 519(a) of the National Housing Act, shall not exceed \$20,000,000, which shall be for loans to non-profit and governmental entities in connection with the sale of single-family single family real properties owned by the Secretary and formerly insured under such Act. (Department of Housing and Urban Development Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 86-0200-0-1-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Guaranteed loan subsidy .....	2	10	9
00.07 Reestimate of credit subsidy .....	6,097	660	
00.08 Interest on reestimates of loan guarantee subsidy .....	696	203	
00.09 Asset Sale Modification .....	5	5	
00.10 Administrative contract expenses .....	43		
10.00 Total new obligations .....	6,843	878	9
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	18	15	9
22.00 New budget authority (gross) .....	6,845	872	
23.90 Total budgetary resources available for obligation .....	6,863	887	9
23.95 Total new obligations .....	-6,843	-878	-9
23.98 Unobligated balance expiring or withdrawn .....	-5		
24.40 Unobligated balance carried forward, end of year .....	15	9	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	57	9	
40.36 Unobligated balance permanently reduced .....	-5		
43.00 Appropriation (total discretionary) .....	52	9	
Mandatory:			
60.00 Appropriation .....	6,793	863	
70.00 Total new budget authority (gross) .....	6,845	872	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	98	82	47
73.10 Total new obligations .....	6,843	878	9
73.20 Total outlays (gross) .....	-6,851	-913	-29
73.40 Adjustments in expired accounts (net) .....	-8		
74.40 Obligated balance, end of year .....	82	47	27

GENERAL AND SPECIAL RISK PROGRAM ACCOUNT—Continued  
Program and Financing—Continued

Identification code 86-0200-0-1-371	2009 actual	2010 est.	2011 est.
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	7	.....
86.93 Outlays from discretionary balances .....	50	43	29
86.97 Outlays from new mandatory authority .....	6,793	863	.....
87.00 Total outlays (gross) .....	6,851	913	29
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6,845	872	.....
90.00 Outlays .....	6,851	913	29

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0200-0-1-371	2009 actual	2010 est.	2011 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 GI/SRI Direct Loans .....	.....	1	1
115999 Total direct loan levels .....	.....	1	1
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Multifamily Development .....	1,431	2,100	1,950
215002 221(d)(3) Cooperatives .....	7	118	64
215003 Tax Credit New Construction .....	344	700	900
215004 238(c) Military Impact Area .....	89	88	.....
215005 Apartments Refinance .....	2,102	3,900	3,400
215006 241 Supplemental Loans .....	16	25	25
215007 Multifamily Operating Loss Loans .....	7	4	2
215008 Housing Finance Authority Risk Sharing .....	24	300	370
215009 GSE Risk Sharing .....	13	30	35
215010 Health Care and Nursing Homes .....	597	750	900
215011 Health Care Refinances .....	1,905	2,650	3,030
215012 Hospitals .....	1,111	3,450	4,040
215013 Other Rental .....	169	655	755
215017 Title 1 Property Improvement .....	56	60	63
215018 Title 1 Manufactured Housing .....	97	120	126
215022 Standby Authority .....	.....	50	4,340
215999 Total loan guarantee levels .....	7,968	15,000	20,000
<b>Guaranteed loan subsidy (in percent):</b>			
232001 Multifamily Development .....	-1.10	-1.63	-1.76
232002 221(d)(3) Cooperatives .....	5.84	6.61	10.74
232003 Tax Credit New Construction .....	-3.20	-3.58	-3.43
232004 238(c) Military Impact Area .....	-0.04	0.43	0.00
232005 Apartments Refinance .....	-3.29	-3.87	-3.35
232006 241 Supplemental Loans .....	1.97	2.10	5.40
232007 Multifamily Operating Loss Loans .....	22.18	23.40	21.63
232008 Housing Finance Authority Risk Sharing .....	-1.17	-1.61	-1.42
232009 GSE Risk Sharing .....	-1.43	-1.64	-1.43
232010 Health Care and Nursing Homes .....	-0.74	-0.53	-0.19
232011 Health Care Refinances .....	-2.09	-2.29	-1.32
232012 Hospitals .....	-2.51	-4.28	-3.67
232013 Other Rental .....	-2.14	-2.95	-3.10
232017 Title 1 Property Improvement .....	-0.52	-0.77	-0.76
232018 Title 1 Manufactured Housing .....	-0.31	-0.51	-0.99
232999 Weighted average subsidy rate .....	-2.14	-2.92	-1.96
<b>Guaranteed loan subsidy budget authority:</b>			
233001 Multifamily Development .....	-16	-34	-34
233002 221(d)(3) Cooperatives .....	.....	8	7
233003 Tax Credit New Construction .....	-11	-25	-31
233005 Apartments Refinance .....	-69	-151	-114
233006 241 Supplemental Loans .....	.....	1	1
233007 Multifamily Operating Loss Loans .....	2	1	1
233008 Housing Finance Authority Risk Sharing .....	.....	-5	-5
233009 GSE Risk Sharing .....	.....	.....	-1
233010 Health Care and Nursing Homes .....	-5	-4	-2
233011 Health Care Refinances .....	-40	-61	-40
233012 Hospitals .....	-28	-148	-148
233013 Other Rental .....	-4	-19	-23
233017 Title 1 Property Improvement .....	.....	.....	-1
233018 Title 1 Manufactured Housing .....	-1	-1	-1
233999 Total subsidy budget authority .....	-172	-439	-391
<b>Guaranteed loan subsidy outlays:</b>			
234001 Multifamily Development .....	-11	-27	-34
234002 221(d)(3) Cooperatives .....	1	6	7
234003 Tax Credit New Construction .....	-12	-25	-30
234005 Apartments Refinance .....	-46	-138	-123
234006 241 Supplemental Loans .....	.....	1	1
234007 Multifamily Operating Loss Loans .....	1	1	1
234008 Housing Finance Authority Risk Sharing .....	.....	-4	-5

234009 GSE Risk Sharing .....	.....	.....	-1
234010 Health Care and Nursing Homes .....	-4	-4	-2
234011 Health Care Refinances .....	-27	-61	-45
234012 Hospitals .....	-40	-117	-148
234013 Other Rental .....	-1	-17	-23
234014 Section 234: Condominiums .....	-5	.....	.....
234015 Section 203(k): Rehabilitation Mortgages .....	-5	.....	.....
234018 Title 1 Manufactured Housing .....	.....	-1	-1
234999 Total subsidy outlays .....	-149	-386	-403
<b>Guaranteed loan upward reestimates:</b>			
235023 GI/SRI Reestimates .....	6,793	863	.....
235999 Total upward reestimate budget authority .....	6,793	863	.....
<b>Guaranteed loan downward reestimates:</b>			
237023 GI/SRI Reestimates .....	-19	-164	.....
237999 Total downward reestimate subsidy budget authority .....	-19	-164	.....
<b>Administrative expense data:</b>			
3580 Outlays from balances .....	41	30	20
3590 Outlays from new authority .....	2	.....	.....

This account includes budget authority and outlays for FHA's General Insurance and Special Risk Insurance Fund programs requiring positive credit subsidies, including credit subsidy reestimates and modifications. In 2009 the Department consolidated the bulk of new issuance activity for FHA single family programs under the Mutual Mortgage Insurance (MMI) Fund, pursuant to the Housing and Economic Recovery Act of 2008 (P. L. 110-289), shifting several programs—including condominium mortgage insurance and Home Equity Conversion Mortgage (HECM) insurance—that had previously been administered through this account into the MMI Fund. The Budget does not provide positive credit subsidy funding for 2011 and this account no longer receives appropriations for administrative contract costs, which were moved to the MMI Fund in 2010. The Budget assumes that HUD will administratively suspend the Section 238(c) program in 2011. The Section 238(c) program provides single family mortgage insurance similar to MMI for a small number of families in areas affected by military installations. The elimination of Section 238(c) will not negatively impact the availability of FHA insured financing in the six counties currently covered under this program.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with loan guarantees committed or direct loans obligated in 1992 and thereafter. The subsidy amounts are estimated on a present value basis.

## Object Classification (in millions of dollars)

Identification code 86-0200-0-1-371	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	44	.....	.....
41.0 Grants, subsidies, and contributions .....	6,799	878	9
99.9 Total new obligations .....	6,843	878	9

## FHA-GENERAL AND SPECIAL RISK GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 86-4077-0-3-371	2009 actual	2010 est.	2011 est.
<b>Capital investment, claims and other:</b>			
00.01 Default claims .....	1,586	1,892	1,895
00.02 Interest paid to Treasury .....	123	125	127
00.03 Other capital investments and operating expenses .....	94	201	172
00.09 Asset Sale Modification Savings (Liquidating) .....	6	.....	3
00.10 SPC Modifications Savings .....	11	.....	.....
00.14 Contract Costs .....	11	11	11
00.91 Subtotal .....	1,831	2,229	2,208
08.01 Payment of negative subsidy to receipt account .....	174	448	400
08.02 Downward subsidy rate reestimate .....	11	89	.....



08.04	Interest on subsidy rate reestimates .....	8	75	.....
08.91	Subtotal .....	193	612	400
10.00	Total new obligations .....	2,024	2,841	2,608
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	497	6,859	7,521
22.00	New financing authority (gross) .....	8,383	3,503	2,654
22.10	Resources available from recoveries of prior year obligations ....	3	.....	.....
23.90	Total budgetary resources available for obligation .....	8,883	10,362	10,175
23.95	Total new obligations .....	-2,024	-2,841	-2,608
24.40	Unobligated balance carried forward, end of year .....	6,859	7,521	7,567
<b>New financing authority (gross), detail:</b>				
Mandatory:				
67.10	Authority to borrow .....	385	800	800
69.00	Offsetting collections (cash) .....	8,317	2,903	2,054
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	1	.....	.....
69.47	Portion applied to repay debt .....	-320	-200	-200
69.90	Spending authority from offsetting collections (total mandatory) .....	7,998	2,703	1,854
70.00	Total new financing authority (gross) .....	8,383	3,503	2,654
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	278	252	220
73.10	Total new obligations .....	2,024	2,841	2,608
73.20	Total financing disbursements (gross) .....	-2,046	-2,873	-2,615
73.45	Recoveries of prior year obligations .....	-3	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1	.....	.....
74.40	Obligated balance, end of year .....	252	220	213
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	2,046	2,873	2,615
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Subsidy reestimate from program account .....	-6,793	-863	.....
88.00	Other payments from FHA Accounts .....	-12	-13	-12
88.25	Interest on uninvested funds .....	-392	-324	-317
88.40	Fees and premiums .....	-643	-703	-749
88.40	Recoveries on defaulted mortgages .....	-256	-273	-340
88.40	Title I recoveries .....	-8	-2	-2
88.40	Single family property recoveries .....	-175	-499	-383
88.40	Gross Proceeds from Mortgage Note Sales .....	.....	-226	-223
88.40	Multifamily property recoveries .....	.....	.....	-28
88.40	Non-Federal Resources-other .....	-38	.....	.....
88.90	Total, offsetting collections (cash) .....	-8,317	-2,903	-2,054
Against gross financing authority only:				
88.95	Change in receivables from program accounts .....	-1	.....	.....
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	65	600	600
90.00	Financing disbursements .....	-6,271	-30	561

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 86-4077-0-3-371	2009 actual	2010 est.	2011 est.	
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders .....	45,000	15,000	20,000
2142	Uncommitted loan guarantee limitation .....	-37,032	.....	.....
2150	Total guaranteed loan commitments .....	7,968	15,000	20,000
2199	Guaranteed amount of guaranteed loan commitments .....	7,843	14,673	15,345
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	123,256	123,914	117,415
2231	Disbursements of new guaranteed loans .....	9,680	9,439	12,894
2251	Repayments and prepayments .....	-7,436	-14,046	-9,092
Adjustments:				
2261	Terminations for default that result in loans receivable .....	-946	-1,247	-1,308
2262	Terminations for default that result in acquisition of property .....	-427	-554	-482
2263	Terminations for default that result in claim payments .....	-213	-91	-105
2290	Outstanding, end of year .....	123,914	117,415	119,322

<b>Memorandum:</b>				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	.....	.....	
<b>Addendum:</b>				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	959	1,459	2,035
2331	Disbursements for guaranteed loan claims .....	1,022	1,238	1,308
2351	Repayments of loans receivable .....	-191	-434	-513
2361	Write-offs of loans receivable .....	-331	-228	-257
2390	Outstanding, end of year .....	1,459	2,035	2,573

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and thereafter (including modifications of loan guarantees that resulted from commitments in any year) for FHA's General and Special Risk Insurance Fund programs. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

**Balance Sheet** (in millions of dollars)

Identification code 86-4077-0-3-371	2008 actual	2009 actual	
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	775	7,111
Investments in US securities:			
1106	Receivables, net .....	2,030	397
Non-Federal assets:			
1201	Investments in non-Federal securities, net .....	29	132
1206	Receivables, net .....	40	3
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross .....	959	1,459
1502	Interest receivable .....	278	418
1504	Foreclosed property .....	413	312
1505	Allowance for subsidy cost .....	-664	-763
1599	Net value of assets related to defaulted guaranteed loan .....	986	1,426
1901	Other Federal assets: Other assets .....	6	7
1999	Total assets .....	3,866	9,076
<b>LIABILITIES:</b>			
Federal liabilities:			
2101	Accounts payable Intragovernmental .....	25	1,733
2103	Debt .....	1,705	1,770
Non-Federal liabilities:			
2201	Accounts payable .....	131	57
2204	Liabilities for loan guarantees .....	1,924	5,433
2207	Other .....	81	83
2999	Total liabilities .....	3,866	9,076
4999	Total liabilities and net position .....	3,866	9,076

**FHA-GENERAL AND SPECIAL RISK DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 86-4105-0-3-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Direct loans .....	1	1
10.00	Total new obligations .....	1	1
<b>Budgetary resources available for obligation:</b>			
22.00	New financing authority (gross) .....	1	1
23.95	Total new obligations .....	-1	-1
24.40	Unobligated balance carried forward, end of year .....	.....	.....
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10	Authority to borrow .....	1	1
69.00	Offsetting collections (cash) .....	1	1

FHA-GENERAL AND SPECIAL RISK DIRECT LOAN FINANCING  
ACCOUNT—Continued  
Program and Financing—Continued

Identification code 86-4105-0-3-371	2009 actual	2010 est.	2011 est.
69.47 Portion applied to repay debt .....		-1	-1
69.90 Spending authority from offsetting collections (total mandatory) .....			
70.00 Total new financing authority (gross) .....		1	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		1	1
73.20 Total financing disbursements (gross) .....		-1	-1

<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....		1	1
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.40 Offsetting collections (cash) from: Repayment of Principal .....		-1	-1
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....			

Status of Direct Loans (in millions of dollars)

Identification code 86-4105-0-3-371	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	50	20	20
1142 Unobligated direct loan limitation (-) .....	-50	-19	-19
1150 Total direct loan obligations .....		1	1

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and thereafter (including loan modifications) for FHA's General Insurance and Special Risk Insurance Fund programs. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

FHA-LOAN GUARANTEE RECOVERY FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4106-0-3-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Default Claims .....	1		
10.00 Total new obligations .....	1		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	4	5
22.00 New financing authority (gross) .....		1	
23.90 Total budgetary resources available for obligation .....	5	5	5
23.95 Total new obligations .....	-1		
24.40 Unobligated balance carried forward, end of year .....	4	5	5

<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....		1	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	
73.10 Total new obligations .....	1		
73.20 Total financing disbursements (gross) .....	-1	-1	
74.40 Obligated balance, end of year .....	1		

<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	1	1	

<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.25 Offsetting collections (cash) from: Interest on uninvested funds .....		-1	

<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	1		

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4106-0-3-371	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2121 Limitation available from carry-forward .....			
2143 Uncommitted limitation carried forward .....			
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	5	5	5
2231 Disbursements of new guaranteed loans .....	1	1	1
2251 Repayments and prepayments .....			-2
2261 Adjustments: Terminations for default that result in loans receivable .....	-1	-1	-1
2290 Outstanding, end of year .....	5	5	3

<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	5	5	3

<b>Addendum:</b>			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2331 Disbursements for guaranteed loan claims .....		1	

Section 4 of the Church Arson Prevention Act of 1996 (P.L. 104-155), entitled "Loan Guarantee Recovery Fund," authorizes the Secretary of Housing and Urban Development to guarantee loans made by financial institutions to assist certain non-profit organizations that were damaged as a result of acts of arson or terrorism. The most recent loan was made in 2007 and a default payment was made in 2009. As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and thereafter. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86-4106-0-3-371	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	4	3
1999 Total assets .....	4	3
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	4	3
2999 Total liabilities .....	4	3
4999 Total liabilities and net position .....	4	3

FHA-GENERAL AND SPECIAL RISK INSURANCE FUNDS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4072-0-3-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
Operating expenses			

00.02	Interest on debentures .....	38	5	5
00.06	PAE & 3rd party restructuring fees .....		6	6
00.91	Total operating expenses .....	38	11	11
	Capital investment: Claims and other			
01.02	Assignment of mortgages .....	5	12	7
01.04	Mark-To-Market Restructures .....	2	69	31
01.05	Acquisition of real properties .....	1		1
01.10	Capitalized Expenses .....	4		
01.11	Escrow Advances .....	112	100	100
01.12	Upfront Grants .....	5		
01.13	Other .....	1	26	
01.16	Payment to the Financing Account-Asset Sale .....	7		
01.91	Total capital investment .....	137	207	139
10.00	Total new obligations .....	175	218	150

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....	268	186	
22.00	New budget authority (gross) .....	390	350	250
22.10	Resources available from recoveries of prior year obligations ....	8		
22.40	Capital transfer to general fund .....	-268	-218	
22.60	Portion applied to repay debt .....	-37	-100	-100
23.90	Total budgetary resources available for obligation .....	361	218	150
23.95	Total new obligations .....	-175	-218	-150
24.40	Unobligated balance carried forward, end of year .....	186		

**New budget authority (gross), detail:**

Mandatory:

60.00	Appropriation .....	97	101	72
67.10	Authority to borrow .....		100	100
69.00	Offsetting collections (cash) .....	297	149	78
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
69.90	Spending authority from offsetting collections (total mandatory) .....	293	149	78
70.00	Total new budget authority (gross) .....	390	350	250

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	490	470	489
73.10	Total new obligations .....	175	218	150
73.20	Total outlays (gross) .....	-191	-199	-185
73.45	Recoveries of prior year obligations .....	-8		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	4		
74.40	Obligated balance, end of year .....	470	489	454

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	191	175	120
86.98	Outlays from mandatory balances .....		24	65
87.00	Total outlays (gross) .....	191	199	185

**Offsets:**

Against gross budget authority and outlays:

Offsetting collections (cash) from:

88.00	Federal sources .....	-4		
88.40	Fees and premiums .....	-20	-14	-10
88.40	Proceeds from sale of real property .....	-3	-64	
88.40	Proceeds from sale of mortgage notes .....	-106		
88.40	Recoveries on defaulted mortgages .....	-127	-41	-39
88.40	Interest, dividends and revenue .....	-37	-30	-29
88.40	Other collections .....			
88.90	Total, offsetting collections (cash) .....	-297	-149	-78

Against gross budget authority only:

88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	4		
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**Net budget authority and outlays:**

89.00	Budget authority .....	97	201	172
90.00	Outlays .....	-106	50	107

**Memorandum (non-add) entries:**

92.01	Total investments, start of year: Federal securities: Par value .....	8	4	
92.02	Total investments, end of year: Federal securities: Par value ....	4		

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 86-4072-0-3-371	2009 actual	2010 est.	2011 est.	
<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year .....	4,558	3,749	2,709
2251	Repayments and prepayments .....	-801	-959	-579
<b>Adjustments:</b>				
2261	Terminations for default that result in loans receivable .....	-7	-80	-38
2262	Terminations for default that result in acquisition of property .....	-1	-1	-1
2290	Outstanding, end of year .....	3,749	2,709	2,091

**Memorandum:**

2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	3,000	2,118	1,471
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**Addendum:**

Cumulative balance of defaulted guaranteed loans that result in loans receivable:

2310	Outstanding, start of year .....	2,814	2,695	2,736
2331	Disbursements for guaranteed loan claims .....	7	80	38
2351	Repayments of loans receivable .....	-125	-39	-39
2361	Write-offs of loans receivable .....	-1		
2390	Outstanding, end of year .....	2,695	2,736	2,735

The General and Special Risk Insurance funds provide insurance for a large number of specialized mortgage insurance programs, including insurance of loans for property improvements, cooperatives, condominiums, nursing homes, rental housing and nonprofit hospitals.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed and direct loans obligated prior to 1992. This account is shown on a cash basis. New insurance and direct loan activity in 1992 and thereafter in the GI/SRI programs are recorded in corresponding program (86-0200) and financing (86-4077 and 86-4105) accounts.

**Balance Sheet** (in millions of dollars)

Identification code 86-4072-0-3-371	2008 actual	2009 actual	
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	751	652
Investments in US securities:			
1102	Treasury securities, par .....	8	4
Non-Federal assets:			
1201	Investments in non-Federal securities, net .....	3	3
1206	Receivables, net .....	5	4
1701	Defaulted guaranteed loans, gross .....	2,814	2,695
1702	Interest receivable .....	188	208
1703	Allowance for estimated uncollectible loans and interest (-) .....	-750	-2,178
1704	Defaulted guaranteed loans and interest receivable, net .....	2,252	725
1706	Foreclosed property .....	6	4
1799	Value of assets related to loan guarantees .....	2,258	729
1901	Other Federal assets: Other assets .....	3	-1
1999	Total assets .....	3,028	1,391
<b>LIABILITIES:</b>			
Federal liabilities: Federal Accounts payable .....			
2101	Accounts payable .....		3
Non-Federal liabilities:			
2201	Accounts payable .....	19	18
2203	Debt .....	51	14
2204	Liabilities for loan guarantees .....	162	122
2207	Unearned revenue and advances .....	174	180
2999	Total liabilities .....	406	337
<b>NET POSITION:</b>			
3100	Appropriated capital .....	2,385	83
3300	Cumulative results of operations .....	237	971
3999	Total net position .....	2,622	1,054
4999	Total liabilities and net position .....	3,028	1,391

FHA-GENERAL AND SPECIAL RISK INSURANCE FUNDS LIQUIDATING  
ACCOUNT—Continued

## Object Classification (in millions of dollars)

Identification code 86-4072-0-3-371	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	29	11	11
32.0 Land and structures .....	10	1	1
33.0 Investments and loans .....	129	206	138
44.0 Repayments to financing account .....	7		
99.9 Total new obligations .....	175	218	150

## HOUSING FOR THE ELDERLY OR HANDICAPPED FUND LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 86-4115-0-3-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Maintenance security and collateral .....	2	15	15
01.02 Loan Management, Liquidations and Property Dispositions .....	2		
10.00 Total new obligations (object class 32.0) .....	4	15	15
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	996	28	
22.00 New budget authority (gross) .....	749	700	650
22.40 Capital transfer to general fund .....	-1,713	-713	-635
23.90 Total budgetary resources available for obligation .....	32	15	15
23.95 Total new obligations .....	-4	-15	-15
24.40 Unobligated balance carried forward, end of year .....	28		

## New budget authority (gross), detail:

<b>Mandatory:</b>			
69.00 Offsetting collections (cash) .....	749	700	650

## Change in obligated balances:

72.40 Obligated balance, start of year .....	4	6	
73.10 Total new obligations .....	4	15	15
73.20 Total outlays (gross) .....	-2	-21	-15
74.40 Obligated balance, end of year .....	6		

## Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	2	15	15
86.98 Outlays from mandatory balances .....		6	
87.00 Total outlays (gross) .....	2	21	15

## Offsets:

<b>Against gross budget authority and outlays:</b>			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-749	-700	-650

## Net budget authority and outlays:

89.00 Budget authority .....			
90.00 Outlays .....	-747	-679	-635

## Status of Direct Loans (in millions of dollars)

Identification code 86-4115-0-3-371	2009 actual	2010 est.	2011 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	3,943	3,506	3,106
1251 Repayments: Repayments and prepayments .....	-432	-400	-400
1264 Other adjustments, net (+ or -) .....	-5		
1290 Outstanding, end of year .....	3,506	3,106	2,706

The Housing for the Elderly or Handicapped Loan Fund was established pursuant to section 202 of the Housing Act of 1959, as amended. The fund provided direct loans to non-profit organizations sponsoring the construction and management of rental housing for the elderly or non-elderly persons with disabilities. No new loan commitments were made after 1991. However, projects developed under it continue to operate. After April 1, 1992,

all projects for which there were administrative reservations converted to the capital advance assistance program. Any remaining activity for the loan program includes amendments for projects reaching final endorsement.

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from this program.

## Balance Sheet (in millions of dollars)

Identification code 86-4115-0-3-371	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	999	33
1206 Non-Federal assets: Interest Receivable: Public .....	49	38
1601 Direct loans, gross .....	3,943	3,506
1603 Allowance for estimated uncollectible loans and interest (-) .....	-13	-13
1604 Direct loans and interest receivable, net .....	3,930	3,493
1606 Acquired Real Property .....		1
1699 Value of assets related to direct loans .....	3,930	3,494
1999 Total assets .....	4,978	3,565
<b>LIABILITIES:</b>		
2207 Non-Federal liabilities: Other .....	6	4
2999 Total liabilities .....	6	4
<b>NET POSITION:</b>		
3100 Unexpended Appropriations .....	15	14
3300 Revolving Fund: Cumulative results of operations .....	4,957	3,547
3999 Total net position .....	4,972	3,561
4999 Total liabilities and net position .....	4,978	3,565

## Trust Funds

## MANUFACTURED HOUSING FEES TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 86-8119-0-7-376	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.40 General Fund Payment, Manufactured Housing Fee Trust Fund .....		9	7
02.60 Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fee Trust Fund .....	3	7	7
02.99 Total receipts and collections .....	3	16	14
04.00 Total: Balances and collections .....	3	16	14
<b>Appropriations:</b>			
05.00 Manufactured Housing Fees Trust Fund .....	-3	-16	-14
05.99 Total appropriations .....	-3	-16	-14
07.99 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 86-8119-0-7-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Transfer to salaries and expenses .....	3	2	2
00.02 Other program costs .....	5	14	14
10.00 Total new obligations .....	8	16	16
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	2
22.00 New budget authority (gross) .....	8	16	14
23.90 Total budgetary resources available for obligation .....	10	18	16
23.95 Total new obligations .....	-8	-16	-16
24.40 Unobligated balance carried forward, end of year .....	2	2	

## New budget authority (gross), detail:

Discretionary:

40.26	Appropriation (trust fund) .....	3	16	14
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	5		
70.00	Total new budget authority (gross) .....	8	16	14
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	3	9
73.10	Total new obligations .....	8	16	16
73.20	Total outlays (gross) .....	-6	-10	-11
74.40	Obligated balance, end of year .....	3	9	14
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	5	8	7
86.93	Outlays from discretionary balances .....	1	2	4
87.00	Total outlays (gross) .....	6	10	11
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-5		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3	16	14
90.00	Outlays .....	1	10	11

The National Manufactured Housing Construction and Safety Standards Act of 1974, as amended by the Manufactured Housing Improvement Act of 2000, authorizes development and enforcement of appropriate standards for the construction, design, and performance of manufactured homes to assure their quality, durability, affordability, and safety. All manufactured homes produced, since the standards took effect on June 15, 1976, must comply with Federal construction and safety standards. States are actively encouraged to participate in the program under compliance plans approved by HUD. New program requirements mandated by the Manufactured Housing Improvement Act of 2000 include procurement of an Administering Organization, formation of a Consensus Committee to recommend revisions to and interpretations of the manufactured housing standards, development and implementation of standards for installation of manufactured housing, and development and implementation of a dispute resolution program.

Fees are charged to the manufacturers for each manufactured home transportable section produced and may be charged to any dispute resolution and installation program participant. The Budget proposes approximately \$7 million in fees and appropriations of \$7 million to fund the costs of authorized activities necessary to carry out all aspects of the manufactured housing legislation. Fees are deposited in a trust fund administered by the Department, and a portion of the fee receipts are used to defray the direct administrative expenses of the program. The requested direct appropriation will offset the effect of declining fee revenue caused by a substantial reduction in manufactured housing production rates.

**Object Classification** (in millions of dollars)

Identification code 86-8119-0-7-376		2009 actual	2010 est.	2011 est.
25.2	Direct obligations: Other services .....	5	14	14
99.0	Reimbursable obligations: reimbursable obligations .....	3	2	2

99.9	Total new obligations .....	8	16	16
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**GREEN RETROFIT PROGRAM FOR MULTIFAMILY HOUSING FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 86-4589-0-604		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Direct Loans .....		143	
00.02	Payment of Interest to Treasury .....		1	
10.00	Total new obligations .....		144	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....		3	
22.00	New financing authority (gross) .....	3	141	
23.90	Total budgetary resources available for obligation .....	3	144	
23.95	Total new obligations .....		-144	
24.40	Unobligated balance carried forward, end of year .....	3		
<b>New financing authority (gross), detail:</b>				
Mandatory:				
67.10	Authority to borrow .....	3	26	
69.00	Offsetting collections (cash) .....		118	
69.47	Portion applied to repay debt .....		-3	
69.90	Spending authority from offsetting collections (total mandatory) .....		115	
70.00	Total new financing authority (gross) .....	3	141	
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....		144	
73.20	Total financing disbursements (gross) .....		-144	
74.40	Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....		144	
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
88.00	Offsetting collections (cash) from: Federal sources .....		-118	
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	3	23	
90.00	Financing disbursements .....		26	

**Status of Direct Loans** (in millions of dollars)

Identification code 86-4589-0-604		2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....			
1131	Direct loan obligations exempt from limitation .....		143	
1150	Total direct loan obligations .....		143	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....			143
1231	Disbursements: Direct loan disbursements .....		143	
1251	Repayments: Repayments and prepayments .....			
1290	Outstanding, end of year .....		143	143

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans in the Green Retrofit Program, which is funded solely through the Recovery Act (P.L. 111-5). The program account for this activity is displayed in the Green Retrofit Program for Multifamily Housing, Recovery Act account (86-0306).

## GOVERNMENT NATIONAL MORTGAGE ASSOCIATION

The Government National Mortgage Association (GNMA) was formed by Congress in 1968. It is a wholly owned government corporation within the U.S. Department of Housing and Urban Development (HUD). It was established to support Federal housing initiatives by providing liquidity to the secondary mortgage market and to attract capital from the global capital markets for the nation's mortgage markets. Its primary function is to guarantee the timely payment of principal and interest on Mortgage-Backed Securities (MBS) that are backed by loans insured or guaranteed by the Federal Housing Administration (FHA), the Department of Veterans Affairs (VA), Rural Development in the U.S. Department of Agriculture, and HUD's Office of Public and Indian Housing.

### Federal Funds

#### GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE PROGRAM ACCOUNT

New commitments to issue guarantees to carry out the purposes of section 306 of the National Housing Act, as amended (12 U.S.C. 1721(g)), shall not exceed \$500,000,000, to remain available until September 30, [2011] 2012. (*Department of Housing and Urban Development Appropriations Act, 2010.*)

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 86-0186-0-1-371	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	3,495	4,373	5,276
01.99 Balance, start of year .....	3,495	4,373	5,276
Receipts:			
02.20 GNMA-guarantees of Mortgage Backed Securities Guarantee Loans, Negative Subsidies .....	888	914	679
04.00 Total: Balances and collections .....	4,383	5,287	5,955
Appropriations:			
05.00 Office of the Government National Mortgage Association Personnel Compensation and Benefits .....	-10	-11	-11
07.99 Balance, end of year .....	4,373	5,276	5,944

#### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0186-0-1-371	2009 actual	2010 est.	2011 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Guarantees of Mortgage-Backed Securities .....	418,938	380,942	283,042
215999 Total loan guarantee levels .....	418,938	380,942	283,042
Guaranteed loan subsidy (in percent):			
232001 Guarantees of Mortgage-Backed Securities .....	-0.21	-0.24	-0.24
232999 Weighted average subsidy rate .....	-0.21	-0.24	-0.24
Guaranteed loan subsidy budget authority:			
233001 Guarantees of Mortgage-Backed Securities .....	-888	-914	-679
233999 Total subsidy budget authority .....	-888	-914	-679
Guaranteed loan subsidy outlays:			
234001 Guarantees of Mortgage-Backed Securities .....	-888	-914	-679
234999 Total subsidy outlays .....	-888	-914	-679

This account requests loan commitment authority. All cash flows to and from the government are recorded in the financing account on a cash basis. The net present value of such estimated flows for the cohort of credit instruments guaranteed are deposited into the GNMA receipt account.

The Helping Families Save Their Homes Act of 2009 amends the National Housing Act, providing for key changes in the HOPE for Homeowners (H4H) program. These changes are effective for endorsements on or after January 1, 2010. These amendments include more underwriting flexibility and lower premia and ap-

preciation sharing assessments. As a result of these changes, GNMA will experience a higher level of securitization.

#### GUARANTEES OF MORTGAGE-BACKED SECURITIES FINANCING ACCOUNT

##### Program and Financing (in millions of dollars)

Identification code 86-4240-0-3-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.03 Advances and other .....	317	1,103	1,187
00.04 Operating expenses .....	256	150	156
00.91 Subtotal - Advances and Operating Expenses .....	573	1,253	1,343
08.01 Actual credit subsidy .....	880	914	679
08.05 Substitution of actual for reported amount .....	-880		
08.06 Reported amount of credit subsidy .....	888		
08.07 Overreporting of credit subsidy .....	10		
08.08 Underreporting of credit subsidy .....	-2		
08.09 Correction of net misreporting .....	-8		
08.91 Net Credit Subsidy Obligations .....	888	914	679
10.00 Total new obligations .....	1,461	2,167	2,022
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,235	735	228
22.00 New financing authority (gross) .....	961	1,660	1,866
23.90 Total budgetary resources available for obligation .....	2,196	2,395	2,094
23.95 Total new obligations .....	-1,461	-2,167	-2,022
24.40 Unobligated balance carried forward, end of year .....	735	228	72
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	957	1,660	1,866
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	4		
69.90 Spending authority from offsetting collections (total mandatory) .....	961	1,660	1,866
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	95	133	194
73.10 Total new obligations .....	1,461	2,167	2,022
73.20 Total financing disbursements (gross) .....	-1,419	-2,106	-2,188
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
74.40 Obligated balance, end of year .....	133	194	28
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	1,419	2,106	2,188
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.25 Interest on uninvested funds .....	-63	-75	-124
88.40 Guarantee Fees .....	-438	-579	-709
88.40 Commitment and other fees .....	-87	-65	-70
88.40 Multiclass fees .....	-28	-29	-29
88.40 Repayment of advances .....	-319	-872	-889
88.40 Servicing Fees .....	-14	-31	-37
88.40 Repayment on Mortgages .....	-8	-9	-8
88.90 Total, offsetting collections (cash) .....	-957	-1,660	-1,866
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	-4		
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	462	446	322

#### Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4240-0-3-371	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	400,000	500,000	500,000
2121 Limitation available from carry-forward .....	179,395	95,057	214,115
2131 Guaranteed loan commitments exempt from limitation .....			
2142 Uncommitted loan guarantee limitation .....	-65,400		

2143	Uncommitted limitation carried forward .....	-95,057	-214,115	-431,073
2150	Total guaranteed loan commitments .....	418,938	380,942	283,042
2199	Guaranteed amount of guaranteed loan commitments .....	418,938	380,942	283,042
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	576,575	826,017	1,076,699
2231	Disbursements of new guaranteed loans .....	418,938	380,942	312,415
2251	Repayments and prepayments .....	-169,496	-130,260	-288,569
2290	Outstanding, end of year .....	826,017	1,076,699	1,100,545
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	826,017	1,076,699	1,100,545

This non-budgetary account records all cash flows to and from the Government resulting from the loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. No administrative expenses can be recorded in the financing account.

**Balance Sheet** (in millions of dollars)

Identification code 86-4240-0-3-371	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1,330	868
1206 Non-Federal assets: Receivables, net .....	31	50
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	49	246
1405 Allowance for subsidy cost (-) .....	-20	-100
1499 Net present value of assets related to direct loans .....	29	146
1803 Other Federal assets: Property, plant and equipment, net .....	670	902
1999 Total assets .....	2,060	1,966
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2201 Accounts payable .....	121	182
2207 Other .....	680	902
2999 Total liabilities .....	801	1,084
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	1,259	882
3999 Total net position .....	1,259	882
4999 Total liabilities and net position .....	2,060	1,966

**GUARANTEES OF MORTGAGE-BACKED SECURITIES LIQUIDATING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 86-4238-0-3-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Administrative contract expenses .....	64	64	64
Operating expenses			
00.03 Servicing expenses .....	1	1	1
00.91 Total operating expenses .....	65	65	65
Capital investment			
01.01 Advances of guaranty payments .....	2	2	2
10.00 Total new obligations .....	67	67	67
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9,232	9,214	9,188
22.00 New budget authority (gross) .....	49	41	44
23.90 Total budgetary resources available for obligation .....	9,281	9,255	9,232
23.95 Total new obligations .....	-67	-67	-67
24.40 Unobligated balance carried forward, end of year .....	9,214	9,188	9,165
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	44	41	44
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	5		

69.90	Spending authority from offsetting collections (total mandatory) .....	49	41	44
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		-3	
73.10	Total new obligations .....	67	67	67
73.20	Total outlays (gross) .....	-65	-64	-67
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-5		
74.40	Obligated balance, end of year .....	-3		
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	49	41	44
86.98	Outlays from mandatory balances .....	16	23	23
87.00	Total outlays (gross) .....	65	64	67
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.20	Interest on Federal securities .....	-38	-38	-38
88.40	Repayments of guaranteed payments .....	-3	-2	-3
88.40	Repayments on mortgages .....	-1	-1	-1
88.40	Other .....	-2		-2
88.90	Total, offsetting collections (cash) .....	-44	-41	-44
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-5		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	21	23	23
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	9,271	9,257	9,149
92.02	Total investments, end of year: Federal securities: Par value .....	9,257	9,149	9,101

**Status of Direct Loans** (in millions of dollars)

Identification code 86-4238-0-3-371	2009 actual	2010 est.	2011 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	2	12	26
1232	Disbursements: Purchase of loans assets from the public .....	10	27	25
1252	Repayments: Proceeds from loan asset sales to the public or discounted .....		-3	-3
1263	Write-offs for default: Direct loans .....		-10	-17
1290	Outstanding, end of year .....	12	26	31

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 86-4238-0-3-371	2009 actual	2010 est.	2011 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	39	27	17
2251	Repayments and prepayments .....	-12	-10	-8
2290	Outstanding, end of year .....	27	17	9
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	27	17	9

This liquidating account records, for this program, all cash flows to and from the Government resulting from MMI/CMHI loans insured prior to 1992 and is shown on a cash basis. All new activity in this program in 1992 and thereafter (including modifications of loans insured in any year) is recorded in the corresponding program and financing accounts.

**Balance Sheet** (in millions of dollars)

Identification code 86-4238-0-3-371	2008 actual	2009 actual	
<b>ASSETS:</b>			
Federal assets:			
Investments in US securities:			
1102	Treasury securities, par .....	9,254	9,236
1106	Receivables, net .....	37	41

**GUARANTEES OF MORTGAGE-BACKED SECURITIES LIQUIDATING  
ACCOUNT—Continued  
Balance Sheet—Continued**

Identification code 86-4238-0-3-371	2008 actual	2009 actual
1206 Non-Federal assets: Receivables, net .....	11	11
1601 Direct loans, gross .....	2	13
1603 Allowance for estimated uncollectible loans and interest (-) .....	-9	-19
1699 Value of assets related to direct loans .....	-7	-6
1901 Other Federal assets: Other assets .....	27	40
1999 Total assets .....	9,322	9,322
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2201 Accounts payable .....	36	38
2207 Other .....	513	515
2999 Total liabilities .....	549	553
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	8,773	8,769
3999 Total net position .....	8,773	8,769
4999 Total liabilities and net position .....	9,322	9,322

**Object Classification (in millions of dollars)**

Identification code 86-4238-0-3-371	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	65	65	65
33.0 Investments and loans .....	2	2	2
99.9 Total new obligations .....	67	67	67

## POLICY DEVELOPMENT AND RESEARCH

### Federal Funds

#### RESEARCH AND TECHNOLOGY

For contracts, grants, and necessary expenses of programs of research and studies relating to housing and urban problems, not otherwise provided for, as authorized by title V of the Housing and Urban Development Act of 1970 (12 U.S.C. 1701z-1 et seq.), including carrying out the functions of the Secretary of Housing and Urban Development under section 1(a)(1)(**[I]**) of Reorganization Plan No. 2 of 1968, **[\$48,000,000]** \$87,000,000, to remain available until September 30, **[2011]** 2012. (Department of Housing and Urban Development Appropriations Act, 2010.)

**Program and Financing (in millions of dollars)**

Identification code 86-0108-0-1-451	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Contracts, Grants and Cooperative Agreements .....	32	54	87
00.04 University Programs .....	22	1	
10.00 Total new obligations .....	54	55	87
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	7	
22.00 New budget authority (gross) .....	58	48	87
22.10 Resources available from recoveries of prior year obligations ....	1		
23.90 Total budgetary resources available for obligation .....	61	55	87
23.95 Total new obligations .....	-54	-55	-87
24.40 Unobligated balance carried forward, end of year .....	7		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	58	48	87
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	75	78	70
73.10 Total new obligations .....	54	55	87
73.20 Total outlays (gross) .....	-49	-63	-73
73.40 Adjustments in expired accounts (net) .....	-1		

73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	78	70	84

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	21	19	35
86.93 Outlays from discretionary balances .....	28	44	38
87.00 Total outlays (gross) .....	49	63	73

**Net budget authority and outlays:**

89.00 Budget authority .....	58	48	87
90.00 Outlays .....	49	63	73

The Budget requests \$87 million for HUD's Research and Technology program. This request includes \$55 million to restore and enhance various national housing surveys that are rich sources of data on the nation's housing stock. These surveys include the American Housing Survey, the Survey of New Home Sales and Completions, the Survey of Market Absorption of Multifamily Units, the Survey of New Manufactured Housing Placements, and the Multifamily Residential Housing Survey. Included in the request is \$25 million for Research and Development activities for initiatives such as innovation in building technology to promote efficient products and processes, system development to promote urban resilience and prosperity, and research on linkages between the built environment and health outcomes. As part of the Administration's Government-wide initiative to strengthen program evaluation, the request also includes \$7 million for the evaluation of Rent Reform options, the Family Self-Sufficiency program, and the Choice Neighborhoods program. Program staff will also conduct transformative research as part of HUD's Transformation Initiative set-aside, Community Planning and Development, and disaster formula calculations. As in 2010, the University Community Fund will be funded from the Community Development Fund account.

The Housing and Urban Development Act of 1970 directs the Secretary to undertake programs of research, studies, testing, and demonstrations related to the HUD mission. These functions are carried out internally by Policy Development and Research staff and through contracts with industry, nonprofit research organizations, educational institutions, and through agreements with State and local governments and other Federal agencies.

**Object Classification (in millions of dollars)**

Identification code 86-0108-0-1-451	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	32	39	59
41.0 Grants, subsidies, and contributions .....	22	16	28
99.9 Total new obligations .....	54	55	87

## FAIR HOUSING AND EQUAL OPPORTUNITY

### Federal Funds

#### FAIR HOUSING ACTIVITIES

For contracts, grants, and other assistance, not otherwise provided for, as authorized by title VIII of the Civil Rights Act of 1968, as amended by the Fair Housing Amendments Act of 1988, and section 561 of the Housing and Community Development Act of 1987, as amended, **[\$72,000,000]** \$61,100,000 to remain available until September 30, **[2011]** 2012, of which **[\$42,500,000]** \$32,600,000 shall be to carry out activities pursuant to such section 561: *Provided*, That notwithstanding 31 U.S.C. 3302, the Secretary may assess and collect fees to cover the costs of the Fair Housing Training Academy, and may use such funds to provide such training: *Provided further*, That no funds made available under this heading shall be used to lobby the executive or legislative branches of the Federal Government in connection with a specific contract,



grant or loan [ *Provided further*, That of the funds made available under this heading, \$500,000 shall be available to the Secretary of Housing and Urban Development for the creation and promotion of translated materials and other programs that support the assistance of persons with limited English proficiency in utilizing the services provided by the Department of Housing and Urban Development ]. (*Department of Housing and Urban Development Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 86-0144-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Fair housing assistance .....	25	28	35
00.02 Fair housing initiatives .....	33	45	45
10.00 Total new obligations (object class 41.0) .....	58	73	80
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	27	23	21
22.00 New budget authority (gross) .....	54	71	60
23.90 Total budgetary resources available for obligation .....	81	94	81
23.95 Total new obligations .....	-58	-73	-80
24.40 Unobligated balance carried forward, end of year .....	23	21	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	54	72	61
41.00 Transferred to other accounts .....		-1	-1
43.00 Appropriation (total discretionary) .....	54	71	60
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	35	47	67
73.10 Total new obligations .....	58	73	80
73.20 Total outlays (gross) .....	-46	-53	-63
74.40 Obligated balance, end of year .....	47	67	84
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	7	6
86.93 Outlays from discretionary balances .....	44	46	57
87.00 Total outlays (gross) .....	46	53	63
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	54	71	60
90.00 Outlays .....	46	53	63

The Budget requests \$61 million for fair housing activities to support efforts to end housing discrimination. Of the amount requested, \$28.5 million is for the Fair Housing Assistance Program (FHAP) and \$32.6 million is for the Fair Housing Initiatives Program (FHIP).

This funding includes \$2 million for a pilot program to fund fair housing agencies to assist jurisdictions with their duty to affirmatively further fair housing, which requires jurisdictions to analyze impediments (AI) to fair housing choices within their geographical boundaries and develop a plan to address those impediments. Fair housing groups provide invaluable assistance to jurisdictions in preparing a comprehensive and objective AI. Fair housing groups may perform discrimination testing as part of the AI; demographic analysis on the racial and national origin composition of the community; and/or strategic planning to address those impediments.

FHAP, authorized by Title VIII of the Civil Rights Act of 1968 as amended, provides funding to State and local agencies to assure prompt and effective processing of Title VIII (Civil Rights Act of 1968) complaints. To be eligible for assistance through FHAP, an agency must demonstrate that the fair housing law it administers is substantially equivalent to the Fair Housing Act. It is estimated that there will be a total of 107 FHAP agencies in 2011. The funding requested for FHAP will support fair housing enforcement by funding State and local fair housing or-

ganizations to meet the needs of currently underserved populations. It will also address the persistently high rate of discrimination against minorities as identified by HUD's 2000 Housing Discrimination Study.

FHIP, authorized by the Housing and Community Development Act of 1987, as amended by the Housing and Community Development Act of 1992, provides funding to States and local governments, and to public and private non-profit organizations that administer programs to prevent or eliminate discriminatory housing practices. FHIP also provides funding to programs and activities designed to enforce the rights granted by Title VIII of the Civil Rights Act of 1968, or substantially equivalent State and local fair housing laws. In addition, FHIP supports funding for education and outreach programs designed to inform the public concerning rights and obligations under these laws.

**OFFICE OF LEAD HAZARD CONTROL AND HEALTHY HOMES**

*Federal Funds*

LEAD HAZARD REDUCTION

For the Lead Hazard Reduction Program, as Authorized by section 1011 of the Residential Lead-Based Paint Hazard Reduction Act of 1992, \$140,000,000, to remain available until September 30, [2011] 2012, of which not less than [ \$20,000,000 ] \$40,000,000 shall be for the Healthy Homes Initiative, pursuant to sections 501 and 502 of the Housing and Urban Development Act of 1970 that shall include research, studies, testing, and demonstration efforts, including education and outreach concerning lead-based paint poisoning and other housing-related diseases and hazards: *Provided*, That for purposes of environmental review, pursuant to the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.) and other provisions of the law that further the purposes of such Act, a grant under the Healthy Homes Initiative, Operation Lead Elimination Action Plan (LEAP), or the Lead Technical Studies program under this heading or under prior appropriations Acts for such purposes under this heading, shall be considered to be funds for a special project for purposes of section 305(c) of the Multifamily Housing Property Disposition Reform Act of 1994: [ *Provided further*, That of the total amount made available under this heading, \$48,000,000 shall be made available on a competitive basis for areas with the highest lead paint abatement needs: *Provided further*, That each recipient of funds provided under the second proviso shall make a matching contribution in an amount not less than 25 percent: *Provided further*, That the Secretary may waive the matching requirement cited in the preceding proviso on a case by case basis if the Secretary determines that such a waiver is necessary to advance the purposes of this program: *Provided further*, That each applicant shall submit a detailed plan and strategy that demonstrates adequate capacity that is acceptable to the Secretary to carry out the proposed use of funds pursuant to a notice of funding availability: ] *Provided further*, That amounts made available under this heading in this or prior appropriations Acts, and that still remain available, may be used for any purpose under this heading notwithstanding the purpose for which such amounts were appropriated if a program competition is undersubscribed and there are other program competitions under this heading that are oversubscribed. (*Department of Housing and Urban Development Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 86-0174-0-1-451	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Lead abatement .....	73	116	67
00.02 Lead TA .....	7	4	4
00.03 Healthy homes .....	8	20	20
00.04 Lead demo .....	44		48
00.05 LEAP .....	8		
00.07 Recovery Act .....	100		
10.00 Total new obligations (object class 41.0) .....	240	140	139

LEAD HAZARD REDUCTION—Continued  
Program and Financing—Continued

Identification code 86-0174-0-1-451	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	140	140	139
22.00 New budget authority (gross) .....	240	139	139
22.10 Resources available from recoveries of prior year obligations ....	1		
23.90 Total budgetary resources available for obligation .....	381	279	278
23.95 Total new obligations .....	-240	-140	-139
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	140	139	139
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	240	140	140
41.00 Transferred to other accounts .....		-1	-1
43.00 Appropriation (total discretionary) .....	240	139	139
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	338	399	343
73.10 Total new obligations .....	240	140	139
73.20 Total outlays (gross) .....	-168	-196	-183
73.40 Adjustments in expired accounts (net) .....	-10		
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	399	343	299
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	3	3
86.93 Outlays from discretionary balances .....	165	193	180
87.00 Total outlays (gross) .....	168	196	183
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	240	139	139
90.00 Outlays .....	168	196	183

Title X of the Housing and Community Development Act of 1992 (Public Law 102-550), known as the Residential Lead-Based Paint Hazard Reduction Act, authorized the Secretary to establish the Lead-Based Paint Hazard Control Grant Program. The primary purpose of the program is to reduce the exposure of young children to lead-based paint and other environmental hazards in their homes, including protecting them from permanent developmental problems and asthma, and exposure to pesticides and carbon monoxide.

The program is a major part of addressing the number one environmental disease impacting children, lead poisoning. The Budget includes \$96 million for HUD's Lead Hazard Control Program competitive grants, \$40 million for the Healthy Homes Initiative, and \$4 million for Technical Studies. The Budget includes a provision that would allow the transfer of unobligated balances and recaptured funds from undersubscribed competitive programs to other competitive programs experiencing oversubscription. HUD will be requesting authorizing language granting the Secretary authority to carry out investigations, administer oaths, and subpoena documents related to lead hazard investigations.

The Lead Hazard Control Grant Program provides grants of \$1 million to \$4 million to State and local governments and Indian tribes for control of lead-based paint hazards in low-income rental and owner-occupied housing. The grants are also designed to stimulate the development of a housing maintenance and rehabilitation workforce trained in lead-safe work practices and a certified hazard evaluation and control industry. In awarding grants, HUD promotes the use of new, low-cost approaches to hazard control that can be replicated across the nation. Newly-established programmatic efficiency measures, such as mitigation

cost estimates, will help HUD determine best practices and maximize resources.

The Healthy Homes Initiative will enable the Department to assess and control housing-related hazards that contribute to childhood diseases and injuries. The initiative will demonstrate and evaluate methods for controlling two or more housing-related diseases through a single intervention. A public education/out-reach effort designed to enable the public to prevent children's exposure to hazards will also be conducted.

The Office of Healthy Homes and Lead Hazard Control will continue its Technical Support program, which will include public education; support for State and local agencies, private property owners, HUD programs and field offices and professional organizations; technical studies to improve program policy and implementation; quality control to ensure that the evaluation and control of lead-based paint hazards is done properly in HUD-assisted housing; and development of standards, technical guidance, regulations and improved testing and hazard control methods.

## MANAGEMENT AND ADMINISTRATION

*Federal Funds*

## ADMINISTRATION, OPERATIONS AND MANAGEMENT

For necessary salaries and expenses for administration, operations and management for the Department of Housing and Urban Development, **[\$537,011,000] \$538,552,000**, of which not to exceed **[\$76,958,000] \$65,049,000** shall be available for the personnel compensation and benefits of the Office of **[Administration]** *the Chief Human Capital Officer*; not to exceed **[\$9,623,000] \$9,122,000** shall be available for the personnel compensation and benefits of the Office of Departmental Operations and Coordination; not to exceed **[\$51,275,000] \$49,090,000** shall be available for the personnel compensation and benefits of the Office of Field Policy and Management; not to exceed **[\$14,649,000] \$13,861,000** shall be available for the personnel compensation and benefits of the Office of the Chief Procurement Officer; not to exceed **[\$35,197,000] \$33,831,000** shall be available for the personnel compensation and benefits of the remaining staff in the Office of the Chief Financial Officer; not to exceed **[\$89,062,000] \$86,482,000** shall be available for the personnel compensation and benefits of the remaining staff in the Office of the General Counsel; not to exceed **[\$3,296,000] \$3,115,000** shall be available for the personnel compensation and benefits of the Office of Departmental Equal Employment Opportunity; not to exceed **[\$1,393,000] \$1,316,000** shall be available for the personnel compensation and benefits for the Center for Faith-Based and Community Initiatives; not to exceed **[\$2,400,000] \$2,887,000** shall be available for the personnel compensation and benefits for the Office of **[Sustainability]** *Sustainable Housing and Communities*; not to exceed **[\$3,288,000] \$4,445,000** shall be available for the personnel compensation and benefits for the Office of Strategic Planning and Management; *not to exceed \$4,875,000 shall be available for the personnel compensation and benefits for the Office of the Chief Disaster and Emergency Management Officer*; and not to exceed **[\$249,870,000] \$264,479,000** shall be available for non-personnel expenses of the Department of Housing and Urban Development: *Provided*, That, funds provided under this heading may be used for necessary administrative and non-administrative expenses of the Department of Housing and Urban Development, not otherwise provided for, including purchase of uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109: *Provided further*, That notwithstanding any other provision of law, funds appropriated under this heading may be used for advertising and promotional activities that support the housing mission area: *Provided further*, That the Secretary of Housing and Urban Development is authorized to transfer funds appropriated for any office included in Administration, Operations and Management to any other office included in Administration, Operations and Management only after such transfer has been submitted to, and received prior written approval by, the House and Senate Committees on Appropriations: *Provided further*, That no

appropriation for any office shall be increased or decreased by more than 10 percent by all such transfers. (Department of Housing and Urban Development Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 86-0335-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Personnel costs .....	201	220	213
00.02 Benefits .....	62	67	64
00.03 Non-personnel costs .....	254	250	253
00.04 Recovery Act Non-personnel costs .....	4	13	4
00.05 Headquarters Redesign .....			11
10.00 Total new obligations .....	521	550	545
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		23	10
22.00 New budget authority (gross) .....	554	537	541
22.30 Expired unobligated balance transfer to unexpired account .....	2		
23.90 Total budgetary resources available for obligation .....	556	560	551
23.95 Total new obligations .....	-521	-550	-545
23.98 Unobligated balance expiring or withdrawn .....	-12		
24.40 Unobligated balance carried forward, end of year .....	23	10	6
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	527	537	541
41.00 Transferred to other accounts .....	-2		
42.00 Transferred from other accounts .....	28		
43.00 Appropriation (total discretionary) .....	553	537	541
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00 Total new budget authority (gross) .....	554	537	541
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	74	104	98
73.10 Total new obligations .....	521	550	545
73.20 Total outlays (gross) .....	-488	-556	-549
73.40 Adjustments in expired accounts (net) .....	-3		
74.40 Obligated balance, end of year .....	104	98	94
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	428	458	461
86.93 Outlays from discretionary balances .....	60	98	88
87.00 Total outlays (gross) .....	488	556	549
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	553	537	541
90.00 Outlays .....	487	556	549

The Administration, Operations and Management (AOM) account was created by the Consolidated Appropriations Act, 2008, which created nine new administrative expense accounts across the Department. As the largest single administrative account, AOM funds many central Departmental functions, including: the Office of the Chief Human Capital Officer (formerly the Office of Administration), the Office of the Chief Financial Officer, the Office of the Chief Procurement Officer, the Office of Departmental Operations and Coordination, the Office of the General Counsel, the Office of Field Policy Management, the Office of Sustainable Housing and Communities, the Office of Strategic Planning and Management, the Office of Departmental Equal Employment Opportunity, the Center for Faith-Based and Community Initiatives, and the new Office of the Chief Disaster and Emergency Management Officer. The Office of the Chief Disaster and Emergency Management Officer will provide central planning, communication, and coordination for HUD-wide disaster, emer-

gency response, and recovery activities. The AOM account also serves as the primary funding source for all non-personnel expenses, such as travel, overhead expenses (e.g., rent and utilities), contract services, and other functions. Included in the Budget is \$11 million to fund initial efforts to modernize and improve the energy efficiency of the HUD headquarters building in Washington, D.C.

**Object Classification** (in millions of dollars)

Identification code 86-0335-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	194	214	208
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	5	3	3
11.9 Total personnel compensation .....	201	219	213
12.1 Civilian personnel benefits .....	62	68	64
21.0 Travel and transportation of persons .....	19	20	22
23.1 Rental payments to GSA .....	103	106	109
23.3 Communications, utilities, and miscellaneous charges .....	26	22	22
24.0 Printing and reproduction .....	3	4	4
25.2 Other services .....	75	79	69
25.3 Other purchases of goods and services from Government accounts .....			11
25.4 Operation and maintenance of facilities .....	13	13	13
25.7 Operation and maintenance of equipment .....	6	6	6
26.0 Supplies and materials .....	4	4	4
31.0 Equipment .....	7	7	6
42.0 Insurance claims and indemnities .....	1	2	2
99.0 Direct obligations .....	520	550	545
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	521	550	545

**Employment Summary**

Identification code 86-0335-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	2,061	2,144	1,992

**PERSONNEL COMPENSATION AND BENEFITS**

**PUBLIC AND INDIAN HOUSING**

For necessary personnel compensation and benefits expenses of the Office of Public and Indian Housing, **[\$197,074,000]** \$197,282,000. (Department of Housing and Urban Development Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 86-0337-0-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Personnel costs .....	141	157	158
00.02 Benefits .....	35	39	39
00.03 Recovery Act Personnel costs .....		3	3
10.00 Total new obligations .....	176	199	200
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		7	5
22.00 New budget authority (gross) .....	188	197	197
23.90 Total budgetary resources available for obligation .....	188	204	202
23.95 Total new obligations .....	-176	-199	-200
23.98 Unobligated balance expiring or withdrawn .....	-5		
24.40 Unobligated balance carried forward, end of year .....	7	5	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	190	197	197
41.00 Transferred to other accounts .....	-9		
42.00 Transferred from other accounts .....	7		

PERSONNEL COMPENSATION AND BENEFITS—Continued  
Program and Financing—Continued

Identification code 86-0337-0-1-604	2009 actual	2010 est.	2011 est.
43.00 Appropriation (total discretionary) .....	188	197	197
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8	10	9
73.10 Total new obligations .....	176	199	200
73.20 Total outlays (gross) .....	-174	-200	-200
74.40 Obligated balance, end of year .....	10	9	9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	166	195	195
86.93 Outlays from discretionary balances .....	8	5	5
87.00 Total outlays (gross) .....	174	200	200
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	188	197	197
90.00 Outlays .....	174	200	200

Object Classification (in millions of dollars)

Identification code 86-0337-0-1-604	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	138	158	159
11.5 Other personnel compensation .....	3	2	2
11.9 Total personnel compensation .....	141	160	161
12.1 Civilian personnel benefits .....	35	39	39
99.9 Total new obligations .....	176	199	200

Employment Summary

Identification code 86-0337-0-1-604	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1,433	1,541	1,557

COMMUNITY PLANNING AND DEVELOPMENT

For necessary personnel compensation and benefits expenses of the Office of Community Planning and Development mission area, **[\$98,989,000] \$105,768,000.** (Department of Housing and Urban Development Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 86-0338-0-1-451	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Personnel costs .....	75	80	84
00.02 Benefits .....	18	19	19
00.03 Recovery Act Personnel costs .....	.....	4	4
10.00 Total new obligations .....	93	103	107
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	.....	13	9
22.00 New budget authority (gross) .....	108	99	106
23.90 Total budgetary resources available for obligation .....	108	112	115
23.95 Total new obligations .....	-93	-103	-107
23.98 Unobligated balance expiring or withdrawn .....	-2	.....	.....
24.40 Unobligated balance carried forward, end of year .....	13	9	8
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	94	99	106
42.00 Transferred from other accounts .....	14	.....	.....
43.00 Appropriation (total discretionary) .....	108	99	106

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	5	5
73.10 Total new obligations .....	93	103	107
73.20 Total outlays (gross) .....	-92	-103	-110
74.40 Obligated balance, end of year .....	5	5	2

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	88	98	105
86.93 Outlays from discretionary balances .....	4	5	5
87.00 Total outlays (gross) .....	92	103	110

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	108	99	106
90.00 Outlays .....	92	103	110

Object Classification (in millions of dollars)

Identification code 86-0338-0-1-451	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	74	83	87
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	75	84	88
12.1 Civilian personnel benefits .....	18	19	19
99.9 Total new obligations .....	93	103	107

Employment Summary

Identification code 86-0338-0-1-451	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	787	802	868

HOUSING

For necessary personnel compensation and benefits expenses of the Office of Housing, **[\$374,887,000] \$395,917,000.** (Department of Housing and Urban Development Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 86-0334-0-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Personnel costs .....	289	304	319
00.02 Benefits .....	70	71	77
00.03 Hope for Homeowners .....	1	.....	.....
10.00 Total new obligations .....	360	375	396
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	365	375	396
22.30 Expired unobligated balance transfer to unexpired account .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	366	375	396
23.95 Total new obligations .....	-360	-375	-396
23.98 Unobligated balance expiring or withdrawn .....	-6	.....	.....
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	363	375	396
41.00 Transferred to other accounts .....	-1	.....	.....
43.00 Appropriation (total discretionary) .....	362	375	396
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	.....	.....
70.00 Total new budget authority (gross) .....	365	375	396
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	16	20	20
73.10 Total new obligations .....	360	375	396
73.20 Total outlays (gross) .....	-356	-375	-396

74.40	Obligated balance, end of year .....	20	20	20
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	340	371	391
86.93	Outlays from discretionary balances .....	16	4	5
87.00	Total outlays (gross) .....	356	375	396
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-3		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	362	375	396
90.00	Outlays .....	353	375	396

**Object Classification** (in millions of dollars)

Identification code 86-0334-0-1-604				
2009 actual      2010 est.      2011 est.				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	284	300	315
11.5	Other personnel compensation .....	6	4	4
11.9	Total personnel compensation .....	290	304	319
12.1	Civilian personnel benefits .....	70	71	77
99.9	Total new obligations .....	360	375	396

**Employment Summary**

Identification code 86-0334-0-1-604				
2009 actual      2010 est.      2011 est.				
Direct:				
1001	Civilian full-time equivalent employment .....	3,162	3,204	3,324

**OFFICE OF THE GOVERNMENT NATIONAL MORTGAGE ASSOCIATION**

For necessary personnel compensation and benefits expenses of the Office of the Government National Mortgage Association, **[\$11,095,000]** \$10,902,000, to be derived from the GNMA guarantees of mortgage backed securities guaranteed loan receipt account. (*Department of Housing and Urban Development Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 86-0336-0-1-371				
2009 actual      2010 est.      2011 est.				
<b>Obligations by program activity:</b>				
00.01	Personnel costs .....	7	10	10
00.02	Benefits .....	1	1	1
10.00	Total new obligations .....	8	11	11
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	10	11	11
23.95	Total new obligations .....	-8	-11	-11
23.98	Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.20	Appropriation (special fund) .....	10	11	11
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....			1
73.10	Total new obligations .....	8	11	11
73.20	Total outlays (gross) .....	-8	-10	-11
74.40	Obligated balance, end of year .....		1	1
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	8	10	10
86.93	Outlays from discretionary balances .....			1
87.00	Total outlays (gross) .....	8	10	11
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	10	11	11

90.00	Outlays .....	8	10	11
<b>Object Classification</b> (in millions of dollars)				
Identification code 86-0336-0-1-371				
2009 actual      2010 est.      2011 est.				
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	7	10	10
12.1	Civilian personnel benefits .....	1	1	1
99.9	Total new obligations .....	8	11	11

**Employment Summary**

Identification code 86-0336-0-1-371				
2009 actual      2010 est.      2011 est.				
Direct:				
1001	Civilian full-time equivalent employment .....	59	78	75

**POLICY DEVELOPMENT AND RESEARCH**

For necessary personnel compensation and benefits expenses of the Office of Policy Development and Research, **[\$21,138,000]** \$23,588,000. (*Department of Housing and Urban Development Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 86-0339-0-1-451				
2009 actual      2010 est.      2011 est.				
<b>Obligations by program activity:</b>				
00.01	Personnel costs .....	13	17	20
00.02	Benefits .....	3	4	4
10.00	Total new obligations .....	16	21	24
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	18	21	24
23.95	Total new obligations .....	-16	-21	-24
23.98	Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	18	21	24
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	1	1
73.10	Total new obligations .....	16	21	24
73.20	Total outlays (gross) .....	-16	-21	-24
74.40	Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	15	21	24
86.93	Outlays from discretionary balances .....	1		
87.00	Total outlays (gross) .....	16	21	24
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	18	21	24
90.00	Outlays .....	16	21	24

**Object Classification** (in millions of dollars)

Identification code 86-0339-0-1-451				
2009 actual      2010 est.      2011 est.				
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	13	17	20
12.1	Civilian personnel benefits .....	3	4	4
99.9	Total new obligations .....	16	21	24

**Employment Summary**

Identification code 86-0339-0-1-451				
2009 actual      2010 est.      2011 est.				
Direct:				

POLICY DEVELOPMENT AND RESEARCH—Continued  
Employment Summary—Continued

Identification code 86-0339-0-1-451	2009 actual	2010 est.	2011 est.
1001 Civilian full-time equivalent employment .....	124	151	170

FAIR HOUSING AND EQUAL OPPORTUNITY

For necessary personnel compensation and benefits expenses of the Office of Fair Housing and Equal Opportunity, **[\$71,800,000]** \$67,964,000. (Department of Housing and Urban Development Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 86-0340-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Personnel costs .....	54	58	55
00.02 Benefits .....	13	14	13
10.00 Total new obligations .....	67	72	68
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	68	72	68
23.95 Total new obligations .....	-67	-72	-68
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	69	72	68
41.00 Transferred to other accounts .....	-1		
43.00 Appropriation (total discretionary) .....	68	72	68
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	5	2
73.10 Total new obligations .....	67	72	68
73.20 Total outlays (gross) .....	-65	-75	-68
74.40 Obligated balance, end of year .....	5	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	62	71	67
86.93 Outlays from discretionary balances .....	3	4	1
87.00 Total outlays (gross) .....	65	75	68
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	68	72	68
90.00 Outlays .....	65	75	68

Object Classification (in millions of dollars)

Identification code 86-0340-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	52	57	54
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	54	58	55
12.1 Civilian personnel benefits .....	13	14	13
99.9 Total new obligations .....	67	72	68

Employment Summary

Identification code 86-0340-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	573	602	567

OFFICE OF HEALTHY HOMES AND LEAD HAZARD CONTROL

For necessary personnel compensation and benefits expenses of the Office of Healthy Homes and Lead Hazard Control, **[\$7,151,000]** \$6,762,000. (Department of Housing and Urban Development Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 86-0341-0-1-451	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Personnel costs .....	6	6	6
00.02 Benefits .....	1	1	1
10.00 Total new obligations .....	7	7	7
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	7	7	7
23.95 Total new obligations .....	-7	-7	-7
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	7	7	7
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	7	7	7
73.20 Total outlays (gross) .....	-7	-7	-7
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7	7	7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7	7	7
90.00 Outlays .....	7	7	7

Object Classification (in millions of dollars)

Identification code 86-0341-0-1-451	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	6	6
12.1 Civilian personnel benefits .....	1	1	1
99.9 Total new obligations .....	7	7	7

Employment Summary

Identification code 86-0341-0-1-451	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	56	56	55

EXECUTIVE DIRECTION

For necessary salaries and expenses for Executive Direction, **[\$26,855,000]** \$30,265,000, [of] which [not to exceed \$4,619,000 shall be available for] shall be made available for the offices within the Executive Direction account, which are listed as follows: the immediate Office of the Secretary and Deputy Secretary; [not to exceed \$1,703,000 shall be available for] the Office of Hearings and Appeals; [not to exceed \$778,000 shall be available for] the Office of Small and Disadvantaged Business Utilization; [not to exceed \$727,000 shall be available for] the immediate Office of the Chief Financial Officer; [not to exceed \$1,474,000 shall be available for] the immediate Office of the General Counsel; [not to exceed \$2,912,000 shall be available to] the Office of the Assistant Secretary for Congressional and Intergovernmental Relations; [not to exceed \$3,996,000 shall be available for] the Office of the Assistant Secretary for Public Affairs; [not to exceed \$1,218,000 shall be available for the Office of the Assistant Secretary for Administration; not to exceed \$2,125,000 shall be available to] the Office of the Assistant Secretary for Public and Indian Housing; [not to exceed \$1,781,000 shall be available to] the Office of the Assistant Secretary for Community Planning

and Development; [not to exceed \$3,497,000 shall be available to] the Office of the Assistant Secretary for Housing, Federal Housing Commissioner; [not to exceed \$1,097,000 shall be available to] the Office of the Assistant Secretary for Policy Development and Research; [and not to exceed \$928,000 shall be available to] the Office of the Assistant Secretary for Fair Housing and Equal Opportunity; and the Office of the Chief Operating Officer: *Provided*, [That the Secretary of the Department of Housing and Urban Development is authorized to transfer funds appropriated for any office funded under this heading to any other office funded under this heading following the written notification to the House and Senate Committees on Appropriations: *Provided further*, That no appropriation for any office shall be increased or decreased by more than 5 percent by all such transfers: *Provided further*, That notice of any change in funding greater than 5 percent shall be submitted for prior approval to the House and Senate Committees on Appropriations: *Provided further*, That the Secretary shall provide the Committees on Appropriations quarterly written notification regarding the status of pending congressional reports: *Provided further*, That the Secretary shall provide all signed reports required by Congress electronically: *Provided further*,] That not to exceed \$25,000 of the amount made available under this paragraph for the immediate Office of the Secretary shall be available for official reception and representation expenses as the Secretary may determine. (*Department of Housing and Urban Development Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 86-0333-0-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Personnel costs .....	14	19	21
00.02 Benefits .....	3	5	6
00.03 Non-personnel costs .....	1	3	3
10.00 Total new obligations .....	18	27	30
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	23	27	30
23.95 Total new obligations .....	-18	-27	-30
23.98 Unobligated balance expiring or withdrawn .....	-5		
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	24	27	30
41.00 Transferred to other accounts .....	-1		
43.00 Appropriation (total discretionary) .....	23	27	30
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	
73.10 Total new obligations .....	18	27	30
73.20 Total outlays (gross) .....	-18	-29	-30
74.40 Obligated balance, end of year .....	2		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	16	27	30
86.93 Outlays from discretionary balances .....	2	2	
87.00 Total outlays (gross) .....	18	29	30
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	23	27	30
90.00 Outlays .....	18	29	30

The Executive Direction account was created by the Consolidated Appropriations Act, 2008, and contains a number of obligation sub-functions covering the salaries and expenses of various high-level management offices, including the immediate offices of the Secretary, Deputy Secretary, and Assistant Secretaries across the Department. The Budget proposes to restructure the Executive Direction account by removing the sub-function allocations. The administrative burden and lack of flexibility afforded by the sub-account structure outweighs the potential management benefits. The Budget also proposes the creation of the Office of

the Chief Operating Officer, which will provide leadership and comprehensive strategy for HUD's operations, including procurement, human resources and information technology.

**Object Classification** (in millions of dollars)

Identification code 86-0333-0-1-604	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	14	19	21
12.1 Civilian personnel benefits .....	3	5	6
25.2 Other services .....	1	3	3
99.9 Total new obligations .....	18	27	30

**Employment Summary**

Identification code 86-0333-0-1-604	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	125	156	186

**SALARIES AND EXPENSES**

**Program and Financing** (in millions of dollars)

Identification code 86-0143-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct program:</b>			
00.01 Housing, mortgage credit, regulatory and energy conservation .....	2		
09.01 Reimbursable program .....	14		
10.00 Total new obligations .....	16		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	11	12	12
22.00 New budget authority (gross) .....	17		
23.90 Total budgetary resources available for obligation .....	28	12	12
23.95 Total new obligations .....	-16		
24.40 Unobligated balance carried forward, end of year .....	12	12	12
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	12		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	5		
58.90 Spending authority from offsetting collections (total discretionary) .....	17		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	39	15	3
73.10 Total new obligations .....	16		
73.20 Total outlays (gross) .....	-27	-12	
73.40 Adjustments in expired accounts (net) .....	-8		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-5		
74.40 Obligated balance, end of year .....	15	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5		
86.93 Outlays from discretionary balances .....	22	12	
87.00 Total outlays (gross) .....	27	12	
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-12		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-5		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	15	12	

SALARIES AND EXPENSES—Continued

Beginning with the passage of the Consolidated Appropriations Act, 2008, this account will no longer receive new appropriations. Instead, salary and expense activities are now spread across many accounts, achieving greater transparency and accountability within the Department. Resources remaining in this account reflect prior-year appropriations and otherwise unexpended amounts.

Formerly, this appropriation financed virtually all salaries, benefits, travel, contract expenses, and related administrative costs associated with administering the programs of the Department of Housing and Urban Development.

Object Classification (in millions of dollars)

Identification code 86-0143-0-1-999	2009 actual	2010 est.	2011 est.
25.2 Direct obligations: Other services	2		
99.0 Reimbursable obligations: reimbursable obligations	14		
99.9 Total new obligations	16		

OFFICE OF INSPECTOR GENERAL

For necessary salaries and expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, as amended, **[\$125,000,000] \$122,000,000** [Provided, That the Inspector General shall have independent authority over all personnel issues within this office]. (Department of Housing and Urban Development Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 86-0189-0-1-451	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program	119	125	122
00.02 Gulf state recovery program	1	1	1
00.03 Recovery Act Personnel Costs		6	4
10.00 Total new obligations	120	132	127
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	7	22	15
22.00 New budget authority (gross)	135	125	122
23.90 Total budgetary resources available for obligation	142	147	137
23.95 Total new obligations	-120	-132	-127
24.40 Unobligated balance carried forward, end of year	22	15	10
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	135	125	122
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	24	26	48
73.10 Total new obligations	120	132	127
73.20 Total outlays (gross)	-115	-110	-125
73.40 Adjustments in expired accounts (net)	-3		
74.40 Obligated balance, end of year	26	48	50
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	100	104	101
86.93 Outlays from discretionary balances	15	6	24
87.00 Total outlays (gross)	115	110	125
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	135	125	122
90.00 Outlays	115	110	125

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies that create conditions for existing or potential in-

stances of fraud, waste, and mismanagement. The audit function provides internal audit and contract audit. Internal audits review and evaluate all facets of agency operations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations. The Budget proposes \$122 million to maintain the existing staff level.

Object Classification (in millions of dollars)

Identification code 86-0189-0-1-451	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent	67	76	72
11.5 Other personnel compensation	1	5	5
11.9 Total personnel compensation	68	81	77
12.1 Civilian personnel benefits	20	23	23
21.0 Travel and transportation of persons	5	6	5
23.1 Rental payments to GSA	6	7	7
25.2 Other services	19	14	14
26.0 Supplies and materials	1	1	1
31.0 Equipment	1		
99.9 Total new obligations	120	132	127

Employment Summary

Identification code 86-0189-0-1-451	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment	638	650	650

OFFICE OF FEDERAL HOUSING ENTERPRISE OVERSIGHT

Program and Financing (in millions of dollars)

Identification code 86-5272-0-2-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program	43		
10.00 Total new obligations	43		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3		
22.00 New budget authority (gross)	37		
22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	43		
23.95 Total new obligations	-43		
24.40 Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
62.00 Transferred from other accounts	37		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	12		
73.10 Total new obligations	43		
73.20 Total outlays (gross)	-52		
73.45 Recoveries of prior year obligations	-3		
74.40 Obligated balance, end of year			
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances	52		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	37		
90.00 Outlays	52		

The Office of Federal Housing Enterprise Oversight (OFHEO) was authorized in the Federal Housing Enterprise Safety and Soundness Act of 1992. OFHEO was established to regulate the financial safety and soundness of two housing Government-



sponsored enterprises (GSEs), Fannie Mae and Freddie Mac. As required by the Housing and Economic Recovery Act (Pub. L. 110–289) of 2008, the Federal Housing Finance Agency (FHFA) assumed the role of housing GSE safety and soundness regulator and OFHEO was abolished on July 29, 2009.

**Object Classification** (in millions of dollars)

Identification code 86–5272–0–2–371	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Personnel Compensation .....	29		
12.1 Civilian personnel benefits .....	8		
23.2 Rental payments to others .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.2 Other services .....	3		
31.0 Equipment .....	1		
99.9 Total new obligations .....	43		

**Employment Summary**

Identification code 86–5272–0–2–371	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	222		

**WORKING CAPITAL FUND**

**[(INCLUDING TRANSFER OF FUNDS)]**

For additional capital for the Working Capital Fund (42 U.S.C. 3535) for the maintenance of infrastructure for Department-wide information technology systems, for the continuing operation and maintenance of both Department-wide and program-specific information systems, and for program-related maintenance activities, **[\$200,000,000] \$243,500,000**, to remain available until September 30, **[2011] 2012: Provided**, That any amounts transferred to this Fund under this Act shall remain available until expended: *Provided further*, That any amounts transferred to this Fund from amounts appropriated by previously enacted appropriations Acts or from within this Act may be used only for the purposes specified under this Fund, in addition to the purposes for which such amounts were appropriated: *Provided further*, That up to \$15,000,000 may be transferred to this account from all other accounts in this title (except for the Office of the Inspector General account) that make funds available for salaries and expenses. (*Department of Housing and Urban Development Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 86–4586–0–4–451	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Information Technology .....	292	269	339
00.02 Recovery Act Non-personnel costs .....	11	2	
09.01 Reimbursable program .....	3		
10.00 Total new obligations .....	306	271	339
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	54	111	119
22.00 New budget authority (gross) .....	361	271	315
22.10 Resources available from recoveries of prior year obligations .....	3	8	8
23.90 Total budgetary resources available for obligation .....	418	390	442
23.95 Total new obligations .....	–306	–271	–339
23.98 Unobligated balance expiring or withdrawn .....	–1		
24.40 Unobligated balance carried forward, end of year .....	111	119	103
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	224	200	244
42.00 Transferred from other accounts .....	134	71	71
43.00 Appropriation (total discretionary) .....	358	271	315
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3		

70.00 Total new budget authority (gross) .....	361	271	315
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	179	208	172
73.10 Total new obligations .....	306	271	339
73.20 Total outlays (gross) .....	–273	–299	–333
73.40 Adjustments in expired accounts (net) .....	–1		
73.45 Recoveries of prior year obligations .....	–3	–8	–8
74.40 Obligated balance, end of year .....	208	172	170
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	87	203	236
86.93 Outlays from discretionary balances .....	186	96	97
87.00 Total outlays (gross) .....	273	299	333
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	–3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	358	271	315
90.00 Outlays .....	270	299	333

The Working Capital Fund (WCF), authorized by the Department of Housing and Urban Development Act of 1965, finances the information technology business functions of the Department. The WCF provides funding for the operation and maintenance of IT systems in support of FHA Mortgage Insurance, housing assistance, grants programs, disaster relief, and core financial and general operations. The Budget requests a direct appropriation of \$243.5 million for IT business operations, infrastructure, and 295 personnel. An additional \$71.5 million in program transfers will augment the direct appropriations to support necessary systems that benefit specific programs. The Budget proposes to fund the development, modernization and enhancements of HUD's IT systems from the Transformation Initiative account.

**Object Classification** (in millions of dollars)

Identification code 86–4586–0–4–451	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	30	31	32
12.1 Civilian personnel benefits .....	6	6	7
25.2 Other services .....	138	107	116
25.7 Operation and maintenance of equipment .....	128	125	181
31.0 Equipment .....	1	2	3
99.0 Direct obligations .....	303	271	339
25.7 Reimbursable obligations: Operation and maintenance of equipment .....	3		
99.9 Total new obligations .....	306	271	339

**Employment Summary**

Identification code 86–4586–0–4–451	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	279	290	295

**TRANSFORMATION INITIATIVE**

**[(INCLUDING TRANSFER OF FUNDS)]**

For necessary expenses for combating mortgage fraud, \$20,000,000, to remain available until expended.

In addition, of the amounts made available in this Act under each of the following headings under this title, the Secretary may transfer to, and merge with, this account up to 1 percent from each such account, and such transferred amounts shall be available until September 30, **[2012] 2016**, for (1) research, evaluation, and program metrics; (2) program demonstrations; (3) technical assistance and capacity building; and (4) information technology: "Tenant-Based Rental Assistance", "Public

## TRANSFORMATION INITIATIVE—Continued

Housing Capital Fund", ["Revitalization of Severely Distressed Public Housing", "Brownfields Redevelopment", "Section 108 Loan Guarantees", "Energy Innovation Fund",] "Public Housing Operating Fund", "Choice Neighborhoods Initiative", "Indian Housing Loan Guarantee Fund Program Account", "Native American Housing Block Grants", "Native Hawaiian Housing Block Grants", "Housing Opportunities for Persons With AIDS", "Community Development Fund", "HOME Investment Partnerships Program", ["Self-Help and Assisted Homeownership Opportunity Program",] "Capacity Building", "Homeless Assistance Grants", "Project-Based Rental Assistance", "Housing for the Elderly", "Housing for Persons With Disabilities", "Housing Counseling Assistance", "Payment to Manufactured Housing Fees Trust Fund", "Mutual Mortgage Insurance Program Account", ["General and Special Risk Program Account", "Research and Technology",] "Lead Hazard Reduction", "Rental Housing Assistance", and "Fair Housing Activities": *Provided*, That [of the amounts made available under this paragraph, not less than \$80,000,000 and not more than \$180,000,000 shall be available for information technology modernization, including development and deployment of a Next Generation of Voucher Management System and development and deployment of modernized Federal Housing Administration systems: *Provided further*, That not more than 25 percent of the funds made available for information technology modernization may be obligated until the Secretary submits to the Committees on Appropriations a plan for expenditure that (1) identifies for each modernization project (a) the functional and performance capabilities to be delivered and the mission benefits to be realized, (b) the estimated lifecycle cost, and (c) key milestones to be met; (2) demonstrates that each modernization project is (a) compliant with the department's enterprise architecture, (b) being managed in accordance with applicable lifecycle management policies and guidance, (c) subject to the department's capital planning and investment control requirements, and (d) supported by an adequately staffed project office; and (3) has been reviewed by the Government Accountability Office: *Provided further*, That of the amounts made available under this paragraph, not less than \$45,000,000 shall be available for technical assistance and capacity building: *Provided further*, That technical assistance activities shall include, technical assistance for HUD programs, including HOME, Community Development Block Grant, homeless programs, HOPWA, HOPE VI, Public Housing, the Housing Choice Voucher Program, Fair Housing Initiative Program, Housing Counseling, Healthy Homes, Sustainable Communities, Energy Innovation Fund and other technical assistance as determined by the Secretary: *Provided further*, That of the amounts made available for research, evaluation and program metrics and program demonstrations, the Secretary shall include an assessment of the housing needs of Native Americans, including sustainable building practices: *Provided further*, That of the amounts made available for research, evaluation and program metrics and program demonstrations, the Secretary shall include an evaluation of the Moving-to-Work demonstration program: *Provided further*, That the Secretary shall submit a plan to the House and Senate Committees on Appropriations for approval detailing how the funding provided under this heading will be allocated to each of the four categories identified under this heading and for what projects or activities funding will be used: *Provided further*, That following the initial approval of this plan, the Secretary may amend the plan with the approval of the House and Senate Committees on Appropriations] *the Secretary shall fund each of the four general purposes specified above at not less than 10 percent, and not more than 50 percent, of the aggregate transferred amount: Provided further, That with respect to amounts made available under this heading for research, evaluation, program metrics, and program demonstrations, notwithstanding section 204 of this title, the Secretary may make grants or enter into cooperative agreements that include a substantial match contribution.*

*In addition, of the amounts made available under any account in this title for salaries and expenses (except for the Office of Inspector General account), the Secretary may transfer to this account up to 1 percent of such amounts, to remain available until September 30, 2012. (Department of Housing and Urban Development Appropriations Act, 2010.)*

## Program and Financing (in millions of dollars)

Identification code 86-0402-0-1-451	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	TI Research .....	32	97
00.02	TI Technical Assistance and Capacity Building .....	3	33
00.03	TI Information Technology .....	86	172
00.04	Combat Mortgage Fraud .....	20	20
10.00	Total new obligations .....	141	322
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....		117
22.00	New budget authority (gross) .....	258	476
23.90	Total budgetary resources available for obligation .....	258	593
23.95	Total new obligations .....	-141	-322
24.40	Unobligated balance carried forward, end of year .....	117	271
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	20	20
42.00	Transferred from other accounts .....	238	456
43.00	Appropriation (total discretionary) .....	258	476
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		43
73.10	Total new obligations .....	141	322
73.20	Total outlays (gross) .....	-98	-253
74.40	Obligated balance, end of year .....	43	112
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	98	171
86.93	Outlays from discretionary balances .....		82
87.00	Total outlays (gross) .....	98	253
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	258	476
90.00	Outlays .....	98	253

The Department of Housing and Urban Development faces serious challenges arising from structural constraints, while the scope of housing and urban development problems facing the nation has never been greater. HUD needs flexibility to enable innovation, to increase the effectiveness of program and service delivery, and to adopt an evidence-based approach to improving program outcomes. Aggregating limited transfers will enable HUD to undertake an integrated, balanced, and cross-cutting effort to improve program performance.

The 2011 Budget provides \$20 million in the Transformation Initiative account for the Presidential Initiative to combat mortgage fraud. This is part of an agency-wide effort that draws upon a number of programs, resources and accounts. Examples of Transformation Initiative activities that may be implemented include: development of anti-fraud IT data tools that would be applied to all phases of the mortgage insurance process to detect misrepresentation at consumer, application, and property levels; technical assistance to support housing counseling organizations with identifying mortgage fraud and addressing fair lending issues and to help implement the SAFE Act and Real Estate Settlement Procedures Act; research and assessment of the implementation of the Neighborhood Stabilization Program to ensure it addresses the needs of minority and low-income communities, analysis of loans, and assessments of service compliance with FHA loss mitigation guidelines.

Within the broader Transformation Initiative, there are four initiatives that provide a systematic and crosscutting approach to transformation.

The Research, Evaluation and Program Metrics Initiative provides a predictable stream of funding for high quality research

and evaluation that will inform sound policymaking. The initiative will supplement Research and Technology appropriations that are mainly dedicated to funding housing data, such as the American Housing Survey. This initiative will fund program evaluation and research that is needed to ensure that program funds are spent effectively, as well as to develop appropriate metrics to track program performance between evaluations. The systemic and scientific approach enabled by the Research initiative will highlight those programs that are effective and those that require reform, so that timely modifications can occur.

The Program Demonstrations Initiative will enable HUD to design and execute a series of major research demonstrations that rigorously test new program innovations. Demonstrations can be used to explore fundamental questions about housing market dynamics and their impact on economic, social and environmental objectives. The demonstrations will improve programs, help state and local governments develop more effective strategies for housing and community and economic development, and improve the delivery and reduce the cost of public services. Transformation Initiative funds for approved demonstrations will be administered by the Office of Policy Development and Research.

The Technology Initiative will enable HUD to enhance current systems and develop modern, robust information technology solutions that better support the Department's programs and services. In recent years, insufficient funding has forced the Department to rely on outdated systems and has prevented the Department from utilizing modern tools to capture, store, analyze and disseminate information. Funds provided through the Technology Initiative will complement the funding for basic, steady-state maintenance and operations funded by the Working Capital Fund. HUD envisions three key areas of technology investment, which will provide for the development of systems and tools to: 1) collect, control, and store quality data in a timely manner and support the automation of manual processes; 2) improve HUD's ability to analyze data in support of management and policy decision-making; and 3) enable greater communication, sharing, and leveraging of information for internal and external stakeholders. These investments will support both program and support functions.

Technical Assistance set-asides are no longer requested in individual HUD program accounts ; instead, these amounts have been consolidated within the Transformation Initiative. Traditionally, HUD has delivered program-oriented technical assistance to ensure that HUD grantees are fully aware of the rules governing the disparate programs. While awareness of rules is necessary, effective responses to urban and housing challenges increasingly require coordination and awareness of diverse areas of knowledge: housing finance as well as land use, energy efficiency as well as healthy homes, community development as well as transportation planning, and accessibility as well as job creation. The Technical Assistance and Capacity Building Initiative will enable HUD to develop enhanced and focused support to deliver cross-program technical assistance for states, local governments, and other HUD grantees for more sophisticated program administration and integrated planning across programs and jurisdictions. HUD plans to provide well-packaged information, case studies that serve as models and illustrate choices, and collaboration opportunities. Integrating cross-cutting knowledge with program requirements will produce results while avoiding fraud, waste and abuse.

The Office of Strategic Planning and Management will have overall responsibility for program management oversight of all projects selected for this initiative.

The following table illustrates the *maximum* possible transfers from HUD's programs into the Transformation Initiative account. It does not represent actual transfers.

Program Name (amounts in thousands)	Treasury Account	Maximum Transfer
Capacity Building .....	86-0405	600
Choice Neighborhoods .....	86-0349	2,500
Community Development Block Grant .....	86-0162	43,801
Fair Housing and Equal Opportunity .....	86-0144	611
FHA MMI/CHMI Fund .....	86-0183	1,355
Healthy Homes and Lead Hazard Control .....	86-0174	1,400
HOME Investment Partnerships Program .....	86-0205	16,500
Homeless Assistance Grants .....	86-0192	20,550
Housing Counseling .....	86-0156	880
Housing for Persons with Disabilities .....	86-0237	900
Housing for the Elderly .....	86-0320	2,737
Housing Opportunities for Persons with AIDS .....	86-0308	3,400
Payment to the Manufactured Housing Fees Trust Fund .....	86-0234	70
Native American Housing Block Grants .....	86-0313	5,800
Native Hawaiian Housing Block Grants .....	86-0235	100
Indian Housing Loan Guarantee Fund .....	86-0223	8
Project-Based Rental Assistance .....	86-0303	89,760
Public Housing Capital Fund .....	86-0304	20,442
Public Housing Operating Fund .....	86-0163	48,290
Rental Assistance Program (Section 236) .....	86-4041	406
Tenant-Based Rental Assistance .....	86-0302	195,507
Maximum Transfer Total .....		455,617

In addition to these four continuing initiatives, the 2011 Budget creates a central pool of funding for HUD salaries and expenses. The Budget requests authority for the Secretary to transfer a small amount—up to 1 percent—from each of HUD's salaries and expenses accounts. The use of these transferred funds is limited to personnel compensation and benefits. The central fund would provide targeted, temporary infusions of resources to HUD's program offices. More and more, HUD is relied on to carry out disaster recovery efforts and to quickly implement new programs. The salaries and expenses funds distributed through the Transformation Initiative will enable the Department to promptly respond to such emerging issues, as well as to unanticipated needs as they arise throughout the year.

**Object Classification** (in millions of dollars)

Identification code 86-0402-0-1-451	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....		118	269
41.0 Grants, subsidies, and contributions .....		23	53
99.9 Total new obligations .....		141	322

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Offsetting receipts from the public:			
86-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....		2	2
86-271910 FHA-general and Special Risk, Negative Subsidies .....	164	399	412
86-271930 FHA-general and Special Risk, Downward Reestimates of Subsidies .....	19	164	
86-274330 Indian Housing Loan Guarantees, Downward Reestimates of Subsidies .....	8	8	
86-276230 Title VI Indian Loan Guarantee Downward Reestimate .....	2	3	
86-277330 Community Development Loan Guarantees, Downward Reestimates .....	7	17	
86-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	31	18	18
General Fund Offsetting receipts from the public .....	231	611	432
Intragovernmental payments:			
86-388510 Undistributed Intragovernmental Payments .....	18	7	7

General Fund Intragovernmental payments ..... 18 7 7

## GENERAL PROVISIONS—DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

(INCLUDING CANCELLATION OF FUNDS)

SEC. 201. Fifty percent of the amounts of budget authority, or in lieu thereof 50 percent of the cash amounts associated with such budget authority, that are recaptured from projects described in section 1012(a) of the Stewart B. McKinney Homeless Assistance Amendments Act of 1988 (42 U.S.C. 1437 note) shall be [rescission] *cancelled* or in the case of cash, shall be remitted to the Treasury, and such amounts of budget authority or cash recaptured and not [rescission] *cancelled* or remitted to the Treasury shall be used by State housing finance agencies or local governments or local housing agencies with projects approved by the Secretary of Housing and Urban Development for which settlement occurred after January 1, 1992, in accordance with such section. Notwithstanding the previous sentence, the Secretary may award up to 15 percent of the budget authority or cash recaptured and not [rescission] *cancelled* or remitted to the Treasury to provide project owners with incentives to refinance their project at a lower interest rate.

SEC. 202. None of the amounts made available under this Act may be used during fiscal year [2010] 2011 to investigate or prosecute under the Fair Housing Act any otherwise lawful activity engaged in by one or more persons, including the filing or maintaining of a non-frivolous legal action, that is engaged in solely for the purpose of achieving or preventing action by a Government official or entity, or a court of competent jurisdiction.

SEC. 203. (a) Notwithstanding section 854(c)(1)(A) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)(1)(A)), from any amounts made available under this title for fiscal year [2010] 2011 that are allocated under such section, the Secretary of Housing and Urban Development shall allocate and make a grant, in the amount determined under subsection (b), for any State that—

(1) received an allocation in a prior fiscal year under clause (ii) of such section; and

(2) is not otherwise eligible for an allocation for fiscal year [2010] 2011 under such clause (ii) because the areas in the State outside of the metropolitan statistical areas that qualify under clause (i) in fiscal year [2010] 2011 do not have the number of cases of acquired immunodeficiency syndrome (AIDS) required under such clause.

(b) The amount of the allocation and grant for any State described in subsection (a) shall be an amount based on the cumulative number of AIDS cases in the areas of that State that are outside of metropolitan statistical areas that qualify under clause (i) of such section 854(c)(1)(A) in fiscal year [2010] 2011, in proportion to AIDS cases among cities and States that qualify under clauses (i) and (ii) of such section and States deemed eligible under subsection (a).

(c) Notwithstanding any other provision of law, the amount allocated for fiscal year [2010] 2011 under section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)), to the City of New York, New York, on behalf of the New York-Wayne-White Plains, New York-New Jersey Metropolitan Division (hereafter "metropolitan division") of the New York-Newark-Edison, NY-NJ-PA Metropolitan Statistical Area, shall be adjusted by the Secretary of Housing and Urban Development by: (1) allocating to the City of Jersey City, New Jersey, the proportion of the metropolitan area's or division's amount that is based on the number of cases of AIDS reported in the portion of the metropolitan area or division that is located in Hudson County, New Jersey, and adjusting for the proportion of the metropolitan division's high incidence bonus if this area in New Jersey also has a higher than average per capita incidence of AIDS; and (2) allocating to the City of Paterson, New Jersey, the proportion of the metropolitan area's or division's amount that is based on the number of cases of AIDS reported in the portion of the metropolitan area or division that is located in Bergen County and Passaic County, New Jersey, and adjusting for the proportion of the metropolitan division's high incidence bonus if this area in New Jersey also has a higher than average per capita incidence of AIDS. The recipient cities shall use amounts allocated under this subsection to carry out eligible activities under section 855 of the AIDS Housing

Opportunity Act (42 U.S.C. 12904) in their respective portions of the metropolitan division that is located in New Jersey.

(d) Notwithstanding any other provision of law, the amount allocated for fiscal year [2010] 2011 under section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)) to areas with a higher than average per capita incidence of AIDS, shall be adjusted by the Secretary on the basis of area incidence reported over a 3-year period.

SEC. 204. Except as explicitly provided in law, any grant, cooperative agreement or other assistance made pursuant to title II of this Act shall be made on a competitive basis and in accordance with section 102 of the Department of Housing and Urban Development Reform Act of 1989 (42 U.S.C. 3545).

SEC. 205. Funds of the Department of Housing and Urban Development subject to the Government Corporation Control Act or section 402 of the Housing Act of 1950 shall be available, without regard to the limitations on administrative expenses, for legal services on a contract or fee basis, and for utilizing and making payment for services and facilities of the Federal National Mortgage Association, Government National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Financing Bank, Federal Reserve banks or any member thereof, Federal Home Loan banks, and any insured bank within the meaning of the Federal Deposit Insurance Corporation Act, as amended (12 U.S.C. 1811–1).

[SEC. 206. Unless otherwise provided for in this Act or through a re-programming of funds, no part of any appropriation for the Department of Housing and Urban Development shall be available for any program, project or activity in excess of amounts set forth in the budget estimates submitted to Congress.]

SEC. [207]206. Corporations and agencies of the Department of Housing and Urban Development which are subject to the Government Corporation Control Act, are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of such Act as may be necessary in carrying out the programs set forth in the budget for [2010] 2011 for such corporation or agency except as hereinafter provided: *Provided*, That collections of these corporations and agencies may be used for new loan or mortgage purchase commitments only to the extent expressly provided for in this Act (unless such loans are in support of other forms of assistance provided for in this or prior appropriations Acts), except that this proviso shall not apply to the mortgage insurance or guaranty operations of these corporations, or where loans or mortgage purchases are necessary to protect the financial interest of the United States Government.

[SEC. 208. The Secretary of Housing and Urban Development shall provide quarterly reports to the House and Senate Committees on Appropriations regarding all uncommitted, unobligated, recaptured and excess funds in each program and activity within the jurisdiction of the Department and shall submit additional, updated budget information to these Committees upon request.]

SEC. [209]207. (a) Notwithstanding any other provision of law, the amount allocated for fiscal year [2010] 2011 under section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)), to the City of Wilmington, Delaware, on behalf of the Wilmington, Delaware-Maryland-New Jersey Metropolitan Division (hereafter "metropolitan division"), shall be adjusted by the Secretary of Housing and Urban Development by allocating to the State of New Jersey the proportion of the metropolitan division's amount that is based on the number of cases of AIDS reported in the portion of the metropolitan division that is located in New Jersey, and adjusting for the proportion of the metropolitan division's high incidence bonus if this area in New Jersey also has a higher than average per capita incidence of AIDS. The State of New Jersey shall use amounts allocated to the State under this subsection to carry out eligible activities under section 855 of the AIDS Housing Opportunity Act (42 U.S.C. 12904) in the portion of the metropolitan division that is located in New Jersey.

(b) Notwithstanding any other provision of law, the Secretary of Housing and Urban Development shall allocate to Wake County, North Carolina, the amounts that otherwise would be allocated for fiscal year [2010] 2011 under section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)) to the City of Raleigh, North Carolina, on behalf of the Raleigh-Cary, North Carolina Metropolitan Statistical Area. Any amounts allocated to Wake County shall be used to carry out eligible

activities under section 855 of such Act (42 U.S.C. 12904) within such metropolitan statistical area.

(c) Notwithstanding section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)), the Secretary of Housing and Urban Development may adjust the allocation of the amounts that otherwise would be allocated for fiscal year **[2010]** 2011 under section 854(c) of such Act, upon the written request of an applicant, in conjunction with the State(s), for a formula allocation on behalf of a metropolitan statistical area, to designate the State or States in which the metropolitan statistical area is located as the eligible grantee(s) of the allocation. In the case that a metropolitan statistical area involves more than one State, such amounts allocated to each State shall be in proportion to the number of cases of AIDS reported in the portion of the metropolitan statistical area located in that State. Any amounts allocated to a State under this section shall be used to carry out eligible activities within the portion of the metropolitan statistical area located in that State.

**[SEC. 210.** The President's formal budget request for fiscal year 2011, as well as the Department of Housing and Urban Development's congressional budget justifications to be submitted to the Committees on Appropriations of the House of Representatives and the Senate, shall use the identical account and sub-account structure provided under this Act.]

**SEC. **[211]**208.** A public housing agency or such other entity that administers Federal housing assistance for the Housing Authority of the county of Los Angeles, California, the States of Alaska, Iowa, and Mississippi shall not be required to include a resident of public housing or a recipient of assistance provided under section 8 of the United States Housing Act of 1937 on the board of directors or a similar governing board of such agency or entity as required under section (2)(b) of such Act. Each public housing agency or other entity that administers Federal housing assistance under section 8 for the Housing Authority of the county of Los Angeles, California and the States of Alaska, Iowa and Mississippi that chooses not to include a resident of Public Housing or a recipient of section 8 assistance on the board of directors or a similar governing board shall establish an advisory board of not less than six residents of public housing or recipients of section 8 assistance to provide advice and comment to the public housing agency or other administering entity on issues related to public housing and section 8. Such advisory board shall meet not less than quarterly.

**SEC. **[212]**209.** (a) Notwithstanding any other provision of law, subject to the conditions listed in subsection (b), for fiscal years **[2010]** 2011 and **[2011]** 2012, the Secretary of Housing and Urban Development may authorize the transfer of some or all project-based assistance, debt and statutorily required low-income and very low-income use restrictions, associated with one or more multifamily housing project to another multifamily housing project or projects.

(b) The transfer authorized in subsection (a) is subject to the following conditions:

(1) The number of low-income and very low-income units and the net dollar amount of Federal assistance provided by the transferring project shall remain the same in the receiving project or projects.

(2) The transferring project shall, as determined by the Secretary, be either physically obsolete or economically non-viable.

(3) The receiving project or projects shall meet or exceed applicable physical standards established by the Secretary.

(4) The owner or mortgagor of the transferring project shall notify and consult with the tenants residing in the transferring project and provide a certification of approval by all appropriate local governmental officials.

(5) The tenants of the transferring project who remain eligible for assistance to be provided by the receiving project or projects shall not be required to vacate their units in the transferring project or projects until new units in the receiving project are available for occupancy.

(6) The Secretary determines that this transfer is in the best interest of the tenants.

(7) If either the transferring project or the receiving project or projects meets the condition specified in subsection (c)(2)(A), any lien on the receiving project resulting from additional financing obtained by the owner shall be subordinate to any FHA-insured mortgage lien transferred to, or placed on, such project by the Secretary.

(8) If the transferring project meets the requirements of subsection (c)(2)(E), the owner or mortgagor of the receiving project or projects shall execute and record either a continuation of the existing use

agreement or a new use agreement for the project where, in either case, any use restrictions in such agreement are of no lesser duration than the existing use restrictions.

(9) Any financial risk to the FHA General and Special Risk Insurance Fund, as determined by the Secretary, would be reduced as a result of a transfer completed under this section.

(10) The Secretary determines that Federal liability with regard to this project will not be increased.

(c) For purposes of this section—

(1) the terms "low-income" and "very low-income" shall have the meanings provided by the statute and/or regulations governing the program under which the project is insured or assisted;

(2) the term "multifamily housing project" means housing that meets one of the following conditions—

(A) housing that is subject to a mortgage insured under the National Housing Act;

(B) housing that has project-based assistance attached to the structure including projects undergoing mark to market debt restructuring under the Multifamily Assisted Housing Reform and Affordability Housing Act;

(C) housing that is assisted under section 202 of the Housing Act of 1959 as amended by section 801 of the Cranston-Gonzales National Affordable Housing Act;

(D) housing that is assisted under section 202 of the Housing Act of 1959, as such section existed before the enactment of the Cranston-Gonzales National Affordable Housing Act; or

(E) housing or vacant land that is subject to a use agreement;

(3) the term "project-based assistance" means—

(A) assistance provided under section 8(b) of the United States Housing Act of 1937;

(B) assistance for housing constructed or substantially rehabilitated pursuant to assistance provided under section 8(b)(2) of such Act (as such section existed immediately before October 1, 1983);

(C) rent supplement payments under section 101 of the Housing and Urban Development Act of 1965;

(D) interest reduction payments under section 236 and/or additional assistance payments under section 236(f)(2) of the National Housing Act; and

(E) assistance payments made under section 202(c)(2) of the Housing Act of 1959;

(4) the term "receiving project or projects" means the multifamily housing project or projects to which some or all of the project-based assistance, debt, and statutorily required use low-income and very low-income restrictions are to be transferred;

(5) the term "transferring project" means the multifamily housing project which is transferring some or all of the project-based assistance, debt and the statutorily required low-income and very low-income use restrictions to the receiving project or projects; and

(6) the term "Secretary" means the Secretary of Housing and Urban Development.

**[SEC. 213.** The funds made available for Native Alaskans under the heading "Native American Housing Block Grants" in title III of this Act shall be allocated to the same Native Alaskan housing block grant recipients that received funds in fiscal year 2005.]

**[SEC. 214.** No funds provided under this title may be used for an audit of the Government National Mortgage Association that makes applicable requirements under the Federal Credit Reform Act of 1990 (2 U.S.C. 661 et seq.).]

**[SEC. 215.** (a) No assistance shall be provided under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f) to any individual who—

(1) is enrolled as a student at an institution of higher education (as defined under section 102 of the Higher Education Act of 1965 (20 U.S.C. 1002));

(2) is under 24 years of age;

(3) is not a veteran;

(4) is unmarried;

(5) does not have a dependent child;

(6) is not a person with disabilities, as such term is defined in section 3(b)(3)(E) of the United States Housing Act of 1937 (42 U.S.C. 1437a(b)(3)(E)) and was not receiving assistance under such section 8 as of November 30, 2005; and

(7) is not otherwise individually eligible, or has parents who, individually or jointly, are not eligible, to receive assistance under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f).

(b) For purposes of determining the eligibility of a person to receive assistance under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f), any financial assistance (in excess of amounts received for tuition) that an individual receives under the Higher Education Act of 1965 (20 U.S.C. 1001 et seq.), from private sources, or an institution of higher education (as defined under the Higher Education Act of 1965 (20 U.S.C. 1002)), shall be considered income to that individual, except for a person over the age of 23 with dependent children. ]

SEC. [216]210. [Notwithstanding the limitation in the first sentence of section 255(g) of the National Housing Act (12 U.S.C. 1715z-g)), the Secretary of Housing and Urban Development may, until September 30, 2010, insure and enter into commitments to insure mortgages under section 255(g) of the National Housing Act (12 U.S.C. 1715z-20). ] *Section 255(g) of the National Housing Act (12 U.S.C. 1715z-20) is amended by striking the first sentence.*

[SEC. 217. Notwithstanding any other provision of law, in fiscal year 2010, in managing and disposing of any multifamily property that is owned or has a mortgage held by the Secretary of Housing and Urban Development, the Secretary shall maintain any rental assistance payments under section 8 of the United States Housing Act of 1937 and other programs that are attached to any dwelling units in the property. To the extent the Secretary determines, in consultation with the tenants and the local government, that such a multifamily property owned or held by the Secretary is not feasible for continued rental assistance payments under such section 8 or other programs, based on consideration of (1) the costs of rehabilitating and operating the property and all available Federal, State, and local resources, including rent adjustments under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 ("MAHRAA") and (2) environmental conditions that cannot be remedied in a cost-effective fashion, the Secretary may, in consultation with the tenants of that property, contract for project-based rental assistance payments with an owner or owners of other existing housing properties, or provide other rental assistance. The Secretary shall also take appropriate steps to ensure that project-based contracts remain in effect prior to foreclosure, subject to the exercise of contractual abatement remedies to assist relocation of tenants for imminent major threats to health and safety. After disposition of any multifamily property described under this section, the contract and allowable rent levels on such properties shall be subject to the requirements under section 524 of MAHRAA. ]

SEC. [218]211. During fiscal year [2010] 2011, in the provision of rental assistance under section 8(o) of the United States Housing Act of 1937 (42 U.S.C. 1437f(o)) in connection with a program to demonstrate the economy and effectiveness of providing such assistance for use in assisted living facilities that is carried out in the counties of the State of Michigan notwithstanding paragraphs (3) and (18)(B)(iii) of such section 8(o), a family residing in an assisted living facility in any such county, on behalf of which a public housing agency provides assistance pursuant to section 8(o)(18) of such Act, may be required, at the time the family initially receives such assistance, to pay rent in an amount exceeding 40 percent of the monthly adjusted income of the family by such a percentage or amount as the Secretary of Housing and Urban Development determines to be appropriate.

[SEC. 219. The Secretary of Housing and Urban Development shall report quarterly to the House of Representatives and Senate Committees on Appropriations on HUD's use of all sole source contracts, including terms of the contracts, cost, and a substantive rationale for using a sole source contract. ]

[SEC. 220. Notwithstanding any other provision of law, the recipient of a grant under section 202b of the Housing Act of 1959 (12 U.S.C. 1701q) after December 26, 2000, in accordance with the unnumbered paragraph at the end of section 202(b) of such Act, may, at its option, establish a single-asset nonprofit entity to own the project and may lend the grant funds to such entity, which may be a private nonprofit organization described in section 831 of the American Homeownership and Economic Opportunity Act of 2000. ]

SEC. [221]212. (a) The [amounts] *commitment authority funded by fees as provided under the subheading "Program Account" under the heading "Community Development Loan Guarantees" may be used to*

*guarantee, or make commitments to guarantee, notes, or other obligations issued by any State on behalf of non-entitlement communities in the State in accordance with the requirements of section 108 of the Housing and Community Development Act of 1974 in fiscal year 2011 and subsequent years: Provided, That, any State receiving such a guarantee or commitment shall distribute all funds subject to such guarantee to the units of general local government in non-entitlement areas that received the commitment.*

(b) Not later than 60 days after the date of enactment of this Act, the Secretary of Housing and Urban Development shall promulgate regulations governing the administration of the funds described under subsection (a).

[SEC. 222. Section 24 of the United States Housing Act of 1937 (42 U.S.C. 1437v) is amended—

(1) in subsection (m)(1), by striking "fiscal year" and all that follows through the period at the end and inserting "fiscal year 2010."; and

(2) in subsection (o), by striking "September" and all that follows through the period at the end and inserting "September 30, 2010.".]

[SEC. 223. Public housing agencies that own and operate 400 or fewer public housing units may elect to be exempt from any asset management requirement imposed by the Secretary of Housing and Urban Development in connection with the operating fund rule: *Provided, That an agency seeking a discontinuance of a reduction of subsidy under the operating fund formula shall not be exempt from asset management requirements.* ]

[SEC. 224. With respect to the use of amounts provided in this Act and in future Acts for the operation, capital improvement and management of public housing as authorized by sections 9(d) and 9(e) of the United States Housing Act of 1937 (42 U.S.C. 1437g(d) and (e)), the Secretary shall not impose any requirement or guideline relating to asset management that restricts or limits in any way the use of capital funds for central office costs pursuant to section 9(g)(1) or 9(g)(2) of the United States Housing Act of 1937 (42 U.S.C. 1437g(g)(1), (2)): *Provided, That a public housing agency may not use capital funds authorized under section 9(d) for activities that are eligible under section 9(e) for assistance with amounts from the operating fund in excess of the amounts permitted under section 9(g)(1) or 9(g)(2).* ]

SEC. [225]213. No official or employee of the Department of Housing and Urban Development shall be designated as an allotment holder unless the Office of the Chief Financial Officer has determined that such allotment holder has implemented an adequate system of funds control and has received training in funds control procedures and directives. The Chief Financial Officer shall ensure that [ , not later than 90 days after the date of enactment of this Act, ] *there is a trained allotment holder [shall be designated] for each HUD subaccount under the [headings "Executive Direction" and] heading "Administration, Operations, and Management" as well as each account receiving appropriations for "personnel compensation and benefits" within the Department of Housing and Urban Development.*

[SEC. 226. The Secretary of Housing and Urban Development shall report quarterly to the House of Representatives and Senate Committees on Appropriations on the status of all section 8 project-based housing, including the number of all project-based units by region as well as an analysis of all federally subsidized housing being refinanced under the Mark-to-Market program. The Secretary shall in the report identify all existing units maintained by region as section 8 project-based units and all project-based units that have opted out of section 8 or have otherwise been eliminated as section 8 project-based units. The Secretary shall identify in detail and by project all the efforts made by the Department to preserve all section 8 project-based housing units and all the reasons for any units which opted out or otherwise were lost as section 8 project-based units. Such analysis shall include a review of the impact of the loss of any subsidized units in that housing marketplace, such as the impact of cost and the loss of available subsidized, low-income housing in areas with scarce housing resources for low-income families. ]

[SEC. 227. Payment of attorney fees in program-related litigation must be paid from individual program office personnel benefits and compensation funding. The annual budget submission for program office personnel benefit and compensation funding must include program-related litigation costs for attorney fees as a separate line item request. ]

[SEC. 228. The Secretary of the Department of Housing and Urban Development shall for Fiscal Year 2010 and subsequent fiscal years, notify the public through the Federal Register and other means, as deter-

ined appropriate, of the issuance of a notice of the availability of assistance or notice of funding availability (NOFA) for any program or discretionary fund administered by the Secretary that is to be competitively awarded. Notwithstanding any other provision of law, for Fiscal Year 2010 and subsequent fiscal years, the Secretary may make the NOFA available only on the Internet at the appropriate government website or websites or through other electronic media, as determined by the Secretary.]

SEC. [229]214. (a) APPROVAL OF PREPAYMENT OF DEBT.—Upon request of the project sponsor of a project assisted with a loan under section 202 of the Housing Act of 1959 (as in effect before the enactment of the Cranston-Gonzalez National Affordable Housing Act), for which the Secretary's consent to prepayment is required, the Secretary shall approve the prepayment of any indebtedness to the Secretary relating to any remaining principal and interest under the loan as part of a prepayment plan under which—

(1) the project sponsor agrees to operate the project until the maturity date of the original loan under terms at least as advantageous to existing and future tenants as the terms required by the original loan agreement or any project-based rental assistance payments contract under section 8 of the United States Housing Act of 1937 (or any other project-based rental housing assistance programs of the Department of Housing and Urban Development, including the rent supplement program under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s)) or any successor project-based rental assistance program, except as provided by subsection (a)(2)(B); and

(2) the prepayment may involve refinancing of the loan if such refinancing results—

(A) in a lower interest rate on the principal of the loan for the project and in reductions in debt service related to such loan; or

(B) in the case of a project that is assisted with a loan under such section 202 carrying an interest rate of 6 percent or lower, a transaction under which—

(i) the project owner shall address the physical needs of the project;

(ii) the prepayment plan for the transaction, including the refinancing, shall meet a cost benefit analysis, as established by the Secretary, that the benefit of the transaction outweighs the cost of the transaction including any increases in rent charged to unassisted tenants;

(iii) the overall cost for providing rental assistance under section 8 for the project (if any) is not increased, except, upon approval by the Secretary to—

(I) mark-up-to-market contracts pursuant to section 524(a)(3) of the Multifamily Assisted Housing Reform and Affordability Act (42 U.S.C. 1437f note), as such section is carried out by the Secretary for properties owned by nonprofit organizations; or

(II) mark-up-to-budget contracts pursuant to section 524(a)(4) of the Multifamily Assisted Housing Reform and Affordability Act (42 U.S.C. 1437f note), as such section is carried out by the Secretary for properties owned by eligible owners (as such term is defined in section 202(k) of the Housing Act of 1959 (12 U.S.C. 1701q(k)));

(iv) the project owner may charge tenants rent sufficient to meet debt service payments and operating cost requirements, as approved by the Secretary, if project-based rental assistance is not available or is insufficient for the debt service and operating cost of the project after refinancing. Such approval by the Secretary—

(I) shall be the basis for the owner to agree to terminate the project-based rental assistance contract that is insufficient for the debt service and operating cost of the project after refinancing; and

(II) shall be an eligibility event for the project for purposes of section 8(t) of the United States Housing Act of 1937 (42 U.S.C. 1437f(t));

(v) units to be occupied by tenants assisted under section 8(t) of the United States Housing Act of 1937 (42 U.S.C. 1437f(t)) shall, upon termination of the occupancy of such tenants, become eligible for project-based assistance under section 8(o)(13) of the United States Housing Act of 1937 (42 U.S.C. 1437f(o)(13)) without regard to the percentage limitations provided in such section; and

(vi) there shall be a use agreement of 20 years from the date of the maturity date of the original 202 loan for all units, including units to be occupied by tenants assisted under section 8(t) of the United States Housing Act of 1937 (42 U.S.C. 1437f(t)).

SEC. [230]215. No property identified by the Secretary of Housing and Urban Development as surplus Federal property for use to assist the homeless shall be made available to any homeless group unless the group is a member in good standing under any of HUD's homeless assistance programs or is in good standing with any other program which receives funds from any other Federal or State agency or entity: *Provided*, That an exception may be made for an entity not involved with Federal homeless programs to use surplus Federal property for the homeless only after the Secretary or another responsible Federal agency has fully and comprehensively reviewed all relevant finances of the entity, the track record of the entity in assisting the homeless, the ability of the entity to manage the property, including all costs, the ability of the entity to administer homeless programs in a manner that is effective to meet the needs of the homeless population that is expected to use the property and any other related issues that demonstrate a commitment to assist the homeless: *Provided further*, That the Secretary shall not require the entity to have cash in hand in order to demonstrate financial ability but may rely on the entity's prior demonstrated fundraising ability or commitments for in-kind donations of goods and services: *Provided further*, That the Secretary shall make all such information and its decision regarding the award of the surplus property available to the committees of jurisdiction, including a full justification of the appropriateness of the use of the property to assist the homeless as well as the appropriateness of the group seeking to obtain the property to use such property to assist the homeless: *Provided further*, That, this section shall apply to properties in fiscal years [2009] 2010 and [2010] 2011 made available as surplus Federal property for use to assist the homeless.

SEC. [231]216. [The Secretary of the Department of Housing and Urban Development is authorized to transfer up to 5 percent of funds appropriated for any account under this title under the heading "Personnel Compensation and Benefits" to any other account under this title under the heading "Personnel Compensation and Benefits" only after such transfer has been submitted to, and received prior written approval by, the House and Senate Committees on Appropriations: *Provided*, That, no appropriation for any such account shall be increased or decreased by more than 10 percent by all such transfers.] *The Secretary of the Department of Housing and Urban Development is authorized to transfer funds made available for personnel or non-personnel expenses under any account or any set-aside within any account under this title under the general heading "Personnel Compensation and Benefits", and under the account headings "Executive Direction" and "Administration, Operations and Management", to any other such account or any other such set-aside within any such account, 15 days after notice of such transfer has been submitted to the House and Senate Committees on Appropriations: Provided, That, no appropriation for personnel or non-personnel expenses in any such account or any set-aside within any such account shall be increased or decreased by more than 10 percent by all such transfers.*

SEC. [232]217. The Secretary of Housing and Urban Development may increase, pursuant to this section, the number of Moving-to-Work agencies authorized under section 204, title II, of the Departments of Veterans Affairs and Housing and Urban Development and Independent Agencies Appropriations Act, 1996 (Public Law 104-134; 110 Stat. 1321) by adding to the program three Public Housing Agencies that meet the following requirements: is a High Performing Agency under the Public Housing Assessment System (PHAS) and is a Choice Neighborhood grantee or HOPE VI agency. [No PHA shall be granted this designation through this section that administers in excess of 5,000 aggregate housing vouchers and public housing units.] No PHA granted this designation through this section shall receive more funding under sections 8 or 9 of the United States Housing Act of 1937 than they otherwise would have received absent this designation. In addition to other reporting requirements, all Moving-to-Work agencies shall report financial data to the Department of Housing and Urban Development as specified by the Secretary, so that the effect of Moving-to-Work policy changes can be measured.

SEC. [233]218. Notwithstanding any other provision of law, in determining the market value of any multifamily real property or multifamily loan for any noncompetitive sale to a State or local government, the

Secretary shall in fiscal year [2010] 2011 consider, but not be limited to, industry standard appraisal practices, including the cost of repairs needed to bring the property into such condition as to satisfy minimum State and local code standards and the cost of maintaining the affordability restrictions imposed by the Secretary on the multifamily real property or multifamily loan.

SEC. [234]219. The Disaster Housing Assistance Programs, administered by the Department of Housing and Urban Development, shall be considered a "program of the Department of Housing and Urban Development" under section 904 of the McKinney Act for the purpose of income verifications and matching.

【SEC. 235. (a) IN GENERAL.—The Secretary of Housing and Urban Development shall prepare a report, and post such report on the public website of the Department of Housing and Urban Development (in this section referred to as the "Department"), regarding the number of homes owned by the Department and the budget impact of acquiring, maintaining, and selling such homes.

(b) CONTENT.—The report required by this section shall include—

(1) the number of residential homes that the Department owned during the years 2004 through 2009;

(2) an itemized breakdown of the total annual financial impact, including losses and gains from selling homes and maintenance and acquisition of homes, of home ownership by the Department since 2004;

(3) a detailed explanation of the reasons for the ownership by the Department of the homes;

(4) a list of the 10 urban areas in which the Department owns the most homes and the rate of homelessness in each of those areas; and

(5) a list of the 10 States in which the Department owns the most homes and the rate of homelessness in each of those States.】

【SEC. 236. The matter under the heading "Community Development Fund", under the heading "Community Planning and Development", under the heading "Department of Housing and Urban Development" in chapter 10 of title I of division B of the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act, 2009 (Public Law 110–329; 122 Stat. 3601) is amended by striking "Provided further, That none of the funds provided under this heading may be used by a State or locality as a matching requirement, share, or contribution for any other Federal program".】

SEC. 220. *Of the amounts made available for salaries and expenses under all accounts under this title (except for the Office of Inspector General account), a total of up to \$15,000,000 may be transferred to and merged with amounts made available in the "Working Capital Fund" account or the "Transformation Initiative" account under this title. Any amounts transferred to the "Transformation Initiative" account shall only*

*be available for information technology requirements and shall remain available until September 30, 2016.*

SEC. 221. *Section 203(c)(2)(B) of the National Housing Act (12 U.S.C. 1709(c)(2)(B)) is amended to read as follows: "(B) In addition to the premium under subparagraph (A), the Secretary may establish and collect annual premium payments in an amount not exceeding 1.50 percent of the remaining insured principal balance (excluding the portion of the remaining balance attributable to the premium collected under subparagraph (A) and without taking into account delinquent payments or prepayments). The Secretary, by publication of a notice in the Federal Register, may establish or change the amount of the premium under subparagraph (A) or the annual premium, and the period of the mortgage term for which an annual premium amount shall apply."*

SEC. 222. *For an additional amount for the "Administration, Operations and Management" account, \$2,070,635, to increase the Department's acquisition workforce capacity and capabilities: Provided, That such funds may be transferred by the Secretary to any other account in the Department to carry out the purposes provided herein: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.*

SEC. 223. *In determining the amount of annual assessments on regulated entities for 2011 pursuant to section 1316(a) of the Federal Housing Enterprises Financial Safety and Soundness Act of 1992 (12 U.S.C. 4516), as amended, the Director of the Federal Housing Finance Agency shall include \$1,500,000 for necessary expenses during fiscal year 2011 of the Federal Housing Finance Agency Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended.*

SEC. 224. *The paragraphs under the heading "Flexible Subsidy Fund" in Public Law 108–447 and in Public Law 109–115 are repealed.*

SEC. 225. *Notwithstanding Section 24(o) of the United States Housing Act of 1937 (42 U.S.C. 1437v(o)), amounts made available under the heading "Revitalization of Severely Distressed Public Housing (HOPE VI)" in Title II of Division A of Public Law 111–117, including amounts for the Choice Neighborhoods initiative, may continue to be provided as assistance under Section 24 of the United States Housing Act of 1937 through September 30, 2011. (Department of Housing and Urban Development Appropriations Act, 2010.)*



# DEPARTMENT OF THE INTERIOR

## LAND AND MINERALS MANAGEMENT

### BUREAU OF LAND MANAGEMENT

The Bureau of Land Management (BLM) is charged with the multiple use management of natural resources on 253 million acres of surface estate of public land, about one-eighth of the land in the United States. BLM also administers approximately 700 million acres of onshore Federal mineral estate underlying BLM and other surface ownerships. In addition, BLM has trust responsibilities on 53 million acres of Indian trust lands for mineral operations and cadastral (land) survey. The lands managed by BLM provide important natural resources, recreational and scenic values to the American people, as well as resource commodities and revenue to the Federal Government, States, and counties. It is the mission of BLM to sustain the health, diversity, and productivity of the public lands for the use and enjoyment of present and future generations.

### *Federal Funds*

#### MANAGEMENT OF LANDS AND RESOURCES

[(INCLUDING RESCISSION OF FUNDS)]

For necessary expenses for protection, use, improvement, development, disposal, cadastral surveying, classification, acquisition of easements and other interests in lands, and performance of other functions, including maintenance of facilities, as authorized by law, in the management of lands and their resources under the jurisdiction of the Bureau of Land Management, including the general administration of the Bureau, [and] the assessment of mineral potential of public lands pursuant to Public Law 96-487 (16 U. S. C. 3150(a)), and the operation and maintenance of wild horse preserves, [\$959,571,000] \$923,559,000, to remain available until expended; of which \$3,000,000 shall be available in fiscal year 2010 subject to a match by at least an equal amount by the National Fish and Wildlife Foundation for cost-shared projects supporting conservation of Bureau lands; and such funds shall be advanced to the Foundation as a lump sum grant without regard to when expenses are incurred.

In addition, \$45,500,000 is for the processing of applications for permit to drill and related use authorizations, to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation that shall be derived from \$6,500 per new application for permit to drill that the Bureau shall collect upon submission of each new application, and in addition, \$10,000,000 is for conducting oil and gas inspection activities, to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation from mining claim maintenance fees and location fees that are hereby authorized for fiscal year [2010] 2011 so as to result in a final appropriation estimated at not more than [\$959,571,000] \$923,559,000, and \$2,000,000, to remain available until expended, from communication site rental fees established by the Bureau for the cost of administering communication site activities: Provided, That notwithstanding section 430 of division E of Public Law 111-8, the amount of \$1,000,000 made available to the Bureau of Land Management for the shipment and storage of oil shale core samples in the State of Colorado, as described in the table entitled "Congressionally Designated Spending" contained in the joint explanatory statement, is rescinded]. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

### Program and Financing (in millions of dollars)

Identification code 14-1109-0-1-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.11 Land resources .....	221	226	226
00.12 Wildlife and fisheries .....	49	50	50
00.13 Threatened and endangered species .....	21	27	27
00.14 Recreation management .....	63	70	80
00.15 Energy and minerals .....	107	111	116
00.16 Realty and ownership management .....	86	96	96
00.17 Resource protection .....	94	98	98
00.18 Transportation and facilities maintenance .....	59	80	85
00.19 Land and resource information systems .....	17	18	17
00.20 Workforce and organizational support .....	150	155	155
00.26 Challenge Cost Share .....	9	10	10
00.29 Recovery Act activities .....	26	99	.....
00.30 National Monuments & NCA .....	28	30	30
09.01 Reimbursable program .....	56	61	61
09.02 Communication site rental fees .....	2	2	2
09.03 Mining law administration .....	36	36	36
09.04 APD Fees .....	36	46	46
10.00 Total new obligations .....	1,060	1,215	1,135
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	178	287	197
22.00 New budget authority (gross) .....	1,143	1,099	1,074
22.10 Resources available from recoveries of prior year obligations .....	26	26	26
23.90 Total budgetary resources available for obligation .....	1,347	1,412	1,297
23.95 Total new obligations .....	-1,060	-1,215	-1,135
24.40 Unobligated balance carried forward, end of year .....	287	197	162
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,030	960	924
40.36 Unobligated balance permanently reduced .....	.....	-1	.....
42.00 Transferred from other accounts .....	9	.....	.....
43.00 Appropriation (total discretionary) .....	1,039	959	924
Spending authority from offsetting collections:			
58.00 Offsetting collections (Mining law and Comm Sites) .....	37	39	39
58.00 Offsetting collections (Economy Act) .....	58	55	55
58.00 Offsetting collections (APD fees) .....	36	46	46
58.00 Offsetting collections (inspection fees) .....	.....	.....	10
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-27	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	104	140	150
70.00 Total new budget authority (gross) .....	1,143	1,099	1,074
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	116	167	185
73.10 Total new obligations .....	1,060	1,215	1,135
73.20 Total outlays (gross) .....	-1,010	-1,171	-1,118
73.45 Recoveries of prior year obligations .....	-26	-26	-26
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	27	.....	.....
74.40 Obligated balance, end of year .....	167	185	176
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	910	856	839
86.93 Outlays from discretionary balances .....	100	315	279
87.00 Total outlays (gross) .....	1,010	1,171	1,118
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-72	-57	-57
88.40 Non-Federal sources .....	-59	-83	-83
88.40 Non-Federal sources .....	.....	.....	-10
88.90 Total, offsetting collections (cash) .....	-131	-140	-150
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	27	.....	.....

MANAGEMENT OF LANDS AND RESOURCES—Continued  
Program and Financing—Continued

Identification code 14-1109-0-1-302		2009 actual	2010 est.	2011 est.
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,039	959	924
90.00	Outlays .....	879	1,031	968

**Land resources.**—Provides for management of rangeland and forest resources; riparian areas; soil, water, and air activities; wild horses and burros; and cultural resources.

**Wildlife and fisheries management.**—Provides for maintenance, improvement, or enhancement of fish and wildlife habitats as part of the management of public lands and ecosystems.

**Threatened and endangered species management.**—Provides for protection, conservation, consultation, recovery, and evaluation of populations and habitats of threatened, endangered and special status animal and plant species.

**Recreation management.**—Provides for management and protection of recreational resource values, designated and potential wilderness areas, and collection and expenditure of recreation user fees.

**Energy and minerals management.**—Provides for management of onshore oil and gas, coal, geothermal resources and other leasable minerals; mineral materials activities; and the administration of encumbrances on the mineral estate on Federal and Indian lands. The Budget continues to fund oil and gas management activities through a combination of direct appropriations and offsetting collections generated from assessing a fee for processing applications for permits to drill. The 2011 President's Budget proposes to increase the use of offsetting collections by assessing a new fee for conducting oil and gas inspections, which is consistent with fees charged in offshore inspections.

**Realty and ownership management.**—Provides for management and non-reimbursable processing of authorizations and compliance for realty actions and rights-of-way (including Alaska), administration of land title records and completion of cadastral surveys on public lands.

**Resource protection.**—Provides for management of the land use planning and National Environmental Policy Act processes, including monitoring activities. Also ensures the health and safety of users of the public lands through protection from criminal and other unlawful activities; the effects of hazardous material and/or waste; and physical safety hazards.

**Transportation and facilities maintenance.**—Provides for maintenance of administrative and recreation sites, roads, trails, bridges and dams, including compliance with building codes and standards and environmental protection requirements. These funds allow for the systematic management of facilities with critical health and safety concerns, and ensure the protection of natural and cultural resources and the environment.

**Land and resource information systems.**—Provides for the operation and maintenance of existing bureau-wide automated systems and for the development and bureau-wide implementation of Land and Resource Information Systems.

**Workforce and organizational support.**—Provides for the management of specified bureau business practices, such as human resources, Equal Employment Opportunity, financial resources, procurement, property, general use automated systems, and fixed costs.

**Communication sites.**—Provides for the processing of communication site use authorization requests.

**Mining law administration.**—Provides for exploration and development of minerals on public lands pursuant to the General

Mining Law of 1872, including validity examinations, patent application reviews, enforcement of environmental and bonding requirements, and recordation of mining claims. Program costs are expected to be fully offset by claim maintenance and other fees.

**Challenge Cost Share (CCS).**—This program leverages non-Federal funding, in-kind services, and materials with Federal funding to conduct on-the-ground projects that improve conditions of the public lands. These conservation, restoration, and enhancement projects benefit forestry, range, riparian, fish, wildlife, threatened and endangered species, recreation, and cultural resources.

**National Landscape Conservation System (NLCS).**—Provides for the management of National Monuments, National Conservation Areas, and other Congressional conservation designations, key units in the NLCS. The program provides for the recurring operational (base) budgets of these NLCS units.

## Object Classification (in millions of dollars)

Identification code 14-1109-0-1-302		2009 actual	2010 est.	2011 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	343	347	347
11.3	Other than full-time permanent .....	21	23	23
11.5	Other personnel compensation .....	17	17	17
11.9	Total personnel compensation .....	381	387	387
12.1	Civilian personnel benefits .....	117	118	118
21.0	Travel and transportation of persons .....	19	19	17
22.0	Transportation of things .....	9	18	17
23.1	Rental payments to GSA .....	23	29	27
23.2	Rental payments to others .....	32	35	32
23.3	Communications, utilities, and miscellaneous charges .....	21	23	22
24.0	Printing and reproduction .....	3	3	3
25.1	Advisory and assistance services .....	18	25	20
25.2	Other services .....	172	235	188
25.3	Other purchases of goods and services from Government accounts .....	15	45	30
25.4	Operation and maintenance of facilities .....	8	12	12
25.5	Research and development contracts .....	2	2	1
25.7	Operation and maintenance of equipment .....	15	17	15
26.0	Supplies and materials .....	24	30	28
31.0	Equipment .....	17	19	19
32.0	Land and structures .....	11	12	12
41.0	Grants, subsidies, and contributions .....	44	44	44
42.0	Insurance claims and indemnities .....		1	1
99.0	Direct obligations .....	931	1,074	993
99.0	Reimbursable obligations .....	129	141	142
99.9	Total new obligations .....	1,060	1,215	1,135

## Employment Summary

Identification code 14-1109-0-1-302		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	5,455	5,540	5,518
Reimbursable:				
2001	Civilian full-time equivalent employment .....	975	985	985
Allocation account:				
3001	Civilian full-time equivalent employment .....	2,635	2,813	2,630

## CONSTRUCTION

For construction of buildings, recreation facilities, roads, trails, and appurtenant facilities, **[\$8,626,000]** \$3,590,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 14-1110-0-1-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	7	8	8
00.02 Recovery Act activities .....	40	140	.....
10.00 Total new obligations .....	47	148	8
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	11	150	11
22.00 New budget authority (gross) .....	186	9	4
23.90 Total budgetary resources available for obligation .....	197	159	15
23.95 Total new obligations .....	-47	-148	-8
24.40 Unobligated balance carried forward, end of year .....	150	11	7
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	187	9	4
41.00 Transferred to other accounts .....	-1	.....	.....
43.00 Appropriation (total discretionary) .....	186	9	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	44	112
73.10 Total new obligations .....	47	148	8
73.20 Total outlays (gross) .....	-13	-80	-90
74.40 Obligated balance, end of year .....	44	112	30
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	3	1
86.93 Outlays from discretionary balances .....	10	77	89
87.00 Total outlays (gross) .....	13	80	90
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	186	9	4
90.00 Outlays .....	13	80	90

**Construction.**—Provides for the construction of buildings, recreation facilities, bridges, roads, and trails necessary for effective multiple use management of the public lands and resources.

**Object Classification** (in millions of dollars)

Identification code 14-1110-0-1-302	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.1 Advisory and assistance services .....	1	3	.....
25.2 Other services .....	24	43	4
25.4 Operation and maintenance of facilities .....	3	5	.....
26.0 Supplies and materials .....	2	10	.....
32.0 Land and structures .....	12	80	.....
41.0 Grants, subsidies, and contributions .....	3	5	2
99.9 Total new obligations .....	47	148	8

**Employment Summary**

Identification code 14-1110-0-1-302	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	33	33	23

**OREGON AND CALIFORNIA GRANT LANDS**

For expenses necessary for management, protection, and development of resources and for construction, operation, and maintenance of access roads, reforestation, and other improvements on the revested Oregon and California Railroad grant lands, on other Federal lands in the Oregon and California land-grant counties of Oregon, and on adjacent rights-of-way; and acquisition of lands or interests therein, including existing connecting roads on or adjacent to such grant lands; **[\$111,557,000]** \$105,573,000, to remain available until expended: *Provided*, That 25

percent of the aggregate of all receipts during the current fiscal year from the revested Oregon and California Railroad grant lands is hereby made a charge against the Oregon and California land-grant fund and shall be transferred to the General Fund in the Treasury in accordance with the second paragraph of subsection (b) of title II of the Act of August 28, 1937 (50 Stat. 876). (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 14-1116-0-1-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Western Oregon Operations .....	2	3	3
00.02 Western Oregon Maintenance .....	12	13	13
00.04 Western Oregon Resource Management .....	97	96	86
00.05 Western Oregon Data Systems Operation & Management .....	2	3	4
10.00 Total new obligations .....	113	115	106
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	5	2
22.00 New budget authority (gross) .....	110	112	106
22.10 Resources available from recoveries of prior year obligations .....	3	.....	.....
23.90 Total budgetary resources available for obligation .....	118	117	108
23.95 Total new obligations .....	-113	-115	-106
24.40 Unobligated balance carried forward, end of year .....	5	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	110	112	106
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	30	36	38
73.10 Total new obligations .....	113	115	106
73.20 Total outlays (gross) .....	-104	-113	-114
73.45 Recoveries of prior year obligations .....	-3	.....	.....
74.40 Obligated balance, end of year .....	36	38	30
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	104	83	78
86.93 Outlays from discretionary balances .....	.....	30	36
87.00 Total outlays (gross) .....	104	113	114
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	110	112	106
90.00 Outlays .....	104	113	114

**Western Oregon resources management.**—Provides for the management of 2.2 million acres of lands that are primarily forested ecosystems in western Oregon. These lands support a number of resource management activities including timber management, grazing management, and recreation management. In support of these management activities, BLM is involved in improving critical watersheds, restoring wildlife and fish habitat, providing safe recreation opportunities, and preserving cultural resources.

**Western Oregon information and resource data systems.**—Provides for the acquisition, operation and maintenance of the automated data support systems required for the management of the Oregon and California programs.

**Western Oregon transportation and facilities maintenance.**—Provides for the maintenance of office buildings, warehouse and storage structures, shops, greenhouses, recreation sites and the transportation system that is necessary to assure public safety and effective management of the lands in western Oregon.

**Western Oregon construction and acquisition.**—Provides for the acquisition of road easements and road use agreements for timber site access and for other resource management activities including recreation use. This activity also provides for transportation

## OREGON AND CALIFORNIA GRANT LANDS—Continued

planning, survey and design of access and other resource management roads and construction projects.

**National Landscape Conservation System (NLCS).**—Provides for the management of National Monuments, National Conservation Areas, and other Congressional conservation designations, key units in the NLCS. The program provides for the recurring operational (base) budgets of these NLCS units.

## Object Classification (in millions of dollars)

Identification code 14-1116-0-1-302	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	47	48	47
11.3 Other than full-time permanent .....	5	5	4
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	54	55	53
12.1 Civilian personnel benefits .....	16	15	15
21.0 Travel and transportation of persons .....	2	1	1
22.0 Transportation of things .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	2	6	5
25.2 Other services .....	19	18	13
25.3 Other purchases of goods and services from Government accounts .....	2	3	4
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	2	2	1
26.0 Supplies and materials .....	3	4	4
31.0 Equipment .....	5	4	3
41.0 Grants, subsidies, and contributions .....	2	1	1
99.9 Total new obligations .....	113	115	106

## Employment Summary

Identification code 14-1116-0-1-302	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	703	703	678

## LAND ACQUISITION

For expenses necessary to carry out sections 205, 206, and 318(d) of Public Law 94-579, including administrative expenses and acquisition of lands or waters, or interests therein, **[\$29,650,000] \$83,650,000**, to be derived from the Land and Water Conservation Fund and to remain available until expended: *Provided, That*, notwithstanding the joint explanatory statement of the Committee on Appropriations of the House of Representatives accompanying Public Law 111-8 (123 Stat. 524), the amount of \$2,000,000 made available for the Henry's Lake ACEC in the State of Idaho (as described in the table entitled "Congressionally Designated Spending" contained in section 430 of that joint explanatory statement) shall be made available for the Upper Snake/South Fork River ACEC/SRMA in the State of Idaho *if funds are available for acquisition of land or interests in land to establish wild horse preserves to provide for the humane care and maintenance of excess animals: Provided further, That such preserves may be established in locations to be determined at the discretion of the Secretary. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)*

## Program and Financing (in millions of dollars)

Identification code 14-5033-0-2-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Land acquisition .....	7	30	83
00.02 Acquisition management .....	1	1	2
10.00 Total new obligations .....	8	31	85
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	11	18	17
22.00 New budget authority (gross) .....	14	30	84

22.10 Resources available from recoveries of prior year obligations ....	1		
23.90 Total budgetary resources available for obligation .....	26	48	101
23.95 Total new obligations .....	-8	-31	-85
24.40 Unobligated balance carried forward, end of year .....	18	17	16

## New budget authority (gross), detail:

<b>Discretionary:</b>			
40.20 Appropriation (special fund) .....	15	30	84
41.00 Transferred to other accounts .....	-1		
43.00 Appropriation (total discretionary) .....	14	30	84

## Change in obligated balances:

72.40 Obligated balance, start of year .....	4	-1	11
73.10 Total new obligations .....	8	31	85
73.20 Total outlays (gross) .....	-12	-19	-36
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	-1	11	60

## Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....		8	21
86.93 Outlays from discretionary balances .....	12	11	15
87.00 Total outlays (gross) .....	12	19	36

## Net budget authority and outlays:

89.00 Budget authority .....	14	30	84
90.00 Outlays .....	12	19	36

This appropriation provides for the acquisition of lands or interests in lands, by purchase or exchange, when necessary for public recreation use, preservation of open space, resource protection, and/or other purposes related to the management of public lands.

## Object Classification (in millions of dollars)

Identification code 14-5033-0-2-302	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services .....		1	2
32.0 Land and structures .....	7	29	82
99.9 Total new obligations .....	8	31	85

## Employment Summary

Identification code 14-5033-0-2-302	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	13	13	15

## RANGE IMPROVEMENTS

For rehabilitation, protection, and acquisition of lands and interests therein, and improvement of Federal rangelands pursuant to section 401 of the Federal Land Policy and Management Act of 1976 (43 U. S. C. 1701), notwithstanding any other Act, sums equal to 50 percent of all moneys received during the prior fiscal year under sections 3 and 15 of the Taylor Grazing Act (43 U. S. C. 315 et seq. ) and the amount designated for range improvements from grazing fees and mineral leasing receipts from Bankhead-Jones lands transferred to the Department of the Interior pursuant to law, but not less than \$10,000,000, to remain available until expended: *Provided, That not to exceed \$600,000 shall be available for administrative expenses. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)*

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5132-0-2-302	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	7		3
<b>Adjustments:</b>			
01.90 Adjustment to correct miscoding in previous budget .....	-7		

01.99	Balance, start of year .....			3
Receipts:				
02.20	Grazing Fees for Range Improvements, Taylor Grazing Act, As Amended .....	10	10	10
02.99	Total receipts and collections .....	10	10	10
04.00	Total: Balances and collections .....	10	10	13
Appropriations:				
05.00	Range Improvements .....	-10	-7	-7
05.99	Total appropriations .....	-10	-7	-7
07.99	Balance, end of year .....		3	6

**Program and Financing** (in millions of dollars)

Identification code 14-5132-0-2-302	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Improvements to public lands .....	6	8	8
00.02	Farm Tenant Act lands .....	3	3	3
10.00	Total new obligations .....	9	11	11
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	2	3	2
22.00	New budget authority (gross) .....	10	10	10
23.90	Total budgetary resources available for obligation .....	12	13	12
23.95	Total new obligations .....	-9	-11	-11
24.40	Unobligated balance carried forward, end of year .....	3	2	1
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation (General Fund) .....		3	3
60.20	Appropriation (special fund) .....	10	7	7
62.50	Appropriation (total mandatory) .....	10	10	10
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	7	5	5
73.10	Total new obligations .....	9	11	11
73.20	Total outlays (gross) .....	-11	-11	-10
74.40	Obligated balance, end of year .....	5	5	6
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....		7	7
86.98	Outlays from mandatory balances .....	11	4	3
87.00	Total outlays (gross) .....	11	11	10
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	10	10	10
90.00	Outlays .....	11	11	10

This appropriation is derived from a percentage of receipts from grazing of livestock on the public lands and from grazing and mineral leasing receipts on Bankhead-Jones Farm Tenant Act lands transferred from the Department of Agriculture by various Executive Orders. These funds are used for the planning, construction, development, and monitoring of range improvements.

**Object Classification** (in millions of dollars)

Identification code 14-5132-0-2-302	2009 actual	2010 est.	2011 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	2	2	2
12.1	Civilian personnel benefits .....	1	1	1
25.2	Other services .....	1	2	2
25.3	Other purchases of goods and services from Government accounts .....	1	1	1
26.0	Supplies and materials .....	1	2	2
32.0	Land and structures .....	2	2	2
41.0	Grants, subsidies, and contributions .....	1	1	1
99.9	Total new obligations .....	9	11	11

**Employment Summary**

Identification code 14-5132-0-2-302	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	43	43	43

**SERVICE CHARGES, DEPOSITS, AND FORFEITURES**

For administrative expenses and other costs related to processing application documents and other authorizations for use and disposal of public lands and resources, for costs of providing copies of official public land documents, for monitoring construction, operation, and termination of facilities in conjunction with use authorizations, and for rehabilitation of damaged property, such amounts as may be collected under Public Law 94-579, as amended, and Public Law 93-153, to remain available until expended: *Provided*, That, notwithstanding any provision to the contrary of section 305(a) of Public Law 94-579 (43 U. S. C. 1735(a)), any moneys that have been or will be received pursuant to that section, whether as a result of forfeiture, compromise, or settlement, if not appropriate for refund pursuant to section 305(c) of that Act (43 U. S. C. 1735(c)), shall be available and may be expended under the authority of this Act by the Secretary to improve, protect, or rehabilitate any public lands administered through the Bureau of Land Management which have been damaged by the action of a resource developer, purchaser, permittee, or any unauthorized person, without regard to whether all moneys collected from each such action are used on the exact lands damaged which led to the action: *Provided further*, That any such moneys that are in excess of amounts needed to repair damage to the exact land for which funds were collected may be used to repair other damaged public lands. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5017-0-2-302	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....			
01.99	Balance, start of year .....			
Receipts:				
02.20	Service Charges, Deposits, and Forfeitures, BLM .....	24	33	33
02.99	Total receipts and collections .....	24	33	33
04.00	Total: Balances and collections .....	24	33	33
Appropriations:				
05.00	Service Charges, Deposits, and Forfeitures .....	-24	-33	-33
05.99	Total appropriations .....	-24	-33	-33
07.99	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-5017-0-2-302	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Right-of-Way Processing .....	11	15	16
00.02	Trans Alaska Pipeline .....	3	4	4
00.04	Energy and Minerals Cost Recovery .....	3	5	5
00.06	Repair of Damaged Lands .....	5	3	3
00.07	Cost recoverable realty .....	1	1	1
00.08	Recreation Cost Recovery .....	1	2	2
00.09	Copy Fees .....	1	3	3
10.00	Total new obligations .....	25	33	34
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	43	42	42
22.00	New budget authority (gross) .....	24	33	33
23.90	Total budgetary resources available for obligation .....	67	75	75
23.95	Total new obligations .....	-25	-33	-34
24.40	Unobligated balance carried forward, end of year .....	42	42	41
<b>New budget authority (gross), detail:</b>				
Discretionary:				

SERVICE CHARGES, DEPOSITS, AND FORFEITURES—Continued  
Program and Financing—Continued

Identification code 14-5017-0-2-302	2009 actual	2010 est.	2011 est.
40.20 Appropriation (special fund) .....	24	33	33
41.00 Transferred to other accounts .....	-4		
43.00 Appropriation (total discretionary) .....	20	33	33
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	3		
58.90 Spending authority from offsetting collections (total discretionary) .....	4		
70.00 Total new budget authority (gross) .....	24	33	33
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	2	1
73.10 Total new obligations .....	25	33	34
73.20 Total outlays (gross) .....	-23	-34	-35
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
74.40 Obligated balance, end of year .....	2	1	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	17	17
86.93 Outlays from discretionary balances .....	22	17	18
87.00 Total outlays (gross) .....	23	34	35
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	20	33	33
90.00 Outlays .....	22	34	35

This appropriation is derived from: 1) revenues received to offset administrative and other costs incurred to process applications for rights-of-way, and the monitoring of construction, operation, and termination of rights-of-ways; 2) recovery of costs associated with the adopt-a-horse program; 3) revenues received for rehabilitation of damages to lands, resources, and facilities; 4) fees for processing specified categories of realty actions under the Federal Land Policy Management Act; 5) deposits received from contractors in lieu of completing contract requirements such as slash burning and timber extension expenses; 6) fees for costs of reproduction and administrative services involved in providing requested copies of materials; 7) fixed fees for energy and minerals lease applications, assignments, and transfers, 8) costs of processing applications and administering permits, including environmental analysis and monitoring of special recreation permits, and 9) rents received for permits to do commercial filming and photography on public lands.

Object Classification (in millions of dollars)

Identification code 14-5017-0-2-302	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	9	10	10
11.3 Other than full-time permanent .....	1	2	2
11.5 Other personnel compensation .....	1		
11.9 Total personnel compensation .....	11	12	12
12.1 Civilian personnel benefits .....	3	3	3
22.0 Transportation of things .....		1	1
25.2 Other services .....	3	6	6
25.3 Other purchases of goods and services from Government accounts .....	2	4	5
26.0 Supplies and materials .....	2	3	3
32.0 Land and structures .....		2	2

41.0 Grants, subsidies, and contributions .....	1	2	2
99.0 Direct obligations .....	22	33	34
99.0 Reimbursable obligations .....	3		
99.9 Total new obligations .....	25	33	34

Employment Summary

Identification code 14-5017-0-2-302	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	156	182	182
Reimbursable:			
2001 Civilian full-time equivalent employment .....	26		

PERMANENT OPERATING FUNDS

[(FOREST ECOSYSTEM HEALTH AND RECOVERY FUND)]

[(REVOLVING FUND, SPECIAL ACCOUNT)]

[In addition to the purposes authorized in Public Law 102-381, funds made available in the Forest Ecosystem Health and Recovery Fund can be used through fiscal year 2015 for the purpose of planning, preparing, implementing and monitoring salvage timber sales and forest ecosystem health and recovery activities, such as release from competing vegetation and density control treatments. The Federal share of receipts (defined as the portion of salvage timber receipts not paid to the counties under 43 U. S. C. 1181f and 43 U. S. C. 1181f-1 et seq. , and Public Law 106-393) derived from treatments funded by this account shall be deposited through fiscal year 2015 into the Forest Ecosystem Health and Recovery Fund.] (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9926-0-2-302	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	89	77	78
01.99 Balance, start of year .....	89	77	78
Receipts:			
02.20 Deposits for Road Maintenance and Reconstruction .....	2	2	2
02.21 Rents and Charges for Quarters, Bureau of Land Management, Interior .....	1	1	1
02.22 Forest Ecosystem Health and Recovery, Disposal of Salvage Timber .....	7	7	4
02.23 Land Sales, Southern Nevada Public Land Management .....	9	2	2
02.24 Timber Sale Pipeline Restoration Fund .....	5	5	4
02.25 Surplus Land Sales, Federal Land Disposal Account .....	2	19	
02.26 Surplus Land Sales, Federal Land Disposal Account - legislative proposal subject to PAYGO .....			5
02.27 Recreation Enhancement Fee, BLM .....	18	19	20
02.28 Rent from Mineral Leases, Permit Processing Improvement Fund .....	22	24	23
02.29 Geothermal Lease Revenues, Department of Interior Share .....	13		
02.40 Earnings on Investments, Southern Nevada Public Land Management .....	22	3	17
02.41 Interest, Lincoln County Land Act Land Sales .....	1		1
02.99 Total receipts and collections .....	102	82	79
04.00 Total: Balances and collections .....	191	159	157
Appropriations:			
05.00 Permanent Operating Funds .....	-18	-19	-20
05.01 Permanent Operating Funds .....	-7	-7	-4
05.02 Permanent Operating Funds .....	-5	-5	-4
05.03 Permanent Operating Funds .....	-2	-2	-2
05.04 Permanent Operating Funds .....	-9	-2	-2
05.05 Permanent Operating Funds .....	-22	-3	-17
05.06 Permanent Operating Funds .....	-2	-19	
05.07 Permanent Operating Funds .....	-1		-1
05.08 Permanent Operating Funds .....	-22	-24	-23
05.09 Permanent Operating Funds .....	-13		
05.10 Permanent Operating Funds .....	-13		
05.11 Permanent Operating Funds .....			-2
05.12 Permanent Operating Funds - legislative proposal subject to PAYGO .....			-5
05.99 Total appropriations .....	-114	-81	-80
07.99 Balance, end of year .....	77	78	77

**Program and Financing** (in millions of dollars)

Identification code 14-9926-0-2-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Forest ecosystems health and recovery .....	6	6	6
00.02 Recreation fee demonstration .....	17	16	16
00.03 Expenses, road maintenance deposits .....	2	2	2
00.04 Timber sale pipeline restoration fund .....	17	14	14
00.05 Southern Nevada public land sales (85) .....	143	210	210
00.08 Lincoln County Lands Act .....	1	2	2
00.11 Federal Land Facilitation Transaction Act .....	27	3	.....
00.13 Operation and maintenance of quarters .....	.....	1	1
00.14 Permit Processing Improvement Fund .....	26	24	24
00.15 Geothermal Steam Act Fund .....	6	.....	.....
00.16 NPR-2 lease revenue fund .....	.....	1	1
00.17 Washington County Utah land sales .....	.....	.....	1
10.00 Total new obligations .....	245	279	277
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	995	895	697
22.00 New budget authority (gross) .....	101	81	75
22.10 Resources available from recoveries of prior year obligations .....	44	.....	.....
23.90 Total budgetary resources available for obligation .....	1,140	976	772
23.95 Total new obligations .....	-245	-279	-277
24.40 Unobligated balance carried forward, end of year .....	895	697	495
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Recreation fee demonstration program .....	18	19	20
60.20 Forest ecosystem health and recovery fund .....	7	7	4
60.20 Timber sales pipeline restoration fund .....	5	5	4
60.20 Expenses, road maintenance deposits .....	2	2	2
60.20 S. Nevada public land management .....	9	2	2
60.20 S. Nevada public land management-interest earned .....	22	3	17
60.20 Federal land disposal account .....	2	19	.....
60.20 Lincoln County land sales - interest .....	1	.....	1
60.20 Permit processing improvement fund .....	22	24	23
60.20 Geothermal Steam Act fund .....	13	.....	.....
60.20 Naval Oil Shale Cleanup .....	13	.....	.....
60.20 NPR-2 lease revenue fund .....	.....	.....	.....
60.20 Washington County, Utah land sales .....	.....	.....	2
60.36 Unobligated balance permanently reduced .....	-13	.....	.....
62.50 Appropriation (total mandatory) .....	101	81	75
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,303	1,104	1,140
73.10 Total new obligations .....	245	279	277
73.20 Total outlays (gross) .....	-400	-243	-204
73.45 Recoveries of prior year obligations .....	-44	.....	.....
74.40 Obligated balance, end of year .....	1,104	1,140	1,213
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	46	49	46
86.98 Outlays from mandatory balances .....	354	194	158
87.00 Total outlays (gross) .....	400	243	204
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	101	81	75
90.00 Outlays .....	400	243	204
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	1,942	1,661	1,505
92.02 Total investments, end of year: Federal securities: Par value .....	1,661	1,505	1,334

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	101	81	75
Outlays .....	400	243	204
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	5
Outlays .....	.....	.....	1
Total:			
Budget Authority .....	101	81	80
Outlays .....	400	243	205

Permanent operating funds accounts include:

*Operations and maintenance of quarters.*—Funds in this account are used to maintain and repair BLM employee-occupied quarters from which rental charges are collected. Agencies are required to collect quarters rentals from employees who occupy Government-owned housing and quarters. This housing is provided only in isolated areas or where an employee is required to live on-site at a Federally owned facility or reservation.

*Forest ecosystems health and recovery.*—Funds in this account are derived from revenue generated from the Federal share of receipts from the sale of salvage timber from the Oregon and California grant lands, public domain lands, and Coos Bay Wagon Road lands. This account was established to allow BLM to more efficiently and effectively address forest health issues. Funds can be used for other forest health purposes, including release from competing vegetation and density control treatments.

*Timber sale pipeline restoration fund.*—This fund provides for the deposit and use of fees collected by BLM for sales of non-salvage timber pursuant to the timber salvage provisions of Public Law 104-19 and Public Law 105-83. Of the total deposited into this account, 75 percent is to be used for preparation of timber sales to fill the timber pipeline on lands administered by BLM, and 25 percent is to be expended on the backlog of re-creation projects on BLM lands.

*Expenses, road maintenance deposits.*—Users of certain roads under BLM's jurisdiction make deposits for maintenance purposes. Moneys collected are appropriated for necessary road maintenance. Moneys collected on Oregon and California grant lands are available only for those lands (43 U.S.C. 1762(c), 43 U.S.C. 1735(b)).

*Federal Lands Recreation Enhancement Act, BLM.*—The Federal Lands Recreation Enhancement Act (FLREA) was enacted on December 8, 2004 as part of the Consolidated Appropriations Act for 2005. FLREA replaces the Recreation Fee Demonstration Program, and most current BLM sites will transition to the new program. All receipts collected under this authority will be deposited to this account. BLM returns 100 percent of these receipts back to the site where the fees were generated. FLREA authorizes this program through 2014.

*Acquisitions in Deschutes, Oregon from land sale receipts.*—Pursuant to Public Law 105-221, the Oregon Public Lands Transfer Act, the Secretary of the Interior is authorized to use the proceeds from sales in Deschutes County to purchase environmentally sensitive lands.

*Operations and acquisitions in Nevada from land sale receipts.*—Pursuant to Public Law 105-263, 85 percent of receipts from sales of public domain lands in southern Nevada are used to acquire environmentally sensitive land in the State, implement certain conservation initiatives on Federal land in Clark County, Nevada, make capital improvements to areas administered by the National Forest Service, Fish and Wildlife Service, and BLM in Clark County, Nevada, and develop parks, trails, and natural areas in Clark County, Nevada.

*Lincoln County Land Sales Act.*—Public Law 106-298 authorizes the Secretary to dispose of certain lands in Lincoln County, Nevada, and distribute the proceeds as follows: five percent to the State of Nevada; 10 percent to the County; and 85 percent to an interest bearing account that is available for expenditure without further appropriation.

*White Pine County Land Sales Act.*—Public Law 109-432 authorizes the Secretary to dispose of certain lands in White Pine County, Nevada, distribute the proceeds as follows: five percent to the State of Nevada; 10 percent to the County; and 85 percent

PERMANENT OPERATING FUNDS—Continued

to an account that is available for expenditure without further appropriation for the management of archaeological resources, wilderness protection, recreation activities, preparation of a management plan, reimbursement for sale costs, and other purposes.

*Leases from Naval Petroleum Reserve No. 2.*—The 2005 Energy Policy Act established this fund for environmental investigation and restoration on that site. A portion of revenue from new leases on the site is authorized to be deposited to this account.

*BLM Permit Processing Improvement Fund.*—The 2005 Energy Policy Act established this pilot program. Fifty-percent of the rents from non-geothermal onshore mineral leases are authorized to be deposited in this fund through 2015 and used to increase BLM oil and gas permit processing.

*Geothermal Lease Revenue Fund.*—The 2005 Energy Policy Act established this fund. Twenty-five percent of geothermal bonuses, rents, and royalties are authorized to be deposited to this account through 2010 and used to expedite geothermal leasing activities.

*Federal land disposal.*—The Federal Land Transaction Facilitation Act, P.L. 106–248 (114 Stat. 613), provides authority for BLM to sell public lands that were classified as suitable for disposal under resource management plans in effect at the time of enactment. This law provides that receipts from such sales may be used to acquire non-Federal lands with significant resource values that fall within the boundaries of areas now managed by DOI. This authority expires on July 25, 2010. The 2011 President's Budget includes a legislative proposal to expand and extend this authority, as described in the following section.

*Owyhee Land Acquisition Account.*—The 2009 Omnibus Public Land Management Act, P.L. 111–11 (123 STAT. 1039), provides that the Secretary may sell public land located within the Boise District of the Bureau of Land Management that, as of July 25, 2000, has been identified for disposal in appropriate resource management plans. Amounts in the account shall be available to the Secretary, without further appropriation, to purchase land or interests in land in, or adjacent to, certain the wilderness areas.

*Washington County, Utah Land Acquisition Account.*—The 2009 Omnibus Public Land Management Act, P.L. 111–11 (123 STAT. 1091), authorizes the sale of public land located within Washington County, Utah, that, as of July 25, 2000, has been identified for disposal in appropriate resource management plans. Amounts in the account shall be available to the Secretary, without further appropriation, to purchase land or interests in land in, or adjacent to, certain the wilderness areas.

*Silver Saddle Endowment Account.*—The 2009 Omnibus Public Land Management Act, P.L. 111–11 (123 STAT. 1114), requires Carson City to deposit twenty-five percent of the difference between what the Secretary of Interior and the City paid for the 62 acre Bernhard parcel before the Secretary conveys the land to the City. Amounts deposited in the account established by paragraph (1) shall be available to the Secretary, without further appropriation, for the oversight and enforcement of a certain conservation easement.

*Carson City Special Account.*—The 2009 Omnibus Public Land Management Act, P.L. 111–11 (123 STAT. 1113), authorizes the sale of 158 acres of public land described in the statute. Five percent of the proceeds are paid to State of Nevada for use for public education. The remainder is deposited to this account and used to acquire environmentally sensitive land or an interest in environmentally sensitive land in Carson City; to

cover the cost of surveys and appraisals; and to reimburse the Bureau of Land Management for administrative expenses.

Object Classification (in millions of dollars)

Identification code 14–9926–0–2–302	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	32	32	31
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	38	37	36
12.1 Civilian personnel benefits .....	11	8	8
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
25.1 Advisory and assistance services .....	1		
25.2 Other services .....	24	28	27
25.3 Other purchases of goods and services from Government accounts .....	40	12	5
25.4 Operation and maintenance of facilities .....	1	2	2
25.5 Research and development contracts .....	1		
25.7 Operation and maintenance of equipment .....	1		
26.0 Supplies and materials .....	2	4	4
31.0 Equipment .....	1	2	2
32.0 Land and structures .....	33	57	57
41.0 Grants, subsidies, and contributions .....		16	16
99.0 Direct obligations .....	155	168	159
<b>Allocation Account - direct:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	11	1	1
11.5 Other personnel compensation .....	1		
11.9 Total personnel compensation .....	12	1	1
12.1 Civilian personnel benefits .....	4		
25.1 Advisory and assistance services .....	1		
25.2 Other services .....	14	27	35
25.3 Other purchases of goods and services from Government accounts .....	32	16	16
32.0 Land and structures .....	27	2	2
41.0 Grants, subsidies, and contributions .....		65	64
99.0 Allocation account - direct .....	90	111	118
99.9 Total new obligations .....	245	279	277

Employment Summary

Identification code 14–9926–0–2–302	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	635	635	626

PERMANENT OPERATING FUNDS  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–9926–4–2–302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.11 Federal Land Facilitation Transaction Act .....			3
10.00 Total new obligations .....			3
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			5
23.95 Total new obligations .....			–3
24.40 Unobligated balance carried forward, end of year .....			2
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Federal land disposal account .....			5
60.20 Appropriation (Permit Processing Fund) .....			
62.50 Appropriation (total mandatory) .....			5
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			3
73.20 Total outlays (gross) .....			–1



74.40	Obligated balance, end of year .....	2
<b>Outlays (gross), detail:</b>		
86.97	Outlays from new mandatory authority .....	1
<b>Net budget authority and outlays:</b>		
89.00	Budget authority .....	5
90.00	Outlays .....	1

Reauthorize the Federal Lands Transaction Facilitation Act (FLTFA). The Administration's proposal includes eliminating the Act's July 2010 sunset date and allowing lands identified as suitable for disposal in recent land use plans to be sold using the FLTFA authority. FLTFA sales revenues would continue to be used to fund the acquisition of environmentally sensitive lands and the administrative costs associated with conducting sales.

Terminate the BLM Permit Processing Improvement Fund. The 2005 Energy Policy Act (EPA) established a pilot program to improve oil and gas permit processing. To fund the pilot program, 50 percent of the rents from non-geothermal onshore mineral leases are authorized to be deposited into this account through 2015. The mandatory nature of this funding reduces the agency's administrative flexibility to reallocate funding between programs and field offices. The Administration will submit legislation to eliminate this fund starting in 2012 and to substitute new cost recovery fees that will be put in place through an administrative rulemaking. In the meantime, for fiscal year 2011, the Budget assumes the mandatory fund will continue, resulting in a reduced need for discretionary appropriations. In 2011, BLM will also continue to rely on the oil and gas permit processing fees imposed by appropriations language and credited as offsetting collections to the Management of Lands and Resources account.

**Object Classification** (in millions of dollars)

Identification code 14-9926-4-2-302	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1	Personnel compensation: Full-time permanent .....		1
32.0	Land and structures .....		2
99.9	Total new obligations .....		3

**Employment Summary**

Identification code 14-9926-4-2-302	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....		9

**MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-9921-0-2-999	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....	157	46	45
<b>Adjustments:</b>				
01.90	Adj. for change in Gen. Fund account treatment .....	-107		
01.99	Balance, start of year .....	50	46	45
<b>Receipts:</b>				
02.20	Receipts from Grazing, Etc., Public Lands outside Grazing Districts .....	1	2	2
02.21	Receipts from Grazing, Etc., Public Lands within Grazing Districts .....		2	2
02.22	Payments to States and Counties from Land Sales .....	2	2	1
02.23	Sale of Public Lands and Materials .....	-3		
02.24	Oregon and California Land-grant Fund .....	1		
02.25	Deposits, Oregon and California Grant Lands .....	13	14	23
02.26	Funds Reserved, Coos Bay Wagon Road Grant Lands .....			1
02.99	Total receipts and collections .....	14	20	29
04.00	Total: Balances and collections .....	64	66	74

<b>Appropriations:</b>				
05.00	Miscellaneous Permanent Payment Accounts .....	-1	-1	
05.01	Miscellaneous Permanent Payment Accounts .....	-13	-14	-23
05.02	Miscellaneous Permanent Payment Accounts .....	-1	-2	-1
05.03	Miscellaneous Permanent Payment Accounts .....	-1		-1
05.04	Miscellaneous Permanent Payment Accounts .....	-1	-1	-1
05.05	Miscellaneous Permanent Payment Accounts .....	-1	-2	-1
05.06	Miscellaneous Permanent Payment Accounts .....		-1	-1
05.07	Miscellaneous Permanent Payment Accounts .....			-1
05.99	Total appropriations .....	-18	-21	-29
07.99	Balance, end of year .....	46	45	45

**Program and Financing** (in millions of dollars)

Identification code 14-9921-0-2-999	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Payments to O&C Counties, Title I/III 5884 .....	96	80	78
00.02	Payments to Coos Bay Wagon Road Counties, Title I/III 5898 .....	1	1	1
00.03	Payment to O&C and CBWR Counties, Title II 5485 .....	3	14	14
00.04	From grazing fees, etc., public lands outside grazing districts 5016 .....	1	1	1
00.05	From grazing fees, etc., public lands within grazing districts 5032 .....	1	1	1
00.06	Grazing Payments Misc 5044 .....	1	1	2
00.07	Payments to State and County from Nevada Land sales (15) 5129 .....		1	1
00.09	Proceeds from sales 5133 .....	2	1	1
00.10	Payments to counties from national grasslands 5896 .....		1	
10.00	Total new obligations .....	105	101	99

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	2	8	8
22.00	New budget authority (gross) .....	111	101	91
23.90	Total budgetary resources available for obligation .....	113	109	99
23.95	Total new obligations .....	-105	-101	-99
24.40	Unobligated balance carried forward, end of year .....	8	8	

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation .....	1		
<b>Mandatory:</b>				
60.00	Payments to Native Corporations .....			
60.00	SRS O&C Payments from GF- Title I/III .....	83	72	55
60.00	SRS Payments from GF- Title II .....	9	8	7
60.20	SRS CBWR Payments from GF- Title I/III .....	1	1	
60.20	SRS O&C Title I/III Payments from receipts .....	13	14	23
60.20	Proceeds of sales-payments to states .....	1	2	1
60.20	Payments from grazing fees outside grazing districts .....	1		1
60.20	Payments from grazing fees within grazing districts .....	1	1	1
60.20	Payments from Nevada land sales .....	1	2	1
60.20	Payments to Counties, National Grasslands, BLM .....		1	1
60.20	SRS CBWR Payments from receipts .....			1
62.50	Appropriation (total mandatory) .....	110	101	91
70.00	Total new budget authority (gross) .....	111	101	91

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	8	6	5
73.10	Total new obligations .....	105	101	99
73.20	Total outlays (gross) .....	-107	-102	-96
74.40	Obligated balance, end of year .....	6	5	8

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....		96	86
86.98	Outlays from mandatory balances .....	107	6	10
87.00	Total outlays (gross) .....	107	102	96

**Net budget authority and outlays:**

89.00	Budget authority .....	111	101	91
90.00	Outlays .....	107	102	96

Miscellaneous permanent payments include: *Payments for Oregon and California and Coos Bay Wagon Road grant lands, receipts.*—The Secure Rural Schools and Community Self-Determination Act of 2000 (P.L. 106-393), as amended by P.L. 110-343, provides annual transition payments

MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS—Continued

to the 18 O&C counties. These payments are derived from revenues from federal activities on O&C lands funds in the previous fiscal year that are not deposited to permanent operating funds, and, to the extent of any shortfall, out of any funds in the Treasury not otherwise appropriated. The Act, as amended, is structured to phase out these payments. In 2009 through 2011, Secure Rural Schools payments are a declining percentage of the payments made in 2006; the payment in 2009 is 90% of the amount paid in 2006, 2010 is 81%, and 2011 is 73%. In 2012, a new payment formula calculates payments using multiple factors including acres of O&C grant land within a county, the average 3 highest 50-percent adjusted share and safety net payments made to each county for the eligibility period, and an income adjustment based on the per capita personal income for each county.

*Payments to States (proceeds of sales).*—States are paid five percent of the net proceeds from the sale of public land and public land products (31 U.S.C. 1305).

*Payments to States from grazing receipts, etc., public lands outside grazing districts.*—States are paid 50 percent of the grazing receipts from public lands outside of grazing districts (43 U.S.C. 315i, 315m).

*Payments to States from grazing receipts, etc., public lands within districts.*—States are paid 12.5 percent of grazing receipts from public lands inside grazing districts (43 U.S.C. 315b, 315i).

*Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous.*—States are paid specifically determined amounts from grazing receipts derived from miscellaneous lands within grazing districts when payment is not feasible on a percentage basis (43 U.S.C. 315).

*Payments to counties, National Grasslands.*—Of the revenues received from the use of Bankhead-Jones Act lands administered by BLM, 25 percent is paid to the counties in which such lands are situated, for school and road purposes (7 U.S.C. 1012).

*Payments to Nevada from receipts on land sales.*—(A) Public Law 96–586 authorizes and directs the Secretary to sell not more than 700 acres of public lands per calendar year in and around Las Vegas, Nevada, the proceeds of which are to be used to acquire environmentally sensitive lands in the Lake Tahoe Basin of California and Nevada. Annual revenues are distributed to the State of Nevada (five percent) and the county in which the land is located (10 percent). (B) Public Law 105–263, as amended by P.L. 107–282, authorizes the disposal through sale of approximately 49,000 acres in Clark County Nevada, the proceeds of which are to be distributed as follows: a) five percent for use in the general education program of the State of Nevada; b) 10 percent for use by the Southern Nevada Water Authority for water treatment and transmission facility infrastructure in Clark County, Nevada; and c) the remaining 85 percent to be used to acquire environmentally sensitive lands in Nevada; make capital improvements to areas administered by NPS, FWS and BLM in Clark County, Nevada; develop parks, trails and natural areas and implement other conservation initiatives in Clark County, Nevada; and reimburse BLM for costs incurred arranging sales and exchanges under the Act. (C) Public Law 106–298 authorizes the sale of certain lands in Lincoln County, Nevada. The proceeds of these sales are to be distributed as follows: a) five percent to the State of Nevada for general education purposes; b) 10 percent to Lincoln County for general purposes with emphasis on supporting schools; and c) the remaining 85 percent to be used by the Secretary of the Interior to acquire environmentally sensitive lands in the State

of Nevada, for identification and management of unique archaeological resources, for development of a multi-species habitat conservation plan in the county, and for other specified administrative purposes.

*Cook Inlet Region Inc. property.*—This account received funding appropriated by section 9102 of the fiscal year 1990 Department of Defense Appropriations Act for the acquisition of Federal real properties, improvements on such lands or rights to their use or exploitation, and any personal property related to the land purchased by the Cook Inlet Region, Incorporated as authorized by the provisions of section 12(b) of Public Law 94–204 (43 U.S.C. 1611). Funds are made available to BLM for administration and subsequent payment to accounts accepting Cook Inlet Region, Incorporated offers for Federal properties.

*State 5% Share, Carson City Land Sales.*—The 2009 Omnibus Public Land Management Act, Public Law 111–11, 123 STAT. 1113 requires that five percent of proceeds from the sale of 158 acres described in the statute shall be paid to the State of Nevada for general public education purposes.

Object Classification (in millions of dollars)

Identification code 14–9921–0–2–999	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		1	1
25.2 Other services .....	1	3	3
41.0 Grants, subsidies, and contributions .....	104	97	95
99.9 Total new obligations .....	105	101	99

Employment Summary

Identification code 14–9921–0–2–999	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	5	5	5

HELIUM FUND

Program and Financing (in millions of dollars)

Identification code 14–4053–0–3–306	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Production and sales .....	89	81	110
09.02 Transmission and storage .....	3	4	15
09.03 Administration and other expenses .....	2	19	14
10.00 Total new obligations .....	94	104	139
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	34	37	38
22.00 New budget authority (gross) .....	97	104	129
22.10 Resources available from recoveries of prior year obligations .....		1	
23.90 Total budgetary resources available for obligation .....	131	142	167
23.95 Total new obligations .....	–94	–104	–139
24.40 Unobligated balance carried forward, end of year .....	37	38	28
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Offsetting collections (cash) .....	97	104	129
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	16	25
73.10 Total new obligations .....	94	104	139
73.20 Total outlays (gross) .....	–83	–94	–115
73.45 Recoveries of prior year obligations .....		–1	
74.40 Obligated balance, end of year .....	16	25	49
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	42	52
86.98 Outlays from mandatory balances .....	82	52	63

87.00	Total outlays (gross) .....	83	94	115
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-97	-104	-129
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-14	-10	-14

The Helium Act Amendments of 1960, Public Law 86-777 (50 U.S.C. 167), authorized activities necessary to provide sufficient helium to meet the current and foreseeable future needs of essential government activities.

The Helium Privatization Act of 1996, Public Law 104-273, provides for the eventual privatization of the program and its functions. In 2011, the Helium program will consist of:

- (a) continued storage and transmission of crude helium;
- (b) complete disposal of helium refining facilities and other excess property not needed for storage and transmission of crude helium;
- (c) oversight of the production of helium on Federal lands; and
- (d) administration of in-kind and open market crude helium gas sale program.

The estimates assume that the helium program will continue full implementation of the Helium Privatization Act.

**Balance Sheet** (in millions of dollars)

Identification code 14-4053-0-3-306		2008 actual	2009 actual
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	40	40
Other Federal assets:			
1802	Inventories and related properties .....	237	237
1803	Property, plant and equipment, net .....	21	21
1999	Total assets .....	298	298
<b>LIABILITIES:</b>			
Federal liabilities:			
2102	Interest payable .....	392	392
2103	Debt .....	252	252
2999	Total liabilities .....	644	644
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....	-346	-346
4999	Total liabilities and net position .....	298	298

**Object Classification** (in millions of dollars)

Identification code 14-4053-0-3-306		2009 actual	2010 est.	2011 est.
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent .....	4	4	4
12.1	Civilian personnel benefits .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	4	4	4
25.2	Other services .....	2	3	6
26.0	Supplies and materials .....	1	2	5
32.0	Land and structures .....	1	1	3
41.0	Grants, subsidies, and contributions .....	15	8	6
43.0	Interest and dividends .....	66	81	110
99.9	Total new obligations .....	94	104	139

**Employment Summary**

Identification code 14-4053-0-3-306		2009 actual	2010 est.	2011 est.
Reimbursable:				
2001	Civilian full-time equivalent employment .....	55	55	55

**WORKING CAPITAL FUND**

**Program and Financing** (in millions of dollars)

Identification code 14-4525-0-4-302		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
09.01	Operating expenses .....	20	22	22
09.02	Capital investment .....	16	22	40
10.00	Total new obligations .....	36	44	62
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	56	62	60
22.00	New budget authority (gross) .....	41	42	43
22.10	Resources available from recoveries of prior year obligations .....	1		
23.90	Total budgetary resources available for obligation .....	98	104	103
23.95	Total new obligations .....	-36	-44	-62
24.40	Unobligated balance carried forward, end of year .....	62	60	41
<b>New budget authority (gross), detail:</b>				
Discretionary:				
41.00	Transferred to other accounts .....	-3		
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	43	42	43
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90	Spending authority from offsetting collections (total discretionary) .....	44	42	43
70.00	Total new budget authority (gross) .....	41	42	43
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	12	7	5
73.10	Total new obligations .....	36	44	62
73.20	Total outlays (gross) .....	-39	-46	-63
73.45	Recoveries of prior year obligations .....	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40	Obligated balance, end of year .....	7	5	4
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		13	13
86.93	Outlays from discretionary balances .....	39	33	50
87.00	Total outlays (gross) .....	39	46	63
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-34	-37	-38
88.40	Non-Federal sources .....	-9	-5	-5
88.90	Total, offsetting collections (cash) .....	-43	-42	-43
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-3		
90.00	Outlays .....	-4	4	20

Section 306 of the Federal Land Policy and Management Act of 1976 authorizes a BLM working capital fund. The fund is managed as a self-sustaining revolving fund for purchase and maintenance of vehicles and equipment, purchase of materials for resource conservation projects, purchase of uniforms, and other business-type functions.

**Balance Sheet** (in millions of dollars)

Identification code 14-4525-0-4-302		2008 actual	2009 actual
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	67	69
Other Federal assets:			
1802	Inventories and related properties .....	2	3
1803	Property, plant and equipment, net .....	126	127
1901	Other assets .....		2
1999	Total assets .....	195	201

**WORKING CAPITAL FUND—Continued**  
**Balance Sheet—Continued**

Identification code 14-4525-0-4-302	2008 actual	2009 actual
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	6	5
2999 Total liabilities .....	6	5
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	189	196
4999 Total liabilities and net position .....	195	201

**Object Classification (in millions of dollars)**

Identification code 14-4525-0-4-302	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.7 Operation and maintenance of equipment .....	4	5	5
26.0 Supplies and materials .....	15	15	15
31.0 Equipment .....	16	23	41
99.9 Total new obligations .....	36	44	62

**Employment Summary**

Identification code 14-4525-0-4-302	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	25	25	25

**BUREAU OF LAND MANAGEMENT—ALLOCATIONS RECEIVED FROM OTHER  
ACCOUNTS**

The Department of Agriculture: Forest Service: "Forest Pest Management."  
The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways."  
The Department of the Interior: Departmental Offices: "Natural Resource Damage Assessment Fund."  
The Department of the Interior: Departmental Offices: "Central Hazardous Materials Fund."  
The Department of the Interior: Departmental Offices: "Wildland Fire Management."

**Trust Funds**

**MISCELLANEOUS TRUST FUNDS**

In addition to amounts authorized to be expended under existing laws, there is hereby appropriated such amounts as may be contributed under section 307 of the Act of October 21, 1976 (43 U. S. C. 1701), and such amounts as may be advanced for administrative costs, surveys, appraisals, and costs of making conveyances of omitted lands under section 211(b) of that Act, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 14-9971-0-7-302	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 Contributions and Deposits, BLM .....	13	17	17
02.99 Total receipts and collections .....	13	17	17
04.00 Total: Balances and collections .....	13	17	17
<b>Appropriations:</b>			
05.00 Miscellaneous Trust Funds .....	-13	-17	-17
05.99 Total appropriations .....	-13	-17	-17
07.99 Balance, end of year .....			

**Program and Financing (in millions of dollars)**

Identification code 14-9971-0-7-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Resource development FLPMA .....	9	11	14

00.02 Resource development CA OHV .....	4	6	8
00.03 Resource development Taylor Grazing .....	1	1	3
00.04 Public survey .....	1	1	2
00.05 Sikes Act .....		1	2
10.00 Total new obligations .....	15	20	29

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....	32	34	31
22.00 New budget authority (gross) .....	17	17	17
23.90 Total budgetary resources available for obligation .....	49	51	48
23.95 Total new obligations .....	-15	-20	-29
24.40 Unobligated balance carried forward, end of year .....	34	31	19

**New budget authority (gross), detail:**

<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	13	17	17
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	4		
70.00 Total new budget authority (gross) .....	17	17	17

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	5	2	6
73.10 Total new obligations .....	15	20	29
73.20 Total outlays (gross) .....	-14	-16	-22
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
74.40 Obligated balance, end of year .....	2	6	13

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	1	9	9
86.98 Outlays from mandatory balances .....	13	7	13
87.00 Total outlays (gross) .....	14	16	22

**Offsets:**

<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		

**Net budget authority and outlays:**

89.00 Budget authority .....	13	17	17
90.00 Outlays .....	14	16	22

**Current Trust Fund includes:**

*Land and Resource Management Trust Fund.*—Provides for the acceptance of contributed money or services for: 1) resource development, protection and management; 2) conveyance or acquisition of public lands (including omitted lands or islands) to States, their political subdivisions or individuals; and 3) conducting cadastral surveys, provided that estimated costs are paid prior to project initiation. (The Federal Land Policy and Management Act of 1976 (43 U.S.C. 1721, 1737).) The Sikes Act of 1974, as amended provides for acceptance of contributions for conservation, restoration, and management of species and their habitats in cooperation with State wildlife agencies. (16 U.S.C. 670 et seq.).

**Permanent Trust Funds include:**

*Range improvements.*—Acceptance of contributions for range-land improvements is authorized by the Taylor Grazing Act (43 U.S.C. 315h and 315i). These funds are permanently appropriated as trust funds to the Secretary for such uses as specified by those Acts.

*Public surveys.*—Acceptance of contributions for public surveys is authorized by 43 U.S.C. 759, 761, and 31 U.S.C. 1321(a). These contributions are permanently appropriated as trust funds to the Secretary for such uses as specified by those Acts.

*Trustee funds, Alaska townsites.*—Amounts received from the sale of Alaska town lots are available for expenses incident to the maintenance and sale of townsites (31 U.S.C. 1321; Comp. Gen. Dec. of Nov. 18, 1935).

**Object Classification** (in millions of dollars)

Identification code 14-9971-0-7-302	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3	3	3
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	.....	1	1
11.9 Total personnel compensation .....	4	5	5
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	3	7	10
25.3 Other purchases of goods and services from Government accounts .....	1	2	3
26.0 Supplies and materials .....	1	2	3
31.0 Equipment .....	.....	1	3
32.0 Land and structures .....	2	1	2
41.0 Grants, subsidies, and contributions .....	2	1	2
99.0 Direct obligations .....	14	20	29
99.0 Reimbursable obligations .....	1	.....	.....
99.9 Total new obligations .....	15	20	29

**Employment Summary**

Identification code 14-9971-0-7-302	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	75	75	75

**ADMINISTRATIVE PROVISIONS**

The Bureau of Land Management may carry out the operations funded under this Act by direct expenditure, contracts, grants, cooperative agreements and reimbursable agreements with public and private entities, including with States. [Projects funded pursuant to a written commitment by a State government to provide an identified amount of money in support of the project may be carried out by the bureau upon receipt of the written commitment.] Appropriations for the Bureau [of Land Management (BLM)] shall be available for purchase, erection, and dismantlement of temporary structures, and alteration and maintenance of necessary buildings and appurtenant facilities to which the United States has title; up to \$100,000 for payments, at the discretion of the Secretary, for information or evidence concerning violations of laws administered by the Bureau; miscellaneous and emergency expenses of enforcement activities authorized or approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$10,000: *Provided*, That notwithstanding 44 U. S. C. 501, the Bureau may, under cooperative cost-sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share the cost of printing either in cash or in services, and the Bureau determines the cooperator is capable of meeting accepted quality standards: *Provided further*, That projects to be funded pursuant to a written commitment by a State government to provide an identified amount of money in support of the project may be carried out by the Bureau on a reimbursable basis. Appropriations herein made shall not be available for the destruction of healthy, unadopted, wild horses and burros in the care of the Bureau [of Land Management] or its contractors or for the sale of wild horses and burros that results in their destruction for processing into commercial products[: *Provided further*, That title I of division E of the Omnibus Appropriations Act, 2009, is further amended, under the heading "Department of the Interior—Bureau of Land Management—Administrative Provisions" in the second paragraph: (1) by striking the phrase "mining law administration" and inserting "from mining claim holders the mining claim maintenance fees and location"; and (2) by striking "those": *Provided further*, That section 28f(a) of title 30, United States Code, is amended by striking the phrase "for years 2004 through 2008," and replacing it with ", to the extent provided in advance in Appropriations Acts,". Section 28g of title 30, United States Code, is amended by striking the phrase "and before September 30, 2008," and replacing it with ", to the extent provided in advance in Appropriations Acts,". Section 28i of title 30, United States Code, is amended by striking "28k" and replacing it with "28l" ]. (*Depart-*

*ment of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

MINERALS MANAGEMENT SERVICE

**Federal Funds**

ROYALTY AND OFFSHORE MINERALS MANAGEMENT

For expenses necessary for minerals leasing and environmental studies, regulation of industry operations, and collection of royalties, as authorized by law; for enforcing laws and regulations applicable to oil, gas, and other minerals leases, permits, licenses and operating contracts; for energy-related or other authorized marine-related purposes on the Outer Continental Shelf; and for matching grants or cooperative agreements, [ \$175,217,000 ] \$183,587,000, to remain available until September 30, [ 2011 ] 2012, of which [ \$89,374,000 ] \$100,404,000 shall be available for royalty management activities; and an amount not to exceed [ \$156,730,000 ] \$154,890,000, to be credited to this appropriation and to remain available until expended, from additions to receipts resulting from increases to rates in effect on August 5, 1993, and from cost recovery fees: *Provided*, That notwithstanding 31 U.S.C. 3302, in fiscal year [ 2010 ] 2011, such amounts as are assessed under 31 U.S.C. 9701 shall be collected and credited to this account and shall be available until expended for necessary expenses: *Provided further*, That to the extent [ \$156,730,000 ] \$154,890,000 in addition to receipts are not realized from the sources of receipts stated above, the amount needed to reach [ \$156,730,000 ] \$154,890,000 shall be credited to this appropriation from receipts resulting from rental rates for Outer Continental Shelf leases in effect before August 5, 1993: *Provided further*, That for fiscal year 2011 and each fiscal year thereafter, the term "qualified Outer Continental Shelf revenues", as defined in section 102(9)(A) of the Gulf of Mexico Energy Security Act, division C of Public Law 109-432, shall include only the portion of rental revenues that would have been collected at the rental rates in effect before August 5, 1993: *Provided further*, That not to exceed \$3,000 shall be available for reasonable expenses related to promoting volunteer beach and marine cleanup activities: *Provided further*, That notwithstanding any other provision of law, \$15,000 under this heading shall be available for refunds of overpayments in connection with certain Indian leases in which the Director of MMS concurred with the claimed refund due, to pay amounts owed to Indian allottees or tribes, or to correct prior unrecoverable erroneous payments[: *Provided further*, That for the costs of administration of the Coastal Impact Assistance Program authorized by section 31 of the Outer Continental Shelf Lands Act, as amended (43 U.S.C. 1456a), in fiscal year 2010, MMS may retain up to 4 percent of the amounts which are disbursed under section 31(b)(1), such retained amounts to remain available until expended].

For an additional amount, [ \$10,000,000 ] \$20,000,000, to remain available until expended, which shall be derived from non-refundable inspection fees collected in fiscal year [ 2010 ] 2011, as provided in this Act: *Provided*, That to the extent that such amounts are not realized from such fees, the amount needed to reach [ \$10,000,000 ] \$20,000,000 shall be credited to this appropriation from receipts resulting from rental rates for Outer Continental Shelf leases in effect before August 5, 1993. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 14-1917-0-1-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 OCS lands .....	77	92	105
00.02 Royalty management .....	45	45	56
00.03 General administration .....	35	38	40
01.92 Total direct program .....	157	175	201
09.01 Reimbursable (OCS Revenue Receipts) .....	151	187	200
09.02 Reimbursable (RIK Offsetting Collections) .....	32	37	12
09.03 Reimbursable (from other agencies) .....	8	8	8
09.99 Total reimbursable program .....	191	232	220
10.00 Total new obligations .....	348	407	421

**ROYALTY AND OFFSHORE MINERALS MANAGEMENT—Continued**  
**Program and Financing—Continued**

Identification code 14-1917-0-1-302	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	52	62	52
22.00 New budget authority (gross) .....	344	383	402
22.10 Resources available from recoveries of prior year obligations ....	14	14	14
23.90 Total budgetary resources available for obligation .....	410	459	468
23.95 Total new obligations .....	-348	-407	-421
24.40 Unobligated balance carried forward, end of year .....	62	52	47
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	157	175	184
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	185	198	198
58.00 Offsetting collections (User fee: inspections fees) .....		10	20
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90 Spending authority from offsetting collections (total discretionary) .....	187	208	218
70.00 Total new budget authority (gross) .....	344	383	402
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	130	134	149
73.10 Total new obligations .....	348	407	421
73.20 Total outlays (gross) .....	-327	-378	-396
73.40 Adjustments in expired accounts (net) .....	-1		
73.45 Recoveries of prior year obligations .....	-14	-14	-14
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.40 Obligated balance, end of year .....	134	149	160
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	251	264	276
86.93 Outlays from discretionary balances .....	76	114	120
87.00 Total outlays (gross) .....	327	378	396
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-8		
88.40 Non-Federal sources .....	-177	-208	-218
88.90 Total, offsetting collections (cash) .....	-185	-208	-218
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	157	175	184
90.00 Outlays .....	142	170	178

The Minerals Management Service (MMS) manages the Nation's oil, natural gas, and other energy and mineral resources on the Outer Continental Shelf (OCS) as well as the mineral revenues from the OCS and from onshore Federal and American Indian lands. MMS's goal is to ensure that the Federal Government is realizing fair market value and that companies are in compliance with applicable laws, regulations, and lease terms. Through all of its programs, MMS works to ensure that the public receives maximum benefit from America's OCS resources and mineral revenues.

**Outer Continental Shelf Lands.**—The Offshore Energy and Minerals Management program regulates OCS activities, including OCS leases, monitoring the safety of offshore facilities, and protecting our coastal and marine environments. As the Nation's designated steward of the mineral resources on the OCS, MMS has worked diligently for over 27 years to build a successful offshore program with a legal and regulatory framework that will provide for safe and environmentally sound OCS mineral resource

development. Under the Energy Policy Act of 2005, MMS also acquired the responsibility of implementing a renewable energy program that will allow leasing on the OCS for the development of renewable energy resources such as wind, wave, and ocean current energy.

**Minerals Revenue Management.**—Through the Minerals Revenue Management program, MMS ensures that the Nation's Federal and Indian mineral revenues, whether received through in-kind or in-value royalties, are accurately reported and paid in compliance with laws, regulations, and lease terms. Revenues collected by MMS are one of the largest sources of non-tax revenue to the Federal Government. MMS disburses mineral revenues to states, the Office of the Special Trustee for American Indians, other Federal agencies, and the General Fund of the United States Treasury.

**General Administration.**—The General Administration program is responsible for providing leadership, securing resources, developing organizational capabilities, coordinating strategic planning efforts, building infrastructure and assuring the appropriate delivery of services for the entire MMS organization.

**Object Classification** (in millions of dollars)

Identification code 14-1917-0-1-302	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	115	124	131
12.1 Civilian personnel benefits .....	30	31	34
21.0 Travel and transportation of persons .....	4	4	4
25.2 Other services .....	8	16	32
99.0 Direct obligations .....	157	175	201
99.0 Reimbursable obligations .....	191	232	220
99.9 Total new obligations .....	348	407	421

**Employment Summary**

Identification code 14-1917-0-1-302	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1,473	1,536	1,610
Reimbursable:			
2001 Civilian full-time equivalent employment .....	130	130	96

**MINERAL LEASING AND ASSOCIATED PAYMENTS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5003-0-2-999	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 Receipts from Mineral Leasing, Public Lands .....	1,839	1,648	2,000
04.00 Total: Balances and collections .....	1,839	1,648	2,000
Appropriations:			
05.00 Mineral Leasing and Associated Payments .....	-1,839	-1,648	-2,000
05.99 Total appropriations .....	-1,839	-1,648	-2,000
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-5003-0-2-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Payments to States under MLA .....	1,839	1,648	1,960
10.00 Total new obligations (object class 41.0) .....	1,839	1,648	1,960
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1,839	1,648	1,960

23.95	Total new obligations .....	-1,839	-1,648	-1,960
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.35	Appropriation permanently reduced .....			-40
Mandatory:				
60.20	Appropriation (special fund) .....	1,839	1,648	2,000
70.00	Total new budget authority (gross) .....	1,839	1,648	1,960
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	1,839	1,648	1,960
73.20	Total outlays (gross) .....	-1,839	-1,648	-1,960
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....			-40
86.97	Outlays from new mandatory authority .....	1,839	1,648	2,000
87.00	Total outlays (gross) .....	1,839	1,648	1,960
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,839	1,648	1,960
90.00	Outlays .....	1,839	1,648	1,960

For Mineral Leasing and Associated Payments (MLAP), the Mineral Leasing Act (MLA), 30 U.S.C. 181 et seq., provides that all States be paid 50 percent of the revenues resulting from the leasing of mineral resources on Federal public domain lands within their borders. In addition, under MLA, 40 percent of revenues are deposited in the Reclamation Fund, which funds western water projects, and the remaining 10 percent is deposited in the General Fund of the United States Treasury. By law, Alaska receives no funds from the Reclamation Fund, but receives a 90-percent share of mineral leasing receipts. In addition, the State of Oklahoma is paid 37.5 percent of the Red River oil and gas royalties in lieu of State and local taxes on Kiowa, Comanche, and Apache Tribal lands, to be used for construction and maintenance of public roads and support of public schools (65 Stat. 252). Mineral leasing revenues are derived from royalties, rents, bonuses, and other revenues, including minimum royalties, late payment interest, settlement payments, gas storage fees, estimated royalty payments, and recoupments.

MINERAL LEASING AND ASSOCIATED PAYMENTS  
(Legislative proposal, subject to PAYGO)

States receive 50 percent of Federal revenues generated from mineral production occurring on Federal lands within that State's boundaries. To partially cover the costs of administering the Federal mineral leasing program, the Budget proposes to amend the Mineral Leasing Act (MLA) to allow MMS to deduct two percent from the required payments to States under the Act. Until 2000, MMS was authorized to deduct a certain amount from State mineral revenue payments based on an assessment of the Federal Government's costs to manage and oversee mineral leasing and production. This was commonly referred to as "net receipts sharing," or NRS. The NRS authority was repealed in 2000, during a time of Federal budget surpluses. Since FY 2008, Congress has annually required a two-percent deduction from each year's State payments as part of the Interior, Environment, and Related Agencies Appropriations Acts. This two percent deduction (equivalent to one percent of total mineral revenues) is a simpler form of net receipts sharing that addresses concerns raised about the administrative complexity of the original NRS process. The Administration proposes continuing net receipts sharing through the appropriations process in 2011. Separate authorizing legislation to amend the Mineral Leasing Act would

make this change in the Federal-State revenue allocation permanent starting in 2012.

NATIONAL PETROLEUM RESERVE, ALASKA  
Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5045-0-2-806	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	2	2	2
01.99 Balance, start of year .....	2	2	2
Receipts:			
02.20 Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, MMS .....	16	5	12
02.99 Total receipts and collections .....	16	5	12
04.00 Total: Balances and collections .....	18	7	14
Appropriations:			
05.00 National Petroleum Reserve, Alaska .....	-16	-5	-12
05.99 Total appropriations .....	-16	-5	-12
07.99 Balance, end of year .....	2	2	2

Program and Financing (in millions of dollars)

Identification code 14-5045-0-2-806	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 National Petroleum Reserve-Alaska .....	16	5	12
10.00 Total new obligations (object class 41.0) .....	16	5	12
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	16	5	12
23.95 Total new obligations .....	-16	-5	-12
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	16	5	12
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	16	5	12
73.20 Total outlays (gross) .....	-16	-5	-12
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	16	5	12
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	16	5	12
90.00 Outlays .....	16	5	12

Payments to Alaska from oil and gas leasing in the National Petroleum Reserve-Alaska (NPR-A). P.L. 96-514 requires that any revenues received from oil and gas leasing in the NPR-A be shared 50 percent with the State of Alaska.

COASTAL IMPACT ASSISTANCE  
Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5572-0-2-306	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 Outer Continental Shelf Revenues, Coastal Impact Assistance .....	250	250	
02.99 Total receipts and collections .....	250	250	
04.00 Total: Balances and collections .....	250	250	
Appropriations:			
05.00 Coastal Impact Assistance .....	-250	-250	
05.99 Total appropriations .....	-250	-250	
07.99 Balance, end of year .....			

COASTAL IMPACT ASSISTANCE—Continued

Program and Financing (in millions of dollars)

Identification code 14-5572-0-2-306	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Program Administration .....	4	4	4
00.02 Coastal impact assistance program .....	74	283	283
10.00 Total new obligations .....	78	287	287
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	453	625	588
22.00 New budget authority (gross) .....	250	250	.....
23.90 Total budgetary resources available for obligation .....	703	875	588
23.95 Total new obligations .....	-78	-287	-287
24.40 Unobligated balance carried forward, end of year .....	625	588	301
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	250	250	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	34	87	202
73.10 Total new obligations .....	78	287	287
73.20 Total outlays (gross) .....	-25	-172	-187
74.40 Obligated balance, end of year .....	87	202	302
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	.....	53	.....
86.98 Outlays from mandatory balances .....	25	119	187
87.00 Total outlays (gross) .....	25	172	187
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	250	250	.....
90.00 Outlays .....	25	172	187

The Energy Policy Act of 2005 (P.L. 109-58) amends section 31 of the Outer Continental Shelf (OCS) Lands Act (43 U.S.C. 1356 et seq.) to require that for each of the fiscal years 2007 through 2010, \$250,000,000 in OCS revenues be paid annually to coastal States that have submitted approved coastal impact assistance plans. The formula for distribution is based on the amount of qualified OCS revenues generated off the coastline of each producing State. In addition, 35 percent of each State's allocable share is to be distributed to coastal political subdivisions based on population, coastline, and distance to applicable OCS leases.

Object Classification (in millions of dollars)

Identification code 14-5572-0-2-306	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
25.2 Other services .....	1	1	1
41.0 Grants, subsidies, and contributions .....	74	283	283
99.9 Total new obligations .....	78	287	287

Employment Summary

Identification code 14-5572-0-2-306	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	22	24	24

STATES SHARE FROM CERTAIN GULF OF MEXICO LEASES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5535-0-2-302	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	26	3	3

01.99 Balance, start of year .....	26	3	3
Receipts:			
02.20 Outer Continental Shelf Rentals and Bonuses, State Share from Certain Gulf of Mexico Leases .....	2	2	2
02.99 Total receipts and collections .....	2	2	2
04.00 Total: Balances and collections .....	28	5	5
Appropriations:			
05.00 States Share from Certain Gulf of Mexico Leases .....	-25	-2	-2
05.99 Total appropriations .....	-25	-2	-2
07.99 Balance, end of year .....	3	3	3

Program and Financing (in millions of dollars)

Identification code 14-5535-0-2-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	25	2	2
10.00 Total new obligations (object class 41.0) .....	25	2	2
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	25	2	2
23.95 Total new obligations .....	-25	-2	-2
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	25	2	2
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	25	2	2
73.20 Total outlays (gross) .....	-25	-2	-2
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	25	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	25	2	2
90.00 Outlays .....	25	2	2

The Gulf of Mexico Energy Security Act of 2006 opened some additional areas in the Gulf of Mexico for offshore oil and gas leasing, while maintaining moratoria on activities east of the Military Mission Line and within certain distances from the coastline of Florida. The Act provides that 37.5 percent of Outer Continental Shelf revenues from certain leases be distributed to four coastal States (Alabama, Louisiana, Mississippi, and Texas) based on a complex allocation formula and subject to an annual cap in later years. The receipts are available in the year following collection, and the funding provided is to be used primarily for coastal protection and restoration activities.

ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5425-0-2-302	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	1,109	1,149	1,152
01.99 Balance, start of year .....	1,109	1,149	1,152
Receipts:			
02.40 Interest Earned, Environmental Improvement and Restoration Fund .....	40	3	15
02.99 Total receipts and collections .....	40	3	15
04.00 Total: Balances and collections .....	1,149	1,152	1,167
07.99 Balance, end of year .....	1,149	1,152	1,167

Program and Financing (in millions of dollars)

Identification code 14-5425-0-2-302	2009 actual	2010 est.	2011 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	.....



90.00	Outlays .....			
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	1,120	1,167	1,170
92.02	Total investments, end of year: Federal securities: Par value .....	1,167	1,170	1,185

Title IV of the Department of the Interior and Related Agencies Appropriation Act, 1998 (P.L. 105–83) established the Environmental Improvement and Restoration Fund account. As required by law, 50 percent of the principal and 50 percent of the interest from the Alaska Escrow account are deposited into the Environmental Improvement and Restoration Fund. The law requires that the corpus of the Fund be invested. Twenty percent of the interest earned by the Fund is permanently appropriated to the Department of Commerce and the unappropriated balance of interest remains in the fund. At this time, no budget authority is requested.

**NATIONAL FORESTS FUND, PAYMENT TO STATES**  
**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14–5243–0–2–302	2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....		
01.99	Balance, start of year .....		
<b>Receipts:</b>			
02.20	National Forests Fund, Payments to States .....	9	5
02.99	Total receipts and collections .....	9	5
04.00	Total: Balances and collections .....	9	5
<b>Appropriations:</b>			
05.00	National Forests Fund, Payment to States .....	–9	–5
05.99	Total appropriations .....	–9	–5
07.99	Balance, end of year .....		

**Program and Financing** (in millions of dollars)

Identification code 14–5243–0–2–302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Direct program activity .....	9	5
10.00	Total new obligations (object class 41.0) .....	9	5
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	9	5
23.95	Total new obligations .....	–9	–5
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20	Appropriation (special fund) .....	9	5
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	9	5
73.20	Total outlays (gross) .....	–9	–5
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	9	5
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	9	5
90.00	Outlays .....	9	5

As of May 23, 1908 (16 U.S.C. 499), 25 percent of the revenues collected from onshore mineral leasing and production on national forest lands have been paid to the State in which the national forest resides. A State's payment is based on national forest acreage and when a national forest is situated in several States,

an individual State payment is proportionate to its area within that particular national forest.

**LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14–5248–0–2–302	2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....		
01.99	Balance, start of year .....		
<b>Receipts:</b>			
02.20	Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes .....	39	2
02.99	Total receipts and collections .....	39	2
04.00	Total: Balances and collections .....	39	2
<b>Appropriations:</b>			
05.00	Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes .....	–39	–2
05.99	Total appropriations .....	–39	–2
07.99	Balance, end of year .....		

**Program and Financing** (in millions of dollars)

Identification code 14–5248–0–2–302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Direct program activity .....	39	2
10.00	Total new obligations (object class 41.0) .....	39	2
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	39	2
23.95	Total new obligations .....	–39	–2
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20	Appropriation (special fund) .....	39	2
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	39	2
73.20	Total outlays (gross) .....	–39	–2
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	39	2
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	39	2
90.00	Outlays .....	39	2

Flood Control payments to States are shared according to the Flood Control Act of 1936 (33 U.S.C. 701 et seq.) which provides that 75 percent of revenue collected be shared with the State in which it was collected. These funds are to be expended as the State legislature may prescribe for the benefit of the public schools and roads in the county from which the revenue was collected or for defraying any of the expenses of county government. These expenses include public obligations of levee and drainage districts for flood control and drainage improvements.

**GEOHERMAL LEASE REVENUES, PAYMENT TO COUNTIES**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14–5574–0–2–806	2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....		
01.99	Balance, start of year .....		
<b>Receipts:</b>			
02.20	Geothermal Lease Revenues, County Share .....	13	8

**GEOTHERMAL LEASE REVENUES, PAYMENT TO COUNTIES—Continued**  
**Special and Trust Fund Receipts—Continued**

Identification code 14-5574-0-2-806	2009 actual	2010 est.	2011 est.
02.21 Geothermal Lease Revenues, County Share - legislative proposal subject to PAYGO .....			-8
02.99 Total receipts and collections .....	13		
04.00 Total: Balances and collections .....	13		
<b>Appropriations:</b>			
05.00 Geothermal Lease Revenues, Payment to Counties .....	-13		-8
05.01 Geothermal Lease Revenues, Payment to Counties - legislative proposal subject to PAYGO .....			8
05.99 Total appropriations .....	-13		
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-5574-0-2-806	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Geothermal payments to counties, 25% share .....	13		8
10.00 Total new obligations (object class 41.0) .....	13		8
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	13		8
23.95 Total new obligations .....	-13		-8
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	13		8
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	13		8
73.20 Total outlays (gross) .....	-13		-8
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	13		8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	13		8
90.00 Outlays .....	13		8

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	13		8
Outlays .....	13		8
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			-8
Outlays .....			-8
<b>Total:</b>			
Budget Authority .....	13		
Outlays .....	13		

The Energy Policy Act of 2005 (P.L. 109-58) amended section 20 of the Geothermal Steam Act of 1970 (30 U.S.C. 1019 et seq.). The amendment provides that for the revenues collected from geothermal leasing, 50 percent of the revenues are to be paid to the State and 25 percent are to be paid to the county in which the leased lands or geothermal resources are located. In addition, the remaining 25 percent of Federal revenues received during the first five fiscal years following enactment of the Energy Policy Act (2006-2010), after excluding funds paid to State and county governments, are deposited into a separate Treasury account for use by DOI in the implementation of the Geothermal Steam Act

of 1970 and the Energy Policy Act of 2005. This 25 percent Federal share will revert back to the Treasury beginning in FY 2011.

**GEOTHERMAL LEASE REVENUES, PAYMENT TO COUNTIES**  
**(Legislative proposal, subject to PAYGO)**

**Program and Financing** (in millions of dollars)

Identification code 14-5574-4-2-806	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Geothermal payments to counties, 25% share .....			-8
10.00 Total new obligations (object class 41.0) .....			-8
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			-8
23.95 Total new obligations .....			8
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....			-8
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			-8
73.20 Total outlays (gross) .....			8
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			-8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			-8
90.00 Outlays .....			-8

The Energy Policy Act of 2005 (P.L. 109-58) provides that 25 percent of the revenues collected from geothermal leasing be paid to the county in which the leased lands or geothermal resources are located. This payment is in addition to the 50 percent of Federal revenues that have historically been paid to the State in which the leased lands or geothermal resources are located. Section 423 of the Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010 (P.L. 111-88) repealed the geothermal payments to counties for FY 2010, restoring the traditional 50/50 Federal-State revenue sharing arrangement. The President's Budget proposes to make repeal of these county payments permanent beginning in FY 2011.

**Trust Funds**

**OIL SPILL RESEARCH**

For necessary expenses to carry out title I, section 1016, title IV, sections 4202 and 4303, title VII, and title VIII, section 8201 of the Oil Pollution Act of 1990, \$6,303,000, which shall be derived from the Oil Spill Liability Trust Fund, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 14-8370-0-7-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	7	6	6
10.00 Total new obligations .....	7	6	6
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
22.00 New budget authority (gross) .....	6	6	6
23.90 Total budgetary resources available for obligation .....	7	6	6
23.95 Total new obligations .....	-7	-6	-6
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			

40.26	Appropriation (trust fund) .....	6	6	6
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	5	5	5
73.10	Total new obligations .....	7	6	6
73.20	Total outlays (gross) .....	-7	-6	-6
74.40	Obligated balance, end of year .....	5	5	5
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	3	3	3
86.93	Outlays from discretionary balances .....	4	3	3
87.00	Total outlays (gross) .....	7	6	6
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	6	6	6
90.00	Outlays .....	7	6	6

The Oil Pollution Act of 1990 authorizes use of the Oil Spill Liability Trust Fund, established by section 9509 of the Internal Revenue Code of 1986. The Oil Spill Research (OSR) appropriation funds oil spill research, oil spill prevention, response planning activities, and regulation of oil spill financial responsibility.

**Object Classification** (in millions of dollars)

Identification code 14-8370-0-7-302	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.2 Other services .....	5	4	4
99.9 Total new obligations .....	7	6	6

**Employment Summary**

Identification code 14-8370-0-7-302	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	18	18	18

**ADMINISTRATIVE PROVISION**

Notwithstanding the provisions of section 35(b) of the Mineral Leasing Act, as amended (30 U.S.C. 191(b)), the Secretary shall deduct 2 percent from the amount payable to each State in fiscal year [2010] 2011 and deposit the amount deducted to miscellaneous receipts of the Treasury. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT**

**Federal Funds**

**REGULATION AND TECHNOLOGY**

For necessary expenses to carry out the provisions of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, as amended, [\$127,180,000] \$115,785,000, to remain available until September 30, [2011] 2012: Provided, That appropriations for the Office of Surface Mining Reclamation and Enforcement may provide for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 14-1801-0-1-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Environmental protection .....	87	95	84
00.03 Technology development & transfer .....	15	15	15
00.04 Financial management .....	1	1	1
00.05 Executive direction & administration .....	15	16	16

10.00	Total new obligations .....	118	127	116
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	4	8	8
22.00	New budget authority (gross) .....	120	127	116
22.10	Resources available from recoveries of prior year obligations .....	3		
23.90	Total budgetary resources available for obligation .....	127	135	124
23.95	Total new obligations .....	-118	-127	-116
23.98	Unobligated balance expiring or withdrawn .....	-1		
24.40	Unobligated balance carried forward, end of year .....	8	8	8

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation .....	120	127	116

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	41	46	50
73.10	Total new obligations .....	118	127	116
73.20	Total outlays (gross) .....	-109	-123	-137
73.40	Adjustments in expired accounts (net) .....	-1		
73.45	Recoveries of prior year obligations .....	-3		
74.40	Obligated balance, end of year .....	46	50	29

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	73	86	79
86.93	Outlays from discretionary balances .....	36	37	58
87.00	Total outlays (gross) .....	109	123	137

**Net budget authority and outlays:**

89.00	Budget authority .....	120	127	116
90.00	Outlays .....	109	123	137

**Environmental protection.**—This activity funds those functions that directly contribute to ensuring that the environment is protected during surface coal mining operations. It also addresses those activities that ensure that coal operators adequately reclaim the land after mining is completed.

Under this activity, OSM provides regulatory grants to States to operate enforcement programs under the terms of the Surface Mining Control and Reclamation Act of 1977 (SMCRA). It also provides for the operation of Federal and Indian land programs and the oversight of State programs, and supports State regulatory program development and maintenance. In addition, this activity funds environmental reclamation efforts through the collection of civil penalties for post-SMCRA reclamation and funds from bond forfeitures, and provides funding for underground and coal outcrop fires.

**Technology development and transfer.**—This activity provides funding to enhance the technical skills that States and Indian tribes need to operate their regulatory programs. It provides technical outreach to States and Indian tribes to solve problems related to the environmental effects of coal mining and to fund technical studies to address specific coal mining issues. The Applicant Violator System is funded from this activity.

**Financial management.**—This activity provides the resources for the managing, accounting, and processing of collections and for the pursuit of delinquent civil penalties. This includes developing and maintaining information management systems that support these functions and enhance the agency's ability to deny new mining permits to applicants with unabated State or Federal violations.

**Executive direction and administration.**—This activity provides funding for executive direction, general administrative support, and the acquisition of certain agency-wide common services, such as rent, telephones, and postage.

## REGULATION AND TECHNOLOGY—Continued

## Object Classification (in millions of dollars)

Identification code 14-1801-0-1-302	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	30	33	33
12.1 Civilian personnel benefits .....	7	7	7
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	4	4	4
23.2 Rental payments to others .....	1	1	1
25.2 Other services .....	7	6	6
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	65	71	60
99.9 Total new obligations .....	118	127	116

## Employment Summary

Identification code 14-1801-0-1-302	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	333	339	339
Reimbursable:			
2001 Civilian full-time equivalent employment .....	2	2	2

## ABANDONED MINE RECLAMATION FUND

For necessary expenses to carry out title IV of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, as amended, **[\$35,588,000] \$30,350,000**, to be derived from receipts of the Abandoned Mine Reclamation Fund and to remain available until expended: *Provided*, That pursuant to Public Law 97-365, the Department of the Interior is authorized to use up to 20 percent from the recovery of the delinquent debt owed to the United States Government to pay for contracts to collect these debts: *Provided further*, That funds made available under title IV of Public Law 95-87 may be used for any required non-Federal share of the cost of projects funded by the Federal Government for the purpose of environmental restoration related to treatment or abatement of acid mine drainage from abandoned mines: *Provided further*, That such projects must be consistent with the purposes and priorities of the Surface Mining Control and Reclamation Act: *Provided further*, That amounts provided under this heading may be used for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5015-0-2-999	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	2,199	2,323	2,413
01.99 Balance, start of year .....	2,199	2,323	2,413
Receipts:			
02.00 Abandoned Mine Reclamation Fund, Reclamation Fees .....	273	279	285
02.40 Earnings on Investments, Abandoned Mine Reclamation Fund .....	55	58	72
02.99 Total receipts and collections .....	328	337	357
04.00 Total: Balances and collections .....	2,527	2,660	2,770
Appropriations:			
05.00 Abandoned Mine Reclamation Fund .....	-53	-36	-30
05.01 Abandoned Mine Reclamation Fund .....	-151	-64	-72
05.02 Abandoned Mine Reclamation Fund .....	-147	-147	-163
05.99 Total appropriations .....	-204	-247	-265
07.99 Balance, end of year .....	2,323	2,413	2,505

## Program and Financing (in millions of dollars)

Identification code 14-5015-0-2-999	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 Environmental Restoration .....	20	17	12
00.02 Technology development and transfer .....	4	4	4
00.03 Financial management .....	7	7	6

00.04 Executive direction and administration .....	8	8	8
00.05 AML funded Grants to States .....	113	147	163
00.06 UMWA and other benefits .....	62	64	72
09.99 Total reimbursable program .....	.....	.....	.....
10.00 Total new obligations .....	214	247	265

## Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year .....	35	39	49
22.00 New budget authority (gross) .....	195	247	265
22.10 Resources available from recoveries of prior year obligations .....	23	10	10
23.90 Total budgetary resources available for obligation .....	253	296	324
23.95 Total new obligations .....	-214	-247	-265
24.40 Unobligated balance carried forward, end of year .....	39	49	59

## New budget authority (gross), detail:

Discretionary:			
40.20 Appropriation (special fund) .....	53	36	30
40.36 Unobligated balance permanently reduced .....	-9	.....	.....
43.00 Appropriation (total discretionary) .....	44	36	30
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1	.....	.....
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	.....	.....	.....
Mandatory:			
60.20 Appropriation (AML & RAMP transfers to UMWA) .....	151	64	72
60.20 Appropriation (AML grants to states) .....	.....	147	163
62.50 Appropriation (total mandatory) .....	151	211	235
70.00 Total new budget authority (gross) .....	195	247	265

## Change in obligated balances:

72.40 Obligated balance, start of year .....	206	182	178
73.10 Total new obligations .....	214	247	265
73.20 Total outlays (gross) .....	-216	-241	-237
73.45 Recoveries of prior year obligations .....	-23	-10	-10
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1	.....	.....
74.40 Obligated balance, end of year .....	182	178	196

## Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	28	31	26
86.93 Outlays from discretionary balances .....	72	70	35
86.97 Outlays from new mandatory authority .....	76	105	117
86.98 Outlays from mandatory balances .....	40	35	59
87.00 Total outlays (gross) .....	216	241	237

## Offsets:

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1	.....	.....
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1	.....	.....

## Net budget authority and outlays:

89.00 Budget authority .....	195	247	265
90.00 Outlays .....	215	241	237

## Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value .....	2,430	2,532	2,630
92.02 Total investments, end of year: Federal securities: Par value .....	2,532	2,630	2,824

**Environmental restoration.**—This activity funds those functions that contribute to reclaiming lands affected by past coal mining practices. Funds are used to restore land and water resources and the environment that have been degraded by mining prior to the passage of SMCRA.

This activity provides discretionary funding for the Federal reclamation program, which includes program evaluations and operations and watershed cooperative agreements. In 2008, this activity began to provide mandatory reclamation grants for qualified States and Tribes to address remaining coal problems instead of the discretionary grants provided through 2007.

*Technology development and transfer.*—This activity provides funding to enhance the technical skills that the States and Indian tribes need to operate their reclamation programs. OSM conducts technical studies on mining and reclamation-related problems.

*Financial management.*—This activity provides funds to identify, notify, collect, and audit fees from coal operators for the Abandoned Mine Reclamation Fund. OSM seeks to maximize voluntary compliance with the SMCRA's reclamation fee provisions.

*Executive direction and administration.*—This activity provides funding for executive direction, general administrative support, and the acquisition of certain agency-wide common services such as rent, telephones, and postage.

**Status of Funds** (in millions of dollars)

Identification code 14-5015-0-2-999	2009 actual	2010 est.	2011 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	2,439	2,543	2,639
0199 Total balance, start of year .....	2,439	2,543	2,639
Cash income during the year:			
Current law:			
Receipts:			
1200 Abandoned Mine Reclamation Fund, Reclamation Fees .....	273	279	285
Offsetting receipts (intragovernmental):			
1240 Earnings on Investments, Abandoned Mine Reclamation Fund .....	55	58	72
Offsetting collections:			
1280 Abandoned Mine Reclamation Fund .....	1		
1299 Income under present law .....	329	337	357
3299 Total cash income .....	329	337	357
Cash outgo during year:			
Current law:			
4500 Abandoned Mine Reclamation Fund .....	-216	-241	-237
4599 Outgo under current law (-) .....	-216	-241	-237
6599 Total cash outgo (-) .....	-216	-241	-237
Adjustments:			
7625 Permanently cancelled balances .....	-9		
7699 Total adjustments .....	-9		
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	11	9	-65
8701 Abandoned Mine Reclamation Fund .....	2,532	2,630	2,824
8799 Total balance, end of year .....	2,543	2,639	2,759

**Object Classification** (in millions of dollars)

Identification code 14-5015-0-2-999	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	16	17	17
12.1 Civilian personnel benefits .....	4	3	3
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	74	15	5
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	113	204	235
99.0 Direct obligations .....	212	244	265
99.5 Below reporting threshold .....	2	3	
99.9 Total new obligations .....	214	247	265

**Employment Summary**

Identification code 14-5015-0-2-999	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	181	174	174

**PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS**

**Program and Financing** (in millions of dollars)

Identification code 14-1803-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Prior Balance Payments to Non-Certified States .....	85	85	85
00.02 Prior Balance Payments to Certified States and Tribes .....	102	102	102
00.03 In Lieu Payments to Certified States and Tribes .....	22	40	62
10.00 Total new obligations (object class 41.0) .....	209	227	249
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		2	2
22.00 New budget authority (gross) .....	208	227	249
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation .....	211	229	251
23.95 Total new obligations .....	-209	-227	-249
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	208	227	249
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	171	303	228
73.10 Total new obligations .....	209	227	249
73.20 Total outlays (gross) .....	-74	-302	-261
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	303	228	216
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	15	128	144
86.98 Outlays from mandatory balances .....	59	174	117
87.00 Total outlays (gross) .....	74	302	261
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	208	227	249
90.00 Outlays .....	74	302	261

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	208	227	249
Outlays .....	74	302	261
Legislative proposal, subject to PAYGO:			
Budget Authority .....			-154
Outlays .....			-115
Total:			
Budget Authority .....	208	227	95
Outlays .....	74	302	146

Public Law 109-432 authorizes mandatory Treasury payments to all States and Tribes equivalent to the state share of accumulated balances of the Abandoned Mine Reclamation Fund. The payments also return current fee collections to States and Tribes that have certified completion of their abandoned coal mine reclamation programs.

**PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 14-1803-4-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Prior Balance Payments to Certified States and Tribes .....			-102
00.03 In Lieu Payments to Certified States and Tribes .....			-62
00.04 Federal Programs .....			10
10.00 Total new obligations (object class 41.0) .....			-154
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			-154

PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS—Continued  
Program and Financing—Continued

Identification code 14-1803-4-1-999	2009 actual	2010 est.	2011 est.
22.10 Resources available from recoveries of prior year obligations ....			1
23.90 Total budgetary resources available for obligation .....			-153
23.95 Total new obligations .....			154
24.40 Unobligated balance carried forward, end of year .....			1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			-154
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			-154
73.20 Total outlays (gross) .....			115
73.45 Recoveries of prior year obligations .....			-1
74.40 Obligated balance, end of year .....			-40
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			-115
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			-154
90.00 Outlays .....			-115

The Budget proposes to eliminate mandatory payments from the Treasury to States and Tribes that have been certified as completing reclamation of their abandoned coal mines, so that Abandoned Mine Lands Fees are only used to clean up abandoned coal mines. This proposal is modified from the version in the 2010 Budget to set aside \$10 million per year to address high-priority coal problems that may develop after States or Tribes become certified and for any remaining Federal projects.

SUPPLEMENTAL PAYMENTS TO UMWA HEALTH PLANS  
Program and Financing (in millions of dollars)

Identification code 14-1804-0-1-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	63	109	128
10.00 Total new obligations (object class 25.2) .....	63	109	128
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	63	109	128
23.95 Total new obligations .....	-63	-109	-128
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	63	109	128
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	63	109	128
73.20 Total outlays (gross) .....	-63	-109	-128
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	63	109	128
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	63	109	128
90.00 Outlays .....	63	109	128

Public Law 109-432 authorizes mandatory Treasury payments to three United Mine Workers of America (UMWA) retiree health benefit plans (the Combined Benefit Fund, the 1992 Plan, and the 1993 Plan), to the extent that other federal funding sources do not meet the plans' expenditure needs, subject to certain limitations. Interest earned on Abandoned Mine Land trust fund balances is available for transfer to cover funding shortfalls in

the plans; unobligated balances in the fund are used to generate interest for this purpose.

ADMINISTRATIVE PROVISION

With funds available for the Technical Innovation and Professional Services program in this Act, the Secretary may transfer title for computer hardware, software and other technical equipment to State and tribal regulatory and reclamation programs. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

WATER AND SCIENCE

BUREAU OF RECLAMATION

Appropriations to the Bureau are made from the general fund and special funds. The source of funds are a) the General Fund, which funds other projects or programs. Among the projects funded from the General Fund is the Colorado River Basin Project and the Colorado River Storage Project; b) the Reclamation Fund, derived from repayments and other revenues from water and power users, receipts from the sale, lease, and rental of Federal lands, and certain oil and mineral revenues. Program activities that can be financed from the Reclamation Fund are those that directly benefit the 17 Western states and are for the purposes authorized under "Reclamation Law"; c) the Central Valley Project Restoration Fund, consisting of revenues from project beneficiaries; and d) other sources such as the Colorado River Dam Fund, which generates revenue from the sale of Boulder Canyon power, and the recreation, entrance, and use fee account, consisting of fees collected pursuant to the Land and Water Conservation Fund Act of 1965, as amended. Non-Federal entities also advance funds for operation and maintenance and provide funds under the Contributed Funds Act. The 2011 estimates are summarized by source as follows (in millions of dollars):

Appropriated Funds:	Total appropriations	General Fund	Reclamation Fund	CVP Restoration Fund	Other
Water and Related Resources (net) .....	893	87	806		
Transferred from Water and Related Resources to Lower and Upper Colorado Basin Funds .....	21	21			
California Bay-Delta Restoration .....	40	40			
Policy and Administration .....	61		61		
Working Capital Fund .....	0				
Loan Program .....	0				
Central Valley Project Restoration Fund .....	50			50	
Gross Current Authority .....	1065	148	867	50	0
Central Valley Project Restoration Fund, current offset .....	-50			-50	
Net Current Authority .....	1015	148	867	0	0
Loan Liquidating Account .....	-2				-2
Colorado River Dam Fund .....	93				93
Reclamation Trust Fund .....	4				4
San Joaquin Restoration Fund .....	72				72
Total Permanent Appropriations .....	167	0	0	0	167
Grand Total .....	1182	148	867	0	167

Federal Funds

WATER AND RELATED RESOURCES  
(INCLUDING TRANSFERS OF FUNDS)

The following appropriations shall be expended to execute authorized functions of the Bureau of Reclamation:

For management, development, and restoration of water and related natural resources and for related activities, including the operation, maintenance, and rehabilitation of reclamation and other facilities, participation in fulfilling related Federal responsibilities to Native Americans, and related grants to, and cooperative and other agreements with, State and local governments, federally recognized Indian tribes, and others, **[\$951,158,000] \$913,582,000**, to remain available until expended, of which **[\$48,740,000] \$11,746,000** shall be available for transfer to the Upper Colorado River Basin Fund and **[\$17,256,000] \$8,627,000** shall be available for transfer to the Lower Colorado River Basin Development Fund; of which such amounts as may be necessary may be advanced to the Colorado River Dam Fund[;] **[of which not more than \$500,000 is for high priority projects which shall be carried out by the Youth Conservation Corps, as authorized by 16 U.S.C. 1706]:** *Provided*, That such transfers may be increased or decreased within the overall appropriation under this heading: *Provided further*, That of the total appropriated, the amount for program activities that can be financed by the Reclamation Fund or the Bureau of Reclamation special fee account established by 16 U.S.C. 4601-6a(i) shall be derived from that Fund or account: *Provided further*, That funds contributed under 43 U.S.C. 395 are available until expended for the purposes for which contributed: *Provided further*, That funds advanced under 43 U.S.C. 397a shall be credited to this account and are available until expended for the same purposes as the sums appropriated under this heading[: *Provided further*, That \$3,500,000 of the funds appropriated under this heading shall be deposited in the San Gabriel Basin Restoration Fund established by section 110 of title I of appendix D of Public Law 106-554: *Provided further*, That \$5,000,000 of the funds appropriated under this heading shall be available for the "Power Program Services" to implement the Bureau of Reclamation's hydropower facilities installations identified under section 1834 of the Energy Policy Act of 2005: *Provided further*, That the funds provided herein for the St. Mary Storage Unit facilities, Milk River Project, Montana, shall be used on a nonreimbursable basis: *Provided further*, That funds available for expenditure for the Departmental Irrigation Drainage Program may be expended by the Bureau of Reclamation for site remediation on a nonreimbursable basis]: *Provided further*, That of the amounts provided herein, funds may be used for high priority projects which shall be carried out by the Youth Conservation Corps, as authorized by 16 U.S.C. 1706. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 14-0680-0-1-301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Facility operations .....	214	201	235
00.02 Facility maintenance and rehabilitation .....	190	193	195
00.03 Water and energy management and development .....	346	306	307
00.04 Fish and wildlife management and development .....	35	115	155
00.05 Land management and development .....	104	32	38
00.06 Recovery Act activities .....	326	624	.....
01.00 Total direct program .....	1,215	1,471	930
09.01 Reimbursable program .....	408	454	276
10.00 Total new obligations .....	1,623	1,925	1,206
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	550	1,149	475
22.00 New budget authority (gross) .....	2,183	1,251	1,169
22.10 Resources available from recoveries of prior year obligations .....	41	.....	.....
22.21 Unobligated balance transferred to other accounts .....	-2	.....	.....
23.90 Total budgetary resources available for obligation .....	2,772	2,400	1,644
23.95 Total new obligations .....	-1,623	-1,925	-1,206
24.40 Unobligated balance carried forward, end of year .....	1,149	475	438
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	318	162	108
40.20 Appropriation (special fund) .....	1,602	789	806
41.00 Transferred to other accounts .....	-125	-70	-21
43.00 Appropriation (total discretionary) .....	1,795	881	893
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	317	370	276

58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	68	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	385	370	276
Mandatory:			
62.00 Transferred from other accounts .....	3	.....	.....
70.00 Total new budget authority (gross) .....	2,183	1,251	1,169
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	541	836	1,117
73.10 Total new obligations .....	1,623	1,925	1,206
73.20 Total outlays (gross) .....	-1,219	-1,644	-1,619
73.45 Recoveries of prior year obligations .....	-41	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-68	.....	.....
74.40 Obligated balance, end of year .....	836	1,117	704
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	753	750	701
86.93 Outlays from discretionary balances .....	466	889	918
86.98 Outlays from mandatory balances .....	.....	5	.....
87.00 Total outlays (gross) .....	1,219	1,644	1,619
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-155	-146	-146
88.40 Non-Federal sources .....	-162	-224	-130
88.90 Total, offsetting collections (cash) .....	-317	-370	-276
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-68	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,798	881	893
90.00 Outlays .....	902	1,274	1,343

The Water and Related Resources account supports the development, management, and restoration of water and related natural resources in the 17 Western States. The account includes funds for operating and maintaining existing facilities to obtain the greatest overall level of benefits, to protect public safety, and to conduct studies on ways to improve the use of water and related natural resources. Work will be done in partnership and cooperation with non-Federal entities and other Federal agencies to reduce conflict, facilitate solutions to complex water issues and stretch limited water supplies. The American West is the fastest growing region of the country and faces serious water challenges. Adequate and safe water supplies are fundamental to the health, economy, security, and ecology of the country. With increased demands for water from growth and energy needs, amplified recognition of environmental water requirements, and the potential for decreased supplies due to drought and climate change, a water balance cannot be achieved without water conservation and water reuse. Federal leadership is critical to widespread acceptance and implementation of effective conservation and recycling techniques. In 2011, Reclamation will help address these concerns through a Water Conservation Initiative, which includes cost-shared grants for conservation and water management improvement projects, basin-wide planning studies that will address the impacts of climate change, and funding of water reuse and recycling projects through the Title XVI Water Reclamation and Reuse Program. Reclamation will also partner with States, tribes and local entities under the WCI to develop incentives and best practices for implementing water conservation and water recycling projects.

**Object Classification** (in millions of dollars)

Identification code 14-0680-0-1-301	2009 actual	2010 est.	2011 est.
Direct obligations:			

**WATER AND RELATED RESOURCES—Continued**  
**Object Classification—Continued**

Identification code 14-0680-0-1-301	2009 actual	2010 est.	2011 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	158	165	172
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	12	13	13
11.9 Total personnel compensation .....	174	182	189
12.1 Civilian personnel benefits .....	32	33	34
13.0 Benefits for former personnel .....	8	8	8
21.0 Travel and transportation of persons .....	12	12	12
22.0 Transportation of things .....	3	3	3
23.1 Rental payments to GSA .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	8	8	8
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	155	100	172
25.2 Other services - Recovery Act .....	50	346	.....
26.0 Supplies and materials .....	22	22	22
31.0 Equipment .....	11	11	11
32.0 Land and structures .....	244	246	248
32.0 Land and structures - Recovery Act .....	29	29	.....
41.0 Grants, subsidies, and contributions .....	216	218	219
41.0 Grants, subsidies, and contributions - Recovery Act .....	246	248	.....
99.0 Direct obligations .....	1,213	1,469	929
99.0 Reimbursable obligations .....	408	454	276
99.5 Below reporting threshold .....	2	2	1
99.9 Total new obligations .....	1,623	1,925	1,206

**Employment Summary**

Identification code 14-0680-0-1-301	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	2,235	2,269	2,307
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	550	550	550
<b>Allocation account:</b>			
3001 Civilian full-time equivalent employment .....	365	86	.....
3001 Civilian full-time equivalent employment .....	14	14	14

**CALIFORNIA BAY-DELTA RESTORATION**  
(INCLUDING TRANSFERS OF FUNDS)

For carrying out activities authorized by the Water Supply, Reliability, and Environmental Improvement Act, consistent with plans to be approved by the Secretary of the Interior, \$40,000,000, to remain available until expended, of which such amounts as may be necessary to carry out such activities may be transferred to appropriate accounts of other participating Federal agencies to carry out authorized purposes: *Provided*, That funds appropriated herein may be used for the Federal share of the costs of CALFED Program management: *Provided further*, That the use of any funds provided to the California Bay-Delta Authority for program-wide management and oversight activities shall be subject to the approval of the Secretary of the Interior: *Provided further*, That CALFED implementation shall be carried out in a balanced manner with clear performance measures demonstrating concurrent progress in achieving the goals and objectives of the Program. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 14-0687-0-1-301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	47	57	40
10.00 Total new obligations .....	47	57	40
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	22	17	.....
22.00 New budget authority (gross) .....	40	40	40
22.10 Resources available from recoveries of prior year obligations .....	2	.....	.....
23.90 Total budgetary resources available for obligation .....	64	57	40

23.95 Total new obligations .....	-47	-57	-40
24.40 Unobligated balance carried forward, end of year .....	17	.....	.....

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	40	40	40

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	47	57	61
73.10 Total new obligations .....	47	57	40
73.20 Total outlays (gross) .....	-35	-53	-40
73.45 Recoveries of prior year obligations .....	-2	.....	.....
74.40 Obligated balance, end of year .....	57	61	61

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	25	14	14
86.93 Outlays from discretionary balances .....	10	39	26
87.00 Total outlays (gross) .....	35	53	40

**Net budget authority and outlays:**

89.00 Budget authority .....	40	40	40
90.00 Outlays .....	35	53	40

This account funds activities that are consistent with the CALFED Bay-Delta Program, a collaborative effort involving twenty-one State and Federal agencies and representatives of California's urban, agricultural, and environmental communities. The goals of the program are to improve fish and wildlife habitat, water supply reliability, water quality, and levee integrity in the San Francisco Bay-San Joaquin River Delta, the principal hub of California's water distribution system.

**Object Classification** (in millions of dollars)

Identification code 14-0687-0-1-301	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	18	28	11
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	22	22	22
99.0 Direct obligations .....	46	56	39
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	47	57	40

**Employment Summary**

Identification code 14-0687-0-1-301	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	32	30	30

**RECLAMATION FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5000-0-2-301	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	7,810	7,769	8,420
<b>Adjustments:</b>			
01.90 Adjustments for rounding .....	6	.....	.....
01.99 Balance, start of year .....	7,816	7,769	8,420
<b>Receipts:</b>			
02.20 Reclamation Fund, All Other, Sale of Electric Energy, Bonneville Power Administration .....	33	32	31
02.21 Reclamation Fund, All Other, Sale of Power and Other Utilities (WAPA) .....	173	58	94
02.22 Reclamation Fund, Miscellaneous Interest .....	20	15	15
02.23 Reclamation Fund, Royalties on Natural Resources .....	1,452	1,326	1,576
02.24 Reclamation Fund, Royalties on Natural Resources - legislative proposal subject to PAYGO .....	.....	.....	6
02.25 Reclamation Fund, Other Proprietary Receipts from the Public .....	132	155	156



02.26	Reclamation Fund, Sale of Public Domain .....	12	13	14
02.99	Total receipts and collections .....	1,822	1,599	1,892
04.00	Total: Balances and collections .....	9,638	9,368	10,312
<b>Appropriations:</b>				
05.00	Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration .....	-208	-98	-97
05.01	Water and Related Resources .....	-1,602	-789	-806
05.02	Policy and Administration .....	-59	-61	-61
05.99	Total appropriations .....	-1,869	-948	-964
07.99	Balance, end of year .....	7,769	8,420	9,348

This fund is derived from repayments and other revenues from water and power users, together with certain receipts from the sale, lease, and rental of Federal lands in the 17 Western States and certain oil and mineral revenues, and is available for expenditure pursuant to appropriation acts.

**POLICY AND ADMINISTRATION**

For necessary expenses of policy, administration, and related functions in the Office of the Commissioner, the Denver office, and offices in the five regions of the Bureau of Reclamation, to remain available until expended, **[\$61,200,000]** \$61,200,000, to be derived from the Reclamation Fund and be nonreimbursable as provided in 43 U.S.C. 377: *Provided*, That no part of any other appropriation in this Act shall be available for activities or functions budgeted as policy and administration expenses. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 14-5065-0-2-301	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	59	63	61
10.00	Total new obligations .....	59	63	61
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1	2	.....
22.00	New budget authority (gross) .....	59	61	61
22.10	Resources available from recoveries of prior year obligations ....	1	.....	.....
23.90	Total budgetary resources available for obligation .....	61	63	61
23.95	Total new obligations .....	-59	-63	-61
24.40	Unobligated balance carried forward, end of year .....	2	.....	.....
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.20	Appropriation (special fund) .....	59	61	61
<b>Change in obligated balances:</b>				
72.40	Change in obligated balances .....	8	8	9
73.10	Total new obligations .....	59	63	61
73.20	Total outlays (gross) .....	-58	-62	-61
73.45	Recoveries of prior year obligations .....	-1	.....	.....
74.40	Obligated balance, end of year .....	8	9	9
<b>Outlays (gross), detail:</b>				
86.90	Outlays (gross), detail .....	58	52	52
86.93	Outlays from discretionary balances .....	.....	10	9
87.00	Total outlays (gross) .....	58	62	61
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	59	61	61
90.00	Outlays .....	58	62	61

The policy and administration account supports the direction and management of all BOR activities as performed by the Commissioner's office and the five regional offices. Charges attributable to individual projects or specific beneficiaries, including

the costs of related administrative and technical services, are covered under other BOR accounts.

**Object Classification** (in millions of dollars)

Identification code 14-5065-0-2-301	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	26	31	32
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	28	33	34
12.1	Civilian personnel benefits .....	5	6	6
21.0	Travel and transportation of persons .....	3	3	3
23.1	Rental payments to GSA .....	2	2	2
25.2	Other services .....	19	17	14
31.0	Equipment .....	1	1	1
99.0	Direct obligations .....	58	62	60
99.5	Below reporting threshold .....	1	1	1
99.9	Total new obligations .....	59	63	61

**Employment Summary**

Identification code 14-5065-0-2-301	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	247	289	289

**CENTRAL VALLEY PROJECT RESTORATION FUND**

For carrying out the programs, projects, plans, habitat restoration, improvement, and acquisition provisions of the Central Valley Project Improvement Act, **[\$35,358,000]** \$49,915,000, to be derived from such sums as may be collected in the Central Valley Project Restoration Fund pursuant to sections 3407(d), 3404(c)(3), and 3405(f) of Public Law 102-575, to remain available until expended: *Provided*, That the Bureau of Reclamation is directed to assess and collect the full amount of the additional mitigation and restoration payments authorized by section 3407(d) of Public Law 102-575: *Provided further*, That none of the funds made available under this heading may be used for the acquisition or leasing of water for in-stream purposes if the water is already committed to in-stream purposes by a court adopted decree or order. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5173-0-2-301	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....	7	11	11
Adjustments:				
01.90	Adjustment for rounding .....	1	.....	.....
01.99	Balance, start of year .....	8	11	11
Receipts:				
02.20	Central Valley Project Restoration Fund, Revenue .....	6	.....	.....
02.21	Central Valley Project Restoration Fund, Revenue .....	53	35	50
02.99	Total receipts and collections .....	59	35	50
04.00	Total: Balances and collections .....	67	46	61
Appropriations:				
05.00	Central Valley Project Restoration Fund .....	-3	.....	.....
05.01	Central Valley Project Restoration Fund .....	-53	-35	-50
05.99	Total appropriations .....	-56	-35	-50
07.99	Balance, end of year .....	11	11	11

**Program and Financing** (in millions of dollars)

Identification code 14-5173-0-2-301	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	60	42	50
09.01	Reimbursable program .....	5	.....	.....

**CENTRAL VALLEY PROJECT RESTORATION FUND—Continued**  
**Program and Financing—Continued**

Identification code 14-5173-0-2-301	2009 actual	2010 est.	2011 est.
10.00 Total new obligations .....	65	42	50
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	7	.....
22.00 New budget authority (gross) .....	61	35	50
22.10 Resources available from recoveries of prior year obligations ....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	72	42	50
23.95 Total new obligations .....	-65	-42	-50
24.40 Unobligated balance carried forward, end of year .....	7	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund, restoration fund, other) .....	3	.....	.....
40.20 Appropriation (special fund, restoration fund, 3407(d)) .....	53	35	50
43.00 Appropriation (total discretionary) .....	56	35	50
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	5	.....	.....
70.00 Total new budget authority (gross) .....	61	35	50
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	59	71	53
73.10 Total new obligations .....	65	42	50
73.20 Total outlays (gross) .....	-52	-60	-41
73.45 Recoveries of prior year obligations .....	-1	.....	.....
74.40 Obligated balance, end of year .....	71	53	62
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	52	12	18
86.93 Outlays from discretionary balances .....	.....	48	23
87.00 Total outlays (gross) .....	52	60	41
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-5	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	56	35	50
90.00 Outlays .....	47	60	41

This fund was established to carry out the provisions of the Central Valley Project Improvement Act—to provide funding from project beneficiaries for habitat restoration, improvement and acquisition, and other fish and wildlife restoration activities in the Central Valley Project (CVP) area of California. Resources are derived from donations, revenues from voluntary water transfers and tiered water pricing. The account is also financed through additional mitigation and restoration payments collected on an annual basis from project beneficiaries.

**Object Classification (in millions of dollars)**

Identification code 14-5173-0-2-301	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	17	17	17
25.2 Other services .....	22	4	12
32.0 Land and structures .....	2	2	2
41.0 Grants, subsidies, and contributions .....	16	16	16
99.0 Direct obligations .....	59	41	49
99.0 Reimbursable obligations .....	5	.....	.....
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	65	42	50

**Employment Summary**

Identification code 14-5173-0-2-301	2009 actual	2010 est.	2011 est.
Direct:			

1001 Civilian full-time equivalent employment .....	27	27	27
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**COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT**  
**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 14-5656-0-2-301	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	.....	.....	.....
01.99 Balance, start of year .....	.....	.....	.....
<b>Receipts:</b>			
02.20 Revenues, Colorado River Dam Fund, Boulder Canyon Project ....	81	99	93
02.99 Total receipts and collections .....	81	99	93
04.00 Total: Balances and collections .....	81	99	93
<b>Appropriations:</b>			
05.00 Colorado River Dam Fund, Boulder Canyon Project .....	-81	-99	-93
05.99 Total appropriations .....	-81	-99	-93
07.99 Balance, end of year .....	.....	.....	.....

**Program and Financing (in millions of dollars)**

Identification code 14-5656-0-2-301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Facility operations .....	41	64	58
00.02 Facility maintenance and rehabilitation .....	9	11	6
00.03 Payment of interest .....	11	11	11
00.04 Payments to Arizona and Nevada .....	1	1	1
00.05 Western Area Power Administration .....	4	4	4
00.06 Payment to Lower Colorado River Basin Development Fund .....	11	11	11
10.00 Total new obligations .....	77	102	91

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	23	25	20
22.00 New budget authority (gross) .....	81	99	93
22.40 Capital transfer to general fund .....	-2	-2	-2
23.90 Total budgetary resources available for obligation .....	102	122	111
23.95 Total new obligations .....	-77	-102	-91
24.40 Unobligated balance carried forward, end of year .....	25	20	20

<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	81	99	93

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	10	31
73.10 Total new obligations .....	77	102	91
73.20 Total outlays (gross) .....	-76	-81	-84
74.40 Obligated balance, end of year .....	10	31	38

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	60	66	53
86.98 Outlays from mandatory balances .....	16	15	31
87.00 Total outlays (gross) .....	76	81	84

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	81	99	93
90.00 Outlays .....	76	81	84

Revenues from the sale of Boulder Canyon power are placed in this fund and are available without further appropriation to pay the operation and maintenance costs of the project including those of the Western Area Power Administration for power marketing, transmission, operation, maintenance, and rehabilitation; to pay interest on amounts advanced from the Treasury; to pay annually not more than \$300,000 each to Arizona and Nevada; and to repay advances from the Treasury for construction and other purposes. The rates charged for Boulder Canyon power also include certain amounts for transfer to the Lower Colorado River Basin Development Fund.

**Object Classification** (in millions of dollars)

Identification code 14-5656-0-2-301	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	16	17	17
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	18	19	19
12.1 Civilian personnel benefits .....	4	4	4
25.2 Other services .....	38	62	51
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	2	2	2
41.0 Grants, subsidies, and contributions .....	1	1	1
43.0 Interest and dividends .....	11	11	11
99.0 Direct obligations .....	76	101	90
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	77	102	91

**Employment Summary**

Identification code 14-5656-0-2-301	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	205	208	208

**SAN GABRIEL BASIN RESTORATION FUND**

**Program and Financing** (in millions of dollars)

Identification code 14-5483-0-2-301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	3	5	.....
10.00 Total new obligations (object class 25.2) .....	3	5	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	.....	1	.....
22.00 New budget authority (gross) .....	4	4	.....
23.90 Total budgetary resources available for obligation .....	4	5	.....
23.95 Total new obligations .....	-3	-5	.....
24.40 Unobligated balance carried forward, end of year .....	1	.....	.....
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
42.00 Transferred from other accounts .....	4	4	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	2	2
73.10 Total new obligations .....	3	5	.....
73.20 Total outlays (gross) .....	-6	-5	-2
74.40 Obligated balance, end of year .....	2	2	.....
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4	2	.....
86.93 Outlays from discretionary balances .....	2	3	2
87.00 Total outlays (gross) .....	6	5	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	4	.....
90.00 Outlays .....	6	5	2
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	5	.....	.....
92.02 Total investments, end of year: Federal securities: Par value .....	.....	.....	.....

The amounts in this fund will be used to design, construct, operate and maintain water quality projects to remediate contamination of groundwater in the San Gabriel and Central Basins of Southern California, contingent on receipt of local cost share.

Administration of the fund was transferred from the Secretary of the Army to the Secretary of the Interior by Public Law 107-66.

**SAN JOAQUIN RESTORATION FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5537-0-2-301	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	.....	.....	.....
01.99 Balance, start of year .....	.....	.....	.....
<b>Receipts:</b>			
02.20 San Joaquin River Restoration Fund Receipts .....	.....	16	170
02.99 Total receipts and collections .....	.....	16	170
04.00 Total: Balances and collections .....	.....	16	170
<b>Appropriations:</b>			
05.00 San Joaquin Restoration Fund .....	.....	-10	-66
05.01 San Joaquin Restoration Fund .....	.....	-6	-6
05.99 Total appropriations .....	.....	-16	-72
07.99 Balance, end of year .....	.....	.....	98

**Program and Financing** (in millions of dollars)

Identification code 14-5537-0-2-301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	.....	16	72
10.00 Total new obligations (object class 25.2) .....	.....	16	72
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	.....	16	72
23.95 Total new obligations .....	.....	-16	-72
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	.....	10	66
60.20 Appropriation (special fund) .....	.....	6	6
62.50 Appropriation (total mandatory) .....	.....	16	72
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	.....	.....	10
73.10 Total new obligations .....	.....	16	72
73.20 Total outlays (gross) .....	.....	-6	-35
74.40 Obligated balance, end of year .....	.....	10	47
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	.....	6	25
86.98 Outlays from mandatory balances .....	.....	.....	10
87.00 Total outlays (gross) .....	.....	6	35
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	16	72
90.00 Outlays .....	.....	6	35

This fund receives funding (user fees and repayment receipts) from the Friant Division long term contractors and other Federal and non-Federal sources to implement the provisions described in the of Settlement (Settlement) for the National Resources Defense Council (NRDC) et al. v. Rodgers lawsuit. The Settlement's two primary goals are: 1) To restore and maintain fish populations in "good condition" in the main stem of the San Joaquin River below Friant Dam to the confluence of the Merced River, including naturally reproducing and self-sustaining populations of salmon and other fish; and 2) To reduce or avoid adverse water supply impacts to all of the Friant Division long-term contractors that may result from the Interim Flows and Restoration Flows provided for in the Settlement.

LOWER COLORADO RIVER BASIN DEVELOPMENT FUND  
Program and Financing (in millions of dollars)

Identification code 14-4079-0-3-301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Facility operation .....	131	229	122
09.02 Water & energy management & development .....	30	130	69
09.03 Land management and development .....			1
10.00 Total new obligations .....	161	359	192
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	450	514	423
22.00 New budget authority (gross) .....	226	269	206
22.40 Capital transfer to general fund .....	-1	-1	-1
23.90 Total budgetary resources available for obligation .....	675	782	628
23.95 Total new obligations .....	-161	-359	-192
24.40 Unobligated balance carried forward, end of year .....	514	423	436
<b>New budget authority (gross), detail:</b>			
Discretionary:			
42.00 Transferred from other accounts .....	23	17	9
Mandatory:			
69.00 Offsetting collections (cash) .....	204	252	197
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
69.90 Spending authority from offsetting collections (total mandatory) .....	203	252	197
70.00 Total new budget authority (gross) .....	226	269	206
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	12	171
73.10 Total new obligations .....	161	359	192
73.20 Total outlays (gross) .....	-159	-200	-231
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40 Obligated balance, end of year .....	12	171	132
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	23	10	5
86.93 Outlays from discretionary balances .....		9	7
86.97 Outlays from new mandatory authority .....	1	47	45
86.98 Outlays from mandatory balances .....	135	134	174
87.00 Total outlays (gross) .....	159	200	231
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities .....	-1	-1	-1
88.40 Non-Federal sources .....	-203	-251	-196
88.90 Total, offsetting collections (cash) .....	-204	-252	-197
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	23	17	9
90.00 Outlays .....	-45	-52	34
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	446	525	566
92.02 Total investments, end of year: Federal securities: Par value .....	525	566	626

Ongoing construction costs of the Central Arizona project are financed through appropriations transferred to this fund. Revenues from the operation and repayment, including interest, of project facilities are available without further appropriation. A portion of the revenues from the Boulder Canyon power and Parker-Davis projects are also transferred to this fund. Use of the revenues are authorized for operation and maintenance expenses, for a share of Colorado River salinity control projects, and for other purposes defined in the Colorado River Basin Project

Act as amended by the Arizona Water Settlements Act, P.L. 108-451.

Object Classification (in millions of dollars)

Identification code 14-4079-0-3-301	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	156	354	187
99.0 Reimbursable obligations .....	160	358	191
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	161	359	192

Employment Summary

Identification code 14-4079-0-3-301	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	23	25	25

UPPER COLORADO RIVER BASIN FUND

Program and Financing (in millions of dollars)

Identification code 14-4081-0-3-301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Facility operation .....	32	32	35
09.02 Facility maintenance & rehabilitation .....	9	12	14
09.03 Water & energy management & development .....	58	58	16
09.04 Fish & wildlife management & development .....	20	20	21
09.05 Land management & development .....	2	1	1
09.06 Payment to Ute Indian Tribe .....	2	2	2
09.07 Interest on investment .....	4	4	4
10.00 Total new obligations .....	127	129	93
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	26	22	20
22.00 New budget authority (gross) .....	117	131	97
22.10 Resources available from recoveries of prior year obligations .....	10		
22.40 Capital transfer to general fund .....	-4	-4	-4
23.90 Total budgetary resources available for obligation .....	149	149	113
23.95 Total new obligations .....	-127	-129	-93
24.40 Unobligated balance carried forward, end of year .....	22	20	20
<b>New budget authority (gross), detail:</b>			
Discretionary:			
42.00 Transferred from other accounts .....	48	49	12
Mandatory:			
69.00 Offsetting collections (cash) .....	69	82	85
70.00 Total new budget authority (gross) .....	117	131	97
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	139	141	170
73.10 Total new obligations .....	127	129	93
73.20 Total outlays (gross) .....	-115	-100	-108
73.45 Recoveries of prior year obligations .....	-10		
74.40 Obligated balance, end of year .....	141	170	155
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	39	29	7
86.93 Outlays from discretionary balances .....		19	20
86.97 Outlays from new mandatory authority .....	52	25	25
86.98 Outlays from mandatory balances .....	24	27	56
87.00 Total outlays (gross) .....	115	100	108
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-69	-82	-85
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	48	49	12

90.00	Outlays .....	46	18	23
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Ongoing construction costs of the Colorado River Storage project are financed through appropriations transferred to this account. Revenues from the operation of project facilities are available without further appropriation for operation and maintenance expenses and for capital repayment to the general fund.

**Object Classification** (in millions of dollars)

Identification code 14-4081-0-3-301	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	14	15	15
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	15	16	16
12.1 Civilian personnel benefits .....	4	4	4
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services .....	48	49	43
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	43	43	20
41.0 Grants, subsidies, and contributions .....	8	8	1
43.0 Interest and dividends .....	4	4	4
99.0 Reimbursable obligations .....	126	128	92
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	127	129	93

**Employment Summary**

Identification code 14-4081-0-3-301	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	192	192	192

**WORKING CAPITAL FUND**

**Program and Financing** (in millions of dollars)

Identification code 14-4524-0-4-301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Information resources management .....	6	7	7
09.03 Administrative expenses .....	270	308	287
09.04 Technical expenses .....	86	94	89
10.00 Total new obligations .....	362	409	383
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	31	72	39
22.00 New budget authority (gross) .....	400	376	383
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation .....	434	448	422
23.95 Total new obligations .....	-362	-409	-383
24.40 Unobligated balance carried forward, end of year .....	72	39	39

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	399	376	383
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	400	376	383

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	22	16	38
73.10 Total new obligations .....	362	409	383
73.20 Total outlays (gross) .....	-364	-387	-383
73.45 Recoveries of prior year obligations .....	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	16	38	38

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	332	338	345
86.93 Outlays from discretionary balances .....	32	49	38
87.00 Total outlays (gross) .....	364	387	383

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-390	-367	-374
88.40 Non-Federal sources .....	-9	-9	-9
88.90 Total, offsetting collections (cash) .....	-399	-376	-383
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		

**Net budget authority and outlays:**

89.00 Budget authority .....			
90.00 Outlays .....	-35	11	

This revolving fund enables BOR to recover the costs of the administrative and technical services, and facilities used by its programs and by others, and accumulates funds to finance capital equipment purchases.

**Object Classification** (in millions of dollars)

Identification code 14-4524-0-4-301	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	162	177	178
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	6	7	7
11.9 Total personnel compensation .....	171	187	188
12.1 Civilian personnel benefits .....	42	45	44
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	3	3	3
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	15	15	15
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
25.2 Other services .....	101	129	103
26.0 Supplies and materials .....	6	6	6
31.0 Equipment .....	13	13	13
99.0 Reimbursable obligations .....	361	408	382
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	362	409	383

**Employment Summary**

Identification code 14-4524-0-4-301	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1,457	1,529	1,504

**BUREAU OF RECLAMATION LOAN PROGRAM ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 14-0685-0-1-301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.05 Upward reestimate of subsidy .....	3	3	
00.06 Interest on reestimate of direct loan subsidy .....	3	2	
10.00 Total new obligations (object class 41.0) .....	6	5	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	6	5	
23.90 Total budgetary resources available for obligation .....	7	6	1
23.95 Total new obligations .....	-6	-5	
24.40 Unobligated balance carried forward, end of year .....	1	1	1

**BUREAU OF RECLAMATION LOAN PROGRAM ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 14-0685-0-1-301	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	6	5	.....
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	6	5	.....
73.20 Total outlays (gross) .....	-6	-5	.....
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	6	5	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6	5	.....
90.00 Outlays .....	6	5	.....

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 14-0685-0-1-301	2009 actual	2010 est.	2011 est.
Direct loan upward reestimates:			
135001 Reclamation Loans .....	6	5	.....
135999 Total upward reestimate budget authority .....	6	5	.....
Direct loan downward reestimates:			
137001 Reclamation Loans .....	-8	-6	.....
137999 Total downward reestimate budget authority .....	-8	-6	.....

Under the Small Reclamation Projects Act, loans and grants can be made to non-Federal organizations for construction of small water resource projects.

As required by the Federal Credit Reform Act of 1990, the loan program account records the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

No funds are requested for BOR Loan Program for direct loans or Loan Program Administration for 2011.

**BUREAU OF RECLAMATION DIRECT LOAN FINANCING ACCOUNT**  
**Program and Financing** (in millions of dollars)

Identification code 14-4547-0-3-301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Interest paid to Treasury .....	3	.....	.....
08.02 Downward reestimate of subsidy .....	6	4	.....
08.04 Interest of downward reestimate .....	2	2	.....
08.91 Direct Program by Activities - Subtotal (1 level) .....	8	6	.....
10.00 Total new obligations .....	11	6	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	.....	.....
22.00 New financing authority (gross) .....	16	6	.....
22.60 Portion applied to repay debt .....	-6	.....	.....
23.90 Total budgetary resources available for obligation .....	11	6	.....
23.95 Total new obligations .....	-11	-6	.....
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	3	1	.....
69.00 Offsetting collections (cash) .....	13	10	4
69.47 Portion applied to repay debt .....	.....	-5	-4
69.90 Spending authority from offsetting collections (total mandatory) .....	13	5	.....

70.00 Total new financing authority (gross) .....	16	6	.....
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	11	6	.....
73.20 Total financing disbursements (gross) .....	-11	-6	.....
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	11	6	.....
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-6	-5	.....
88.25 Interest on uninvested funds .....	-1	.....	.....
88.40 Repayments of principal .....	-6	-4	-3
88.40 Interest received on loans .....	.....	-1	-1
88.90 Total, offsetting collections (cash) .....	-13	-10	-4
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	3	-4	-4
90.00 Financing disbursements .....	-2	-4	-4

**Status of Direct Loans** (in millions of dollars)

Identification code 14-4547-0-3-301	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	138	132	128
1251 Repayments: Repayments and prepayments .....	-6	-4	-3
1290 Outstanding, end of year .....	132	128	125

As required by the Federal Credit Reform Act of 1990, the direct loan financing account is a non-budgetary account for recording all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 14-4547-0-3-301	2008 actual	2009 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	138	132
1405 Allowance for subsidy cost (-) .....	-95	-95
1499 Net present value of assets related to direct loans .....	43	37
1999 Total assets .....	43	37
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	43	37
2999 Total liabilities .....	43	37
4999 Total liabilities and net position .....	43	37

**BUREAU OF RECLAMATION LOAN LIQUIDATING ACCOUNT**  
**Program and Financing** (in millions of dollars)

Identification code 14-0667-0-1-301	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	4	3	2
69.27 Capital transfer to general fund .....	-4	-3	-2
69.90 Spending authority from offsetting collections (total mandatory) .....	.....	.....	.....
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-4	-3	-2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-4	-3	-2
90.00 Outlays .....	-4	-3	-2

**Status of Direct Loans** (in millions of dollars)

Identification code 14-0667-0-1-301	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	24	20	17
1251 Repayments: Repayments and prepayments .....	-4	-3	-2
1290 Outstanding, end of year .....	20	17	15

As required by the Federal Credit Reform Act of 1990, the loan liquidating account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. All loans obligated in 1992 or thereafter are recorded in loan program account No. 14-0685-0-1-301 and loan program financing account No. 14-4547-0-3-301.

**Balance Sheet** (in millions of dollars)

Identification code 14-0667-0-1-301	2008 actual	2009 actual
<b>ASSETS:</b>		
1601 Direct loans, gross .....	24	20
1999 Total assets .....	24	20
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	24	20
2999 Total liabilities .....	24	20
4999 Total liabilities and net position .....	24	20

**Trust Funds**

RECLAMATION TRUST FUNDS

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-8070-0-7-301	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 Deposits, Reclamation Trust Funds .....	2	5	4
02.99 Total receipts and collections .....	2	5	4
04.00 Total: Balances and collections .....	2	5	4
<b>Appropriations:</b>			
05.00 Reclamation Trust Funds .....	-2	-5	-4
05.99 Total appropriations .....	-2	-5	-4
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-8070-0-7-301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Facility maintenance and rehabilitation .....	3	5	2
00.02 Water and energy management and development .....	3	6	2
10.00 Total new obligations .....	6	11	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	35	31	25
22.00 New budget authority (gross) .....	2	5	4
23.90 Total budgetary resources available for obligation .....	37	36	29
23.95 Total new obligations .....	-6	-11	-4
24.40 Unobligated balance carried forward, end of year .....	31	25	25
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	2	5	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	3
73.10 Total new obligations .....	6	11	4

73.20 Total outlays (gross) .....	-6	-9	-4
74.40 Obligated balance, end of year .....	1	3	3

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....		2	1
86.98 Outlays from mandatory balances .....	6	7	3
87.00 Total outlays (gross) .....	6	9	4

**Net budget authority and outlays:**

89.00 Budget authority .....	2	5	4
90.00 Outlays .....	6	9	4

The Bureau of Reclamation performs work on various projects and activities with funding provided by non-Federal entities under 43 U.S.C. 395 and 396.

**Object Classification** (in millions of dollars)

Identification code 14-8070-0-7-301	2009 actual	2010 est.	2011 est.
25.2 Direct obligations: Other services .....	5	10	3
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	6	11	4

**Employment Summary**

Identification code 14-8070-0-7-301	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	5	5	5

CENTRAL UTAH PROJECT

**Federal Funds**

CENTRAL UTAH PROJECT COMPLETION ACCOUNT

For carrying out activities authorized by the Central Utah Project Completion Act, **[\$40,300,000] \$43,004,000**, to remain available until expended, of which **[\$1,500,000] \$2,500,000** shall be deposited into the Utah Reclamation Mitigation and Conservation Account for use by the Utah Reclamation Mitigation and Conservation Commission. **In addition, and of which \$1,694,000** for necessary expenses incurred in carrying out related responsibilities of the Secretary of the Interior, **\$1,704,000**, to remain available until expended. For fiscal year **[2010] 2011**, the Commission may use an amount not to exceed \$1,500,000 for administrative expenses. *(Energy and Water Development and Related Agencies Appropriations Act, 2010.)*

**Program and Financing** (in millions of dollars)

Identification code 14-0787-0-1-301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Central Utah project construction .....	88	38	39
00.04 Program administration .....	2	2	2
10.00 Total new obligations .....	90	40	41
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	2	2
22.00 New budget authority (gross) .....	91	40	41
23.90 Total budgetary resources available for obligation .....	92	42	43
23.95 Total new obligations .....	-90	-40	-41
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	42	42	43
41.00 Transferred to other accounts .....	-1	-2	-2
42.00 Transferred from other accounts .....	50		
43.00 Appropriation (total discretionary) .....	91	40	41

**CENTRAL UTAH PROJECT COMPLETION ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 14-0787-0-1-301	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	9	6
73.10 Total new obligations .....	90	40	41
73.20 Total outlays (gross) .....	-82	-43	-41
74.40 Obligated balance, end of year .....	9	6	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	81	38	39
86.93 Outlays from discretionary balances .....	1	5	2
87.00 Total outlays (gross) .....	82	43	41
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	91	40	41
90.00 Outlays .....	82	43	41

Titles II through VI of Public Law 102-575 authorize the completion of the Central Utah project and related activities, including the mitigation, conservation, and enhancement of fish and wildlife and recreational resources. Funds are requested in this account for the Central Utah Water Conservancy District, for transfer to the Utah Reclamation Mitigation and Conservation Commission, and to carry out related responsibilities of the Secretary.

**Object Classification** (in millions of dollars)

Identification code 14-0787-0-1-301	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	10	2	2
41.0 Grants, subsidies, and contributions .....	80	38	39
99.9 Total new obligations .....	90	40	41

**Employment Summary**

Identification code 14-0787-0-1-301	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	5	5	5

**UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5174-0-2-301	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	167	175	182
01.99 Balance, start of year .....	167	175	182
<b>Receipts:</b>			
02.40 Interest on Principal, Utah Mitigation and Conservation Fund .....	8	7	7
02.41 Contributions from Project Beneficiaries (WAPA), Utah Mitigation and Conservation Fund .....	7		
02.99 Total receipts and collections .....	15	7	7
04.00 Total: Balances and collections .....	182	182	189
<b>Appropriations:</b>			
05.00 Utah Reclamation Mitigation and Conservation Account .....	-7		
05.99 Total appropriations .....	-7		
07.99 Balance, end of year .....	175	182	189

**Program and Financing** (in millions of dollars)

Identification code 14-5174-0-2-301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Utah Reclamation Mitigation and Conservation .....	13	2	2

10.00	Total new obligations .....	13	2	2
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	6	1	1
22.00	New budget authority (gross) .....	8	2	2
23.90	Total budgetary resources available for obligation .....	14	3	3
23.95	Total new obligations .....	-13	-2	-2
24.40	Unobligated balance carried forward, end of year .....	1	1	1

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.20	Appropriation (special fund) .....	7		
42.00	Transferred from other accounts .....	1	2	2
43.00	Appropriation (total discretionary) .....	8	2	2

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	3	8	8
73.10	Total new obligations .....	13	2	2
73.20	Total outlays (gross) .....	-8	-2	-2
74.40	Obligated balance, end of year .....	8	8	8

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	7	1	1
86.93	Outlays from discretionary balances .....	1	1	1
87.00	Total outlays (gross) .....	8	2	2

**Net budget authority and outlays:**

89.00	Budget authority .....	8	2	2
90.00	Outlays .....	8	2	2

**Memorandum (non-add) entries:**

92.01	Total investments, start of year: Federal securities: Par value .....	167	175	182
92.02	Total investments, end of year: Federal securities: Par value .....	175	182	189

This account was established under Title IV of Public Law 102-575 to reflect contributions from the State of Utah, the Federal Government, and project beneficiaries; annual appropriations for the Utah Reclamation Mitigation and Conservation Commission; and other receipts. The requirement for contributions from the State, the Secretary, and the Conservancy District ended in 2001. Funds deposited in the account as principal may not be expended for any purpose. The Commission may expend other funds in the account for the mitigation, conservation, and enhancement of fish and wildlife and recreational resources.

**Object Classification** (in millions of dollars)

Identification code 14-5174-0-2-301	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1	Personnel compensation: Full-time permanent .....	2	2
25.2	Other services .....	13	
99.9	Total new obligations .....	13	2

**Employment Summary**

Identification code 14-5174-0-2-301	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....	12	12

UNITED STATES GEOLOGICAL SURVEY

**Federal Funds**

SURVEYS, INVESTIGATIONS, AND RESEARCH

For expenses necessary for the United States Geological Survey to perform surveys, investigations, and research covering topography, geology, hydrology, biology, and the mineral and water resources of the United States, its territories and possessions, and other areas as authorized by 43 U.S.C. 31, 1332, and 1340; classify lands as to their mineral



and water resources; give engineering supervision to power permittees and Federal Energy Regulatory Commission licensees; administer the minerals exploration program (30 U.S.C. 641); conduct inquiries into the economic conditions affecting mining and materials processing industries (30 U.S.C. 3, 21a, and 1603; 50 U.S.C. 98g(1)) and related purposes as authorized by law; and to publish and disseminate data relative to the foregoing activities; **[\$1,111,740,000] \$1,133,359,000**, to remain available until September 30, **[2011] 2012**, of which **[\$65,561,000] \$63,598,000** shall be available only for cooperation with States or municipalities for water resources investigations; of which **[\$40,150,000] \$53,500,000** shall remain available until expended for satellite operations; of which **[\$7,321,000] \$4,807,000** shall be available until expended for deferred maintenance and capital improvement projects that exceed \$100,000 in cost; of which **\$2,500,000** shall be available until expended for construction; and of which **\$2,000,000** shall be available to fund the operating expenses for the Civil Applications Committee: *Provided*, That none of the funds provided for the biological research activity shall be used to conduct new surveys on private property, unless specifically authorized in writing by the property owner: *Provided further*, That no part of this appropriation shall be used to pay more than one-half the cost of topographic mapping or water resources data collection and investigations carried on in cooperation with States and municipalities. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 14-0804-0-1-306	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Geographic research, investigations, and remote sensing .....	69	141	153
00.02 Geologic hazards, resources, and processes .....	238	250	253
00.03 Water resources investigations .....	218	228	229
00.04 Biological research .....	182	204	202
00.05 Enterprise information .....	109	50	42
00.06 Global change .....	33	65	71
00.07 Science support .....	65	74	77
00.08 Facilities .....	95	109	108
00.09 Recovery Act activities .....	26	114	.....
09.01 Reimbursable program .....	435	433	434
09.02 Reimbursable program - EPA Great Lakes .....	.....	16	16
10.00 Total new obligations .....	1,470	1,684	1,585
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	467	473	333
22.00 New budget authority (gross) .....	1,477	1,544	1,567
22.10 Resources available from recoveries of prior year obligations .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	1,945	2,017	1,900
23.95 Total new obligations .....	-1,470	-1,684	-1,585
23.98 Unobligated balance expiring or withdrawn .....	-2	.....	.....
24.40 Unobligated balance carried forward, end of year .....	473	333	315
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,184	1,112	1,133
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	441	432	434
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-148	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	293	432	434
70.00 Total new budget authority (gross) .....	1,477	1,544	1,567
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-386	-117	18
73.10 Total new obligations .....	1,470	1,684	1,585
73.20 Total outlays (gross) .....	-1,462	-1,549	-1,551
73.40 Adjustments in expired accounts (net) .....	-3	.....	.....
73.45 Recoveries of prior year obligations .....	-1	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	148	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	117	.....	.....
74.40 Obligated balance, end of year .....	-117	18	52

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,084	1,359	1,379
86.93 Outlays from discretionary balances .....	378	190	172
87.00 Total outlays (gross) .....	1,462	1,549	1,551
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-234	-225	-226
88.40 Non-Federal sources .....	-220	-207	-208
88.90 Total, offsetting collections (cash) .....	-454	-432	-434
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	148	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	13	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,184	1,112	1,133
90.00 Outlays .....	1,008	1,117	1,117

The U.S. Geological Survey (USGS) provides research and scientific information to support the mission of DOI and the science needs of its land and resource management bureaus. The U.S. Geological Survey also works in collaboration with other Federal, State, and Tribal cooperators to conduct research and provide scientific data and information concerning natural hazards and environmental issues pertaining to the water, land, geologic, and biological resources of the Nation.

The 2011 Budget continues science programs that generate relevant, objective information for land managers and for communities throughout the Nation and encourages partnerships with universities, research institutions, and major public and private laboratories.

**Geographic research, investigations, and remote sensing.**—The USGS Geography Program seeks to observe the Earth at various scales using remote sensing to understand the human and environmental dynamics of land change. The Geography Program also provides scientific information to describe and interpret America's landscape by mapping the terrain, monitoring changes over time, and analyzing how and why these changes have occurred. The knowledge gained through these activities is used to model the processes of change and to forecast future changes. The National Geospatial Program is focused on improving geospatial data access, integration, and applications through implementation of The National Map and the National Spatial Data Infrastructure (NSDI). Partnerships with other Federal, State, and local agencies; the private sector; and academia are the keystone for accomplishing this mission.

**Geologic hazards, resources, and processes.**—The national program of onshore and offshore geologic research and investigations produces: 1) information on natural hazards of geologic origin such as earthquakes, volcanic eruptions, landslides, and coastal erosion; 2) geologic information for use in the management of public lands and in national policy determinations; 3) information on the chemistry and physics of the Earth, its past climate, and the geologic processes by which it was formed and is being modified; 4) geologic, geophysical, and geochemical maps and analyses to address environmental, energy and mineral resource, and hazards concerns; 5) environmental, hazards, energy and mineral resource assessments; and 6) improved methods and instrumentation for detecting and monitoring hazards, disseminating hazards information, and conducting assessments.

**Water resources investigations.**—The USGS water resources programs produce data, analyses, assessments, and methodologies to support Federal, State, Tribal, and local government decisions. This information is used by decision-makers to minimize loss of life and property as a result of water-related natural hazards,

## SURVEYS, INVESTIGATIONS, AND RESEARCH—Continued

such as floods, droughts, and land movement; effectively manage water resources for domestic, agricultural, commercial industrial, recreational, and ecological uses; protect and enhance water resources for human health, aquatic health, and environmental quality; and, contribute to wise physical and economic development of the Nation's resources for the benefit of present and future generations. These programs work cooperatively with other Federal agencies, States, and other entities to leverage Federal resources to meet their mutual water information needs.

**Biological research.**—The national program of biological research: 1) conducts biological resources inventory and monitoring; 2) provides scientific information for the management of biological resources; and 3) predicts the consequences of environmental change and the effects of alternative management actions on plants, animals, and their habitats. The program conducts the high priority biological research needed by DOI's land management bureaus and operates the Cooperative Research Unit program, which provides research and information to resource managers, and trains natural resource professionals in partnership with university and State scientists.

**Enterprise information.**—The USGS enterprise information program supports bureau-level activities and investments in the areas of information technology, information security, information management, information policy and standards, and information science. As the primary vehicle for planning and executing the broad information goals and objectives of the USGS, the program provides bureau-level information policies, infrastructure, and services needed to support the bureau's scientific mission; creates an integrated information environment within the USGS; ensures that the bureau meets legislative and administrative information management mandates; and provides the basic foundation for easy discovery, access, acquisition, and use of USGS data and information.

**Global change.**—USGS provides critical science, monitoring, and predictive modeling of information related to our changing climate and its effects on the landscape and the Nation's resources. The knowledge and information that results from this program helps policy makers, resource managers, and citizens make informed decisions about the management of the landscapes for which they have responsibility and on which they live.

**Science support.**—Science support provides for bureau-wide management; executive direction and coordination; administrative, human resources, and business information systems management; and financial and personnel systems support provided by DOI's National Business Center.

**Facilities.**—This activity finances: 1) rental payments and operation and maintenance for properties; 2) deferred maintenance and capital improvement; and 3) construction.

**Reimbursable program.**—Reimbursements from non-Federal sources are from States, Tribes, and municipalities for: cooperative efforts and proceeds from sale to the public of copies of photographs and records; proceeds from sale of personal property; reimbursements from permittees and licensees of the Federal Energy Regulatory Commission; and reimbursements from foreign countries and international organizations for technical assistance. Reimbursements from other Federal agencies are for mission-related work performed at the request of the financing agency.

## Object Classification (in millions of dollars)

Identification code 14-0804-0-1-306	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	417	436	442
11.3 Other than full-time permanent .....	36	42	39

11.5 Other personnel compensation .....	13	13	13
11.9 Total personnel compensation .....	466	491	494
12.1 Civilian personnel benefits .....	124	134	134
21.0 Travel and transportation of persons .....	25	26	23
22.0 Transportation of things .....	5	6	6
23.1 Rental payments to GSA .....	53	57	57
23.2 Rental payments to others .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	13	14	12
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	11	11	10
25.2 Other services .....	120	174	164
25.3 Other purchases of goods and services from Government accounts .....	65	70	69
25.4 Operation and maintenance of facilities .....	6	6	6
25.7 Operation and maintenance of equipment .....	8	8	8
26.0 Supplies and materials .....	17	32	22
31.0 Equipment .....	46	85	49
32.0 Land and structures .....		25	
41.0 Grants, subsidies, and contributions .....	71	91	76
99.0 Direct obligations .....	1,035	1,235	1,135
99.0 Reimbursable obligations .....	435	449	450
99.9 Total new obligations .....	1,470	1,684	1,585

## Employment Summary

Identification code 14-0804-0-1-306	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	5,352	5,475	5,434
Reimbursable:			
2001 Civilian full-time equivalent employment .....	2,821	2,813	2,798
Allocation account:			
3001 Civilian full-time equivalent employment .....	17	17	17

## WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 14-4556-0-4-306	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Working capital fund .....	78	97	93
10.00 Total new obligations .....	78	97	93
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	88	95	82
22.00 New budget authority (gross) .....	84	84	74
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	173	179	156
23.95 Total new obligations .....	-78	-97	-93
24.40 Unobligated balance carried forward, end of year .....	95	82	63
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	84	84	74
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	17	20	45
73.10 Total new obligations .....	78	97	93
73.20 Total outlays (gross) .....	-74	-72	-66
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	20	45	72
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	44	25	25
86.98 Outlays from mandatory balances .....	30	47	41
87.00 Total outlays (gross) .....	74	72	66
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-84	-84	-74
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-10	-12	-8

The Working Capital Fund allows for: efficient financial management of the USGS telecommunications investments; acquisition, replacement, and enhancement of scientific equipment; facilities, GSA Building delegation operation, and laboratory operations; modernization and equipment replacement; drilling and training services; publications; and other USGS activities as determined and approved by the Director of the USGS and the Secretary.

**Balance Sheet** (in millions of dollars)

Identification code 14-4556-0-4-306	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	105	115
1803 Other Federal assets: Property, plant and equipment, net .....	16	14
1999 Total assets .....	121	129
<b>LIABILITIES:</b>		
2201 Non-Federal liabilities: Accounts payable .....	3	6
2999 Total liabilities .....	3	6
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	118	123
3999 Total net position .....	118	123
4999 Total liabilities and net position .....	121	129

**Object Classification** (in millions of dollars)

Identification code 14-4556-0-4-306	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	20	20	21
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	22	22	23
12.1 Civilian personnel benefits .....	6	6	6
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	1	2	2
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	2	2
24.0 Printing and reproduction .....	1	2	1
25.1 Advisory and assistance services .....	1	3	2
25.2 Other services .....	7	13	8
25.3 Other purchases of goods and services from Government accounts .....	5	5	4
25.4 Operation and maintenance of facilities .....	5	6	6
25.7 Operation and maintenance of equipment .....	2	1	4
26.0 Supplies and materials .....	3	4	4
31.0 Equipment .....	21	28	28
99.9 Total new obligations .....	78	97	93

**Employment Summary**

Identification code 14-4556-0-4-306	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	285	284	282

**UNITED STATES GEOLOGICAL SURVEY—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:  
Department of the Interior: Departmental Offices: "Natural resource damage assessment and restoration fund" and "Centralized hazardous materials fund".

**Trust Funds**

**CONTRIBUTED FUNDS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-8562-0-7-306	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 Contributed Funds, Geological Survey .....	2	1	1
02.99 Total receipts and collections .....	2	1	1
04.00 Total: Balances and collections .....	2	1	1
<b>Appropriations:</b>			
05.00 Contributed Funds .....	-2	-1	-1
05.99 Total appropriations .....	-2	-1	-1
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-8562-0-7-306	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Donations and contributed funds .....	2	1	1
10.00 Total new obligations (object class 99.5) .....	2	1	1

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	2	1	1
23.90 Total budgetary resources available for obligation .....	3	2	2
23.95 Total new obligations .....	-2	-1	-1
24.40 Unobligated balance carried forward, end of year .....	1	1	1

**New budget authority (gross), detail:**

<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	2	1	1

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	2	1	1
73.20 Total outlays (gross) .....	-2	-1	-1
74.40 Obligated balance, end of year .....	1	1	1

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	1	1	1
86.98 Outlays from mandatory balances .....	1		
87.00 Total outlays (gross) .....	2	1	1

**Net budget authority and outlays:**

89.00 Budget authority .....	2	1	1
90.00 Outlays .....	2	1	1

Funds in this account are provided by States, local governments, and private organizations (pursuant to 43 U.S.C. 36c). This appropriation (a permanent, indefinite, special fund) makes these funds available to USGS to perform the work desired by the contributor and USGS. Research and development; data collection and analysis; and services are undertaken when such activities are of mutual interest and benefit and assist USGS in accomplishing its mandated purposes.

**Employment Summary**

Identification code 14-8562-0-7-306	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			

CONTRIBUTED FUNDS—Continued  
Employment Summary—Continued

Identification code 14-8562-0-7-306	2009 actual	2010 est.	2011 est.
1001 Civilian full-time equivalent employment .....	7	7	7

ADMINISTRATIVE PROVISIONS

From within the amount appropriated for activities of the United States Geological Survey such sums as are necessary shall be available for reimbursement to the General Services Administration for security guard services; contracting for the furnishing of topographic maps and for the making of geophysical or other specialized surveys when it is administratively determined that such procedures are in the public interest; construction and maintenance of necessary buildings and appurtenant facilities; acquisition of lands for gauging stations and observation wells; expenses of the United States National Committee on Geology; and payment of compensation and expenses of persons on the rolls of the Survey duly appointed to represent the United States in the negotiation and administration of interstate compacts: *Provided*, That activities funded by appropriations herein made may be accomplished through the use of contracts, grants, or cooperative agreements as defined in 31 U.S.C. 6302 et seq.: *Provided further*, That the United States Geological Survey may enter into contracts or cooperative agreements directly with individuals or indirectly with institutions or nonprofit organizations, without regard to 41 U.S.C. 5, for the temporary or intermittent services of students or recent graduates, who shall be considered employees for the purpose of chapters 57 and 81 of title 5, United States Code, relating to compensation for travel and work injuries, and chapter 171 of title 28, United States Code, relating to tort claims, but shall not be considered to be Federal employees for any other purposes. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

BUREAU OF MINES  
*Federal Funds*

MINES AND MINERALS

Program and Financing (in millions of dollars)

Identification code 14-0959-0-1-306	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1		
73.20 Total outlays (gross) .....	-1		
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	1		

FISH AND WILDLIFE AND PARKS

UNITED STATES FISH AND WILDLIFE SERVICE

*Federal Funds*

RESOURCE MANAGEMENT

For necessary expenses of the United States Fish and Wildlife Service, as authorized by law, and for scientific and economic studies, general administration, and for the performance of other authorized functions related to such resources, **[\$1,269,406,000] \$1,266,410,000**, to remain available until September 30, **[2011] 2012** except as otherwise provided herein: *Provided*, **[That \$2,500,000 is for high priority projects, which shall be carried out by the Youth Conservation Corps: *Provided further*,]** That not to exceed **[\$22,103,000] \$20,945,000** shall be used for imple-

menting subsections (a), (b), (c), and (e) of section 4 of the Endangered Species Act, as amended, (except for processing petitions, developing and issuing proposed and final regulations, and taking any other steps to implement actions described in subsection (c)(2)(A), (c)(2)(B)(i), or (c)(2)(B)(ii)), of which not to exceed **[\$11,632,000] \$10,548,000** shall be used for any activity regarding the designation of critical habitat, pursuant to subsection (a)(3), excluding litigation support, for species listed pursuant to subsection (a)(1) prior to October 1, 2009; and of which, not to exceed **\$1,500,000** shall be used for implementing subsections (a), (b), (c), and (e) of section 4 of the Endangered Species Act, as amended, for species that are not indigenous to the United States: *Provided further*, That, in fiscal year 2011 and hereafter, of the amount available for law enforcement, up to \$400,000, to remain available until expended, may at the discretion of the Secretary be used for payment for information, rewards, or evidence concerning violations of laws administered by the Service, and miscellaneous and emergency expenses of enforcement activity, authorized or approved by the Secretary and to be accounted for solely on the Secretary's certificate: *Provided further*, That, in fiscal year 2011 and hereafter, of the amount provided for environmental contaminants, up to \$1,000,000 may remain available until expended for contaminant sample analyses. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 14-1611-0-1-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Ecological Services .....	274	318	320
00.02 National Wildlife Refuge System .....	463	504	510
00.03 Migratory Bird Management, Law Enforcement and International Affairs .....	148	154	143
00.05 Fisheries and Aquatic Resource Conservation .....	131	150	146
00.06 Climate Change Adaptive Science Capacity .....		16	31
00.07 General Administration .....	148	156	150
00.08 Recovery Act activities .....	38	127	
01.00 Subtotal, direct program .....	1,202	1,425	1,300
09.00 Reimbursable program .....	144	144	160
09.01 Great Lakes Restoration Initiative .....		58	
10.00 Total new obligations .....	1,346	1,627	1,460
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	145	305	143
22.00 New budget authority (gross) .....	1,474	1,445	1,418
22.10 Resources available from recoveries of prior year obligations ...	27	20	20
22.22 Unobligated balance transferred from other accounts .....	5		
23.90 Total budgetary resources available for obligation .....	1,651	1,770	1,581
23.95 Total new obligations .....	-1,346	-1,627	-1,460
24.40 Unobligated balance carried forward, end of year .....	305	143	121
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,306	1,269	1,266
42.00 Transferred from other accounts .....	3		
43.00 Appropriation (total discretionary) .....	1,309	1,269	1,266
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	167	176	152
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
58.90 Spending authority from offsetting collections (total discretionary) .....	165	176	152
70.00 Total new budget authority (gross) .....	1,474	1,445	1,418
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	257	291	355
73.10 Total new obligations .....	1,346	1,627	1,460
73.20 Total outlays (gross) .....	-1,292	-1,543	-1,525
73.40 Adjustments in expired accounts (net) .....	-4		
73.45 Recoveries of prior year obligations .....	-27	-20	-20
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	9		
74.40 Obligated balance, end of year .....	291	355	270

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority .....	971	1,191	1,165
86.93	Outlays from discretionary balances .....	321	352	360
87.00	Total outlays (gross) .....	1,292	1,543	1,525
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-118	-131	-107
88.40	Non-Federal sources .....	-57	-45	-45
88.90	Total, offsetting collections (cash) .....	-175	-176	-152
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	2		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	8		
Net budget authority and outlays:				
89.00	Budget authority .....	1,309	1,269	1,266
90.00	Outlays .....	1,117	1,367	1,373

**Ecological Services.**—The Service conserves, protects, and enhances fish, wildlife, plants, and their habitat by working with private landowners, States, Tribes, non-governmental organizations, and other Federal agencies. These partnership activities help protect and recover species that are listed under the Endangered Species Act and work towards making the listing of additional species unnecessary. Financial assistance is provided to private landowners to restore or improve habitat for endangered species and other at-risk species. Technical assistance helps prevent or minimize adverse environmental effects of development projects. Contaminants are investigated, monitored, and assessed for effects on trust resources.

**National Wildlife Refuge System.**—The Service maintains the National Wildlife Refuge System consisting of 550 refuges, waterfowl production areas in 205 counties that are managed by 37 wetland management districts, and 49 coordination areas. The National Wildlife Refuge System administers this network of more than 150 million acres of land and waters to conserve and restore fish, wildlife, plants, and their habitats, within the United States for the benefit of present and future generations of Americans.

**Migratory Bird Management, Law Enforcement, and International Affairs.**—The Service directs and coordinates national migratory bird programs to protect and enhance populations and habitat of more than 900 species of birds. Grants and partnerships are key to these programs, such as the Joint Ventures that implement the North American Waterfowl Management Plan. The Service Law Enforcement program investigates wildlife crimes, regulates wildlife trade, helps Americans understand and obey wildlife protections laws, and works in partnership with international, State, and Tribal counterparts to conserve wildlife resources. The Service, through the International Affairs Program, works with private citizens, local communities, state and federal agencies, foreign governments, and non-governmental organizations in the U.S. and internationally to promote a coordinated domestic and international strategy to protect, restore, and enhance the world's diverse wildlife and their habitats, with a focus on species of international concern.

**Fisheries.**—The Fisheries Program consists of 70 National Fish Hatcheries, nine Fish Health Centers, seven Fish Technology Centers, 65 Fish and Wildlife Conservation Offices, and a Historic National Fish Hatchery. Working with partners, the Fisheries Program recovers, restores and maintains fish and other aquatic resources at self-sustaining levels; provides technical assistance to States, Tribes and others; and supports Federal mitigation programs for the benefit of the American Public.

**Climate Change Adaptive Science.**—Through a national network of Landscape Conservation Cooperatives (LCCs), the Service will enhance its core capacity in biological planning and conservation design needed to identify landscapes, habitats, and species that are most vulnerable to climate impacts. These LCCs, in cooperation with both Federal and non-Federal partners, will conduct the planning necessary to implement effective on-the-ground strategies and actions to help fish and wildlife adapt to the changing climate. The information gathered will also help to define clear conservation objectives, inform conservation management decisions, focus management actions where they will have the most effect on the landscape, and supply scientific knowledge and expertise needed most by the Service and its partners.

**General operations.**—Funding for the Service's general operations provides policy guidance, program coordination, and administrative services to all fish and wildlife programs. The funds also support the National Conservation Training Center, and projects through the National Fish and Wildlife Foundation to restore and enhance fish and wildlife populations.

**Object Classification (in millions of dollars)**

Identification code 14-1611-0-1-302	2009 actual	2010 est.	2011 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	455	496	498
11.3	Other than full-time permanent .....	30	36	30
11.5	Other personnel compensation .....	23	28	23
11.9	Total personnel compensation .....	508	560	551
12.1	Civilian personnel benefits .....	169	185	185
21.0	Travel and transportation of persons .....	31	32	28
22.0	Transportation of things .....	9	10	10
23.1	Rental payments to GSA .....	56	57	58
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	21	22	20
24.0	Printing and reproduction .....	4	5	4
25.1	Advisory and assistance services .....	3	3	3
25.2	Other services .....	85	112	100
25.3	Other purchases of goods and services from Government accounts .....	32	40	34
25.4	Operation and maintenance of facilities .....	22	30	24
25.7	Operation and maintenance of equipment .....	12	14	12
25.8	Subsistence and support of persons .....	1	1	1
26.0	Supplies and materials .....	50	56	52
31.0	Equipment .....	48	60	52
32.0	Land and structures .....	45	80	45
41.0	Grants, subsidies, and contributions .....	105	157	120
99.0	Direct obligations .....	1,202	1,425	1,300
99.0	Reimbursable obligations .....	142	202	160
99.5	Below reporting threshold .....	2		
99.9	Total new obligations .....	1,346	1,627	1,460

**Employment Summary**

Identification code 14-1611-0-1-302	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	7,072	7,530	7,376
Reimbursable:				
2001	Civilian full-time equivalent employment .....	723	733	723
Allocation account:				
3001	Civilian full-time equivalent employment .....	647	621	569

**CONSTRUCTION**

For construction, improvement, acquisition, or removal of buildings and other facilities required in the conservation, management, investigation, protection, and utilization of fishery and wildlife resources, and the acquisition of lands and interests therein; **[\$37,439,000]** \$23,737,000, to remain available until expended: *Provided*, That funds provided under this heading in Public Law 111-8, division E for Kealia Pond National Wildlife Refuge, Nisqually National Wildlife Refuge, Patuxent Research

CONSTRUCTION—Continued

Refuge, Tennessee National Wildlife Refuge, and Mammoth Springs National Fish Hatchery may be reallocated to acquire migratory bird survey aircraft and for construction at Neosho National Fish Hatchery. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 14-1612-0-1-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Refuges .....	40	34	29
00.02 Hatcheries .....	11	10	7
00.03 Law Enforcement .....	1	1	1
00.04 Dam safety .....	2	3	2
00.05 Bridge safety .....	1	1	1
00.06 Nationwide engineering services .....	9	10	9
00.07 Recovery Act activities .....	21	94	.....
00.08 Migratory Bird Surveys .....	8	1	.....
00.09 Ecological Services/Habitat Restoration .....	1	1	1
01.00 Total, Direct program: .....	92	155	50
09.01 Reimbursable program .....	1	2	2
10.00 Total new obligations .....	93	157	52
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	135	200	87
22.00 New budget authority (gross) .....	152	39	26
22.10 Resources available from recoveries of prior year obligations .....	6	5	2
23.90 Total budgetary resources available for obligation .....	293	244	115
23.95 Total new obligations .....	-93	-157	-52
24.40 Unobligated balance carried forward, end of year .....	200	87	63
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	151	37	24
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	2	2	.....
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	1	2	2
70.00 Total new budget authority (gross) .....	152	39	26
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	67	68	100
73.10 Total new obligations .....	93	157	52
73.20 Total outlays (gross) .....	-85	-120	-128
73.45 Recoveries of prior year obligations .....	-6	-5	-2
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1	.....	.....
74.40 Obligated balance, end of year .....	68	100	22
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	21	9	7
86.93 Outlays from discretionary balances .....	64	111	121
87.00 Total outlays (gross) .....	85	120	128
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	.....	-2	-2
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	151	37	24
90.00 Outlays .....	85	118	126

The Construction activity provides for projects that focus on construction and rehabilitation, environmental compliance, pollution abatement, hazardous materials cleanup, and seismic safety for facilities on Service lands. Repair and inspection of the Service's dams and bridges are also included. These projects are needed to accomplish the management objectives and purposes

of these structures and natural resources and the Service's mission.

Object Classification (in millions of dollars)

Identification code 14-1612-0-1-302	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	8	8	7
11.3 Other than full-time permanent .....	.....	3	2
11.9 Total personnel compensation .....	8	11	9
12.1 Civilian personnel benefits .....	2	3	2
21.0 Travel and transportation of persons .....	1	3	2
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	.....	3	2
25.2 Other services .....	22	24	9
25.3 Other purchases of goods and services from Government accounts .....	14	13	5
25.4 Operation and maintenance of facilities .....	3	14	3
25.7 Operation and maintenance of equipment .....	.....	4	3
26.0 Supplies and materials .....	1	21	1
31.0 Equipment .....	3	7	2
32.0 Land and structures .....	35	47	9
41.0 Grants, subsidies, and contributions .....	2	3	2
99.0 Direct obligations .....	92	154	50
99.0 Reimbursable obligations .....	1	2	2
99.5 Below reporting threshold .....	.....	1	.....
99.9 Total new obligations .....	93	157	52

Employment Summary

Identification code 14-1612-0-1-302	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	102	133	97

MULTINATIONAL SPECIES CONSERVATION FUND

For expenses necessary to carry out the African Elephant Conservation Act (16 U.S.C. 4201-4203, 4211-4214, 4221-4225, 4241-4246, and 1538), the Asian Elephant Conservation Act of 1997 (16 U.S.C. 4261-4266), the Rhinoceros and Tiger Conservation Act of 1994 (16 U.S.C. 5301-5306), the Great Ape Conservation Act of 2000 (16 U.S.C. 6301-6305), and the Marine Turtle Conservation Act of 2004 (16 U.S.C. 6601-6606), **[\$11,500,000] \$10,000,000**, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-1652-0-1-302	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	.....	.....	1
01.99 Balance, start of year .....	.....	.....	1
<b>Receipts:</b>			
02.40 Federal Payment, Multinational Species Conservation Fund .....	.....	1	1
04.00 Total: Balances and collections .....	.....	1	2
07.99 Balance, end of year .....	.....	1	2

Program and Financing (in millions of dollars)

Identification code 14-1652-0-1-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 African elephant .....	2	2	2
00.02 Asian elephant .....	2	2	2
00.03 Rhinoceros and tiger .....	2	3	2
00.04 Great ape conservation .....	2	3	2
00.05 Marine turtle .....	2	2	2
10.00 Total new obligations (object class 41.0) .....	10	12	10
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	10	12	10

23.95	Total new obligations .....	-10	-12	-10
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	10	12	10
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	8	9	8
73.10	Total new obligations .....	10	12	10
73.20	Total outlays (gross) .....	-9	-13	-11
74.40	Obligated balance, end of year .....	9	8	7
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	4	4	3
86.93	Outlays from discretionary balances .....	5	9	8
87.00	Total outlays (gross) .....	9	13	11
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	10	12	10
90.00	Outlays .....	9	13	11
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....			
92.02	Total investments, end of year: Federal securities: Par value .....			

*African elephant conservation program.*—Provides technical and financial assistance to protect African elephants and their habitats, including elephant population management, public education, and anti-poaching activities.

*Rhinoceros and tiger conservation program.*—Provides conservation grants to protect rhinoceros and tiger populations and their habitats within African and Asian countries.

*Asian elephant conservation program.*—Provides financial assistance for Asian elephant conservation projects to protect elephant populations and their habitats within 13 range countries.

*Great ape conservation program.*—Provides assistance for conservation and protection of chimpanzee, gorilla, orangutan, bonobo, and gibbon populations.

*Marine sea turtle conservation program.*—Provides financial assistance for projects, public education and the conservation of Marine Sea Turtles and their nesting habitats.

**Employment Summary**

Identification code 14-1652-0-1-302	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	4	4	4

**NEOTROPICAL MIGRATORY BIRD CONSERVATION**

For expenses necessary to carry out the Neotropical Migratory Bird Conservation Act, as amended, (16 U.S.C. 6101 et seq.), **[\$5,000,000]** \$4,000,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 14-1696-0-1-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Neotropical Migratory Bird .....	6	5	4
10.00 Total new obligations (object class 41.0) .....	6	5	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
22.00 New budget authority (gross) .....	5	5	4
23.90 Total budgetary resources available for obligation .....	6	5	4

23.95	Total new obligations .....	-6	-5	-4
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	5	5	4
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	6	8	7
73.10	Total new obligations .....	6	5	4
73.20	Total outlays (gross) .....	-4	-6	-6
74.40	Obligated balance, end of year .....	8	7	5
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1	2	1
86.93	Outlays from discretionary balances .....	3	4	5
87.00	Total outlays (gross) .....	4	6	6
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	5	5	4
90.00	Outlays .....	4	6	6

Funds in this account provide grants to conserve migratory bird populations in the United States, Canada, Latin America, and the Caribbean pursuant to the Neotropical Migratory Bird Conservation Act, as amended (16 U.S.C. 6101 et seq.).

**Employment Summary**

Identification code 14-1696-0-1-302	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1	1	1

**STATE AND TRIBAL WILDLIFE GRANTS**

For wildlife conservation grants to States and to the District of Columbia, Puerto Rico, Guam, the United States Virgin Islands, the Northern Mariana Islands, American Samoa, and *federally recognized* Indian tribes under the provisions of the Fish and Wildlife Act of 1956 and the Fish and Wildlife Coordination Act, for the development and implementation of programs for the benefit of wildlife and their habitat, including species that are not hunted or fished, \$90,000,000, to remain available until expended: *Provided*, That of the amount provided herein, \$7,000,000 is for a competitive grant program for *federally recognized* Indian tribes not subject to the remaining provisions of this appropriation: *Provided further*, That \$5,000,000 is for a competitive grant program for States, territories, and other jurisdictions with approved plans, not subject to the remaining provisions of this appropriation: *Provided further*, That the Secretary shall, after deducting \$12,000,000 and administrative expenses, apportion the amount provided herein in the following manner: (1) to the District of Columbia and to the Commonwealth of Puerto Rico, each a sum equal to not more than one-half of 1 percent thereof; and (2) to Guam, American Samoa, the United States Virgin Islands, and the Commonwealth of the Northern Mariana Islands, each a sum equal to not more than one-fourth of 1 percent thereof: *Provided further*, That the Secretary shall apportion the remaining amount in the following manner: (1) one-third of which is based on the ratio to which the land area of such State bears to the total land area of all such States; and (2) two-thirds of which is based on the ratio to which the population of such State bears to the total population of all such States: *Provided further*, That the amounts apportioned under this paragraph shall be adjusted equitably so that no State shall be apportioned a sum which is less than 1 percent of the amount available for apportionment under this paragraph for any fiscal year or more than 5 percent of such amount: *Provided further*, That the Federal share of planning grants shall not exceed 75 percent of the total costs of such projects and the Federal share of implementation grants shall not exceed **[65]** 50 percent of the total costs of such projects: *Provided further*, That the non-Federal share of such projects may not be derived from Federal grant programs: *Provided further*, That any amount apportioned in **[2010]** 2011 to any State, territory, or other

STATE AND TRIBAL WILDLIFE GRANTS—Continued

jurisdiction that remains unobligated as of September 30, [2011] 2012, shall be reapportioned, together with funds appropriated in [2012] 2013, in the manner provided herein. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 14-1694-0-1-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 State wildlife grants .....	61	74	78
00.02 State competitive grants .....	8	7	5
00.03 Administration .....	3	3	3
00.04 Tribal wildlife grants .....	6	6	6
10.00 Total new obligations .....	78	90	92
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	51	52	56
22.00 New budget authority (gross) .....	75	90	90
22.10 Resources available from recoveries of prior year obligations ....	4	4	2
23.90 Total budgetary resources available for obligation .....	130	146	148
23.95 Total new obligations .....	-78	-90	-92
24.40 Unobligated balance carried forward, end of year .....	52	56	56
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	75	90	90
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	137	143	150
73.10 Total new obligations .....	78	90	92
73.20 Total outlays (gross) .....	-68	-79	-81
73.45 Recoveries of prior year obligations .....	-4	-4	-2
74.40 Obligated balance, end of year .....	143	150	159
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	10	20	20
86.93 Outlays from discretionary balances .....	58	59	61
87.00 Total outlays (gross) .....	68	79	81
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	75	90	90
90.00 Outlays .....	68	79	81

The State and Tribal Wildlife Grants program provides funds to States, Commonwealths and Territories primarily through a formula-based apportionment. Additionally, there is also a competitive program that uses a merit-based process to fund the best outcome-oriented, results-based projects. Tribes receive funds through a national competitive award processes. These funds are provided to stabilize, restore, enhance, and protect species and their habitat that are of conservation concern, thereby avoiding the costly and time-consuming process that occurs when habitat is degraded or destroyed and species populations plummet.

Object Classification (in millions of dollars)

Identification code 14-1694-0-1-302	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
41.0 Grants, subsidies, and contributions .....	74	87	89
99.0 Direct obligations .....	76	89	91
99.5 Below reporting threshold .....	2	1	1
99.9 Total new obligations .....	78	90	92

Employment Summary

Identification code 14-1694-0-1-302	2009 actual	2010 est.	2011 est.
Direct:			

1001 Civilian full-time equivalent employment .....	21	23	23
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LAND ACQUISITION

For expenses necessary to carry out the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4 through 11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the United States Fish and Wildlife Service, [\$86,340,000] \$106,340,000, to be derived from the Land and Water Conservation Fund and to remain available until expended, of which, notwithstanding 16 U.S.C. 4601-9, not more than [\$4,000,000] \$5,000,000 shall be for land conservation partnerships authorized by the Highlands Conservation Act of 2004, including not to exceed [\$120,000] \$160,000 for administrative expenses: *Provided*, That none of the funds appropriated for specific land acquisition projects may be used to pay for any administrative overhead, planning or other management costs. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 14-5020-0-2-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Acquisition management .....	9	10	13
00.02 Emergencies and hardships .....	2	2	2
00.03 Exchanges .....	2	2	2
00.04 Inholdings .....	3	3	3
00.05 Cost Allocation Methodology .....		2	2
00.06 Refuge Land Payments .....	34	67	84
01.00 total, direct program .....	50	86	106
10.00 Total new obligations .....	50	86	106
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	27	20	20
22.00 New budget authority (gross) .....	42	86	106
22.10 Resources available from recoveries of prior year obligations ....	1		
23.90 Total budgetary resources available for obligation .....	70	106	126
23.95 Total new obligations .....	-50	-86	-106
24.40 Unobligated balance carried forward, end of year .....	20	20	20
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund) .....	42	86	106
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	13	29	63
73.10 Total new obligations .....	50	86	106
73.20 Total outlays (gross) .....	-33	-52	-98
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	29	63	71
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	26	52	64
86.93 Outlays from discretionary balances .....	7		34
87.00 Total outlays (gross) .....	33	52	98
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	42	86	106
90.00 Outlays .....	33	52	98

Federal Land Acquisition funds are used to protect areas that have native fish or wildlife values and provide natural resource benefits over a broad geographical area. Funds in this account also cover acquisition management activities. Emphasis is placed on acquiring important fish and wildlife habitat necessary for the conservation of endangered and threatened species; nationally important wetlands; and additions to existing national wildlife refuges. The program includes projects that use alternative and innovative conservation tools, such as easements, and projects



that include the input and participation of the affected local communities and stakeholders.

**Object Classification** (in millions of dollars)

Identification code 14-5020-0-2-302	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	8	8
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	2	2	5
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
32.0 Land and structures .....	37	72	89
99.0 Direct obligations .....	49	86	106
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	50	86	106

**Employment Summary**

Identification code 14-5020-0-2-302	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	75	87	87

**LANDOWNER INCENTIVE PROGRAM**

**Program and Financing** (in millions of dollars)

Identification code 14-5496-0-2-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
05.01 Landowner grants .....	7	7	
05.02 Administration .....	1		
10.00 Total new obligations .....	8	7	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	14	7	
22.10 Resources available from recoveries of prior year obligations ....	1		
23.90 Total budgetary resources available for obligation .....	15	7	
23.95 Total new obligations .....	-8	-7	
24.40 Unobligated balance carried forward, end of year .....	7		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	57	48	35
73.10 Total new obligations .....	8	7	
73.20 Total outlays (gross) .....	-16	-20	-16
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	48	35	19
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	16	20	16
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	16	20	16

The Landowner Incentive Program provided cost-shared, competitive grants to States, the District of Columbia, Territories, and Tribes to create, supplement or expand upon new or ongoing landowner incentive programs. These State, Tribal, and Territorial programs provided technical and financial assistance to private landowners all across the country to help them protect and manage imperiled species and their habitat, while continuing to engage in traditional land use or working conservation practices. The program was phased out in 2008.

**Object Classification** (in millions of dollars)

Identification code 14-5496-0-2-302	2009 actual	2010 est.	2011 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	7	7	

99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	8	7	

**Employment Summary**

Identification code 14-5496-0-2-302	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	4	2	

**PRIVATE STEWARDSHIP GRANTS**

**Program and Financing** (in millions of dollars)

Identification code 14-5495-0-2-302	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	11	5	1
73.20 Total outlays (gross) .....	-6	-4	-1
74.40 Obligated balance, end of year .....	5	1	
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	6	4	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	6	4	1

The Private Stewardship Grants program provided grants and other assistance on a competitive basis to individuals and groups engaged in local voluntary conservation efforts. The program was phased out in 2008.

**Employment Summary**

Identification code 14-5495-0-2-302	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1		

**WILDLIFE CONSERVATION AND APPRECIATION FUND**

**Program and Financing** (in millions of dollars)

Identification code 14-5150-0-2-302	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
22.00 New budget authority (gross) .....	-1		
23.90 Total budgetary resources available for obligation .....			
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.36 Unobligated balance permanently reduced .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-1		
90.00 Outlays .....			

The Partnerships for Wildlife Act (16 U.S.C. 3741) authorized grants to States for inventory and population determinations of fish and wildlife species, for identification of fish and wildlife habitat and associated problems, and for actions to conserve and restore habitat and to provide public use opportunities. This grant program has been superseded by the State Wildlife Grant program. The account last received an appropriation in 2001 and has been canceled.

**MIGRATORY BIRD CONSERVATION ACCOUNT**  
**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5137-0-2-303	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.00 Migratory Bird Hunting Stamps .....	23	22	22
02.01 Migratory Bird Hunting Stamps - legislative proposal subject to PAYGO .....			14
02.02 Custom Duties on Arms and Ammunition .....	29	22	22
02.99 Total receipts and collections .....	52	44	58
04.00 Total: Balances and collections .....	52	44	58
<b>Appropriations:</b>			
05.00 Migratory Bird Conservation Account .....	-52	-44	-44
05.01 Migratory Bird Conservation Account - legislative proposal subject to PAYGO .....			-14
05.99 Total appropriations .....	-52	-44	-58
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-5137-0-2-303	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Printing and sale of duck stamps .....	1	1	1
00.03 Acquisition of refuges and other areas .....	49	43	43
10.00 Total new obligations .....	50	44	44
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	9	9
22.00 New budget authority (gross) .....	52	44	44
23.90 Total budgetary resources available for obligation .....	59	53	53
23.95 Total new obligations .....	-50	-44	-44
24.40 Unobligated balance carried forward, end of year .....	9	9	9
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	52	44	44
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	10	9
73.10 Total new obligations .....	50	44	44
73.20 Total outlays (gross) .....	-47	-45	-44
74.40 Obligated balance, end of year .....	10	9	9
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	41	31	31
86.98 Outlays from mandatory balances .....	6	14	13
87.00 Total outlays (gross) .....	47	45	44
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	52	44	44
90.00 Outlays .....	47	45	44

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	52	44	44
Outlays .....	47	45	44
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			14
Outlays .....			10
<b>Total:</b>			
Budget Authority .....	52	44	58
Outlays .....	47	45	54

Funds deposited into this account include import duties on arms and ammunition and receipts in excess of Postal Service expenses from the sale of migratory bird hunting and conservation stamps.

These funds are used to locate and acquire land and water for migratory bird refuges and waterfowl production areas.

**Object Classification** (in millions of dollars)

Identification code 14-5137-0-2-303	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	5	5
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....	3	2	2
32.0 Land and structures .....	39	33	33
99.0 Direct obligations .....	49	42	42
99.5 Below reporting threshold .....	1	2	2
99.9 Total new obligations .....	50	44	44

**Employment Summary**

Identification code 14-5137-0-2-303	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	62	62	62

**MIGRATORY BIRD CONSERVATION ACCOUNT**  
**(Legislative proposal, subject to PAYGO)**

**Program and Financing** (in millions of dollars)

Identification code 14-5137-4-2-303	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.03 Acquisition of refuges and other areas .....			14
10.00 Total new obligations (object class 32.0) .....			14
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			14
23.95 Total new obligations .....			-14
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....			14
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			14
73.20 Total outlays (gross) .....			-10
74.40 Obligated balance, end of year .....			4
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			14
90.00 Outlays .....			10

The Service proposes to amend the Migratory Bird Hunting and Conservation Stamp Act, to increase the sales price for Duck Stamps from \$15 to \$25 beginning in 2011. Increasing the cost of Duck Stamps in 2011 will bring the estimate for the Migratory Bird Conservation Account to approximately \$58.0 million.

**Employment Summary**

Identification code 14-5137-4-2-303	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....			10

**NORTH AMERICAN WETLANDS CONSERVATION FUND**

For expenses necessary to carry out the provisions of the North American Wetlands Conservation Act, as amended (16 U.S.C. 4401-4414),

【\$47,647,000】 \$42,647,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5241-0-2-302	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	1	6	1
01.99 Balance, start of year .....	1	6	1
<b>Receipts:</b>			
02.00 Fines, Penalties, and Forfeitures from Migratory Bird Treaty Act, North American Wetlands Conservation Fund .....	6	1	1
02.99 Total receipts and collections .....	6	1	1
04.00 Total: Balances and collections .....	7	7	2
<b>Appropriations:</b>			
05.00 North American Wetlands Conservation Fund .....	-1	-6	-1
05.99 Total appropriations .....	-1	-6	-1
07.99 Balance, end of year .....	6	1	1

**Program and Financing** (in millions of dollars)

Identification code 14-5241-0-2-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.03 Wetlands conservation projects .....	45	50	52
00.04 Administration .....	2	2	2
10.00 Total new obligations .....	47	52	54
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	11	10	13
22.00 New budget authority (gross) .....	44	54	44
22.10 Resources available from recoveries of prior year obligations .....	2	1	1
23.90 Total budgetary resources available for obligation .....	57	65	58
23.95 Total new obligations .....	-47	-52	-54
24.40 Unobligated balance carried forward, end of year .....	10	13	4
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	43	48	43
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	1	6	1
70.00 Total new budget authority (gross) .....	44	54	44
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	81	82	75
73.10 Total new obligations .....	47	52	54
73.20 Total outlays (gross) .....	-44	-58	-58
73.45 Recoveries of prior year obligations .....	-2	-1	-1
74.40 Obligated balance, end of year .....	82	75	70
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	10	9
86.93 Outlays from discretionary balances .....	34	44	46
86.97 Outlays from new mandatory authority .....	1	4	1
86.98 Outlays from mandatory balances .....	1	.....	2
87.00 Total outlays (gross) .....	44	58	58
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	44	54	44
90.00 Outlays .....	44	58	58

Funds deposited into this account include direct appropriations and fines, penalties, and forfeitures collected under the authority of the Migratory Bird Treaty Act (16 U.S.C. 707) and interest on obligations held in the Federal Aid in Wildlife Restoration Fund. The North American Wetlands Conservation Fund supports wetlands conservation projects approved by the Migratory Bird Conservation Commission. A portion of receipts to the Sport Fish Restoration Account is also available for coastal wetlands conservation projects.

These projects help fulfill the habitat protection, restoration and enhancement goals of the North American Waterfowl Management Plan and the Tripartite Agreement among Mexico, Canada, and the United States. These projects may involve partnerships with public agencies and private entities, with non-Federal matching contributions, for the long-term conservation of habitat for migratory birds and other fish and wildlife, including species that are listed, or are candidates to be listed, under the Endangered Species Act (16 U.S.C. 1531).

Wetlands conservation projects include the obtaining of a real property interest in lands or waters, including water rights; the restoration, management or enhancement of habitat; and training and development for conservation management in Mexico. Funding may be provided for assistance for wetlands conservation projects in Canada or Mexico.

**Object Classification** (in millions of dollars)

Identification code 14-5241-0-2-302	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services .....	1	1	1
32.0 Land and structures .....	1	2	2
41.0 Grants, subsidies, and contributions .....	44	48	50
99.9 Total new obligations .....	47	52	54

**Employment Summary**

Identification code 14-5241-0-2-302	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	12	12	12

**COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND**

For expenses necessary to carry out section 6 of the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.), as amended, \$85,000,000, to remain available until expended, 【of which \$29,000,000 is to be derived from the Cooperative Endangered Species Conservation Fund,】 to be derived from the Land and Water Conservation Fund, of which 【\$5,145,706】 \$4,987,297 shall be for the Idaho Salmon and Clearwater River Basins Habitat Account pursuant to the Snake River Water Rights Act of 2004【; and of which \$56,000,000 is to be derived from the Land and Water Conservation Fund】. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5143-0-2-302	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	233	236	266
<b>Adjustments:</b>			
01.90 Adjustment to correct miscoding in previous budget .....	-26	.....	.....
01.99 Balance, start of year .....	207	236	266
<b>Receipts:</b>			
02.40 Payment from the General Fund, Cooperative Endangered Species Conservation Fund .....	54	59	65
02.99 Total receipts and collections .....	54	59	65
04.00 Total: Balances and collections .....	261	295	331
<b>Appropriations:</b>			
05.00 Cooperative Endangered Species Conservation Fund .....	-25	-29	.....
07.99 Balance, end of year .....	236	266	331

**Program and Financing** (in millions of dollars)

Identification code 14-5143-0-2-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Grants to states .....	11	12	12
00.02 HCP Planning Grants .....	8	11	11

COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND—Continued  
Program and Financing—Continued

Identification code 14-5143-0-2-302	2009 actual	2010 est.	2011 est.
00.03 Snake River Water Rights Act of 2004 .....	5	5	5
00.04 Administration .....	3	3	3
00.05 HCP Land Acquisition .....	57	63	63
00.06 Species Recovery Land Acquisition .....	12	13	13
00.07 Payment to special fund unavailable receipt account .....	54	59	65
10.00 Total new obligations .....	150	166	172

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....	37	38	38
22.00 New budget authority (gross) .....	129	144	150
22.10 Resources available from recoveries of prior year obligations ....	22	22	22
23.90 Total budgetary resources available for obligation .....	188	204	210
23.95 Total new obligations .....	-150	-166	-172
24.40 Unobligated balance carried forward, end of year .....	38	38	38

**New budget authority (gross), detail:**

Discretionary:

40.20 Appropriation (LWCF special fund 14 5479) .....	55	56	85
40.20 Appropriation (CESCF special fund 14 5143) .....	25	29	.....
40.36 Unobligated balance permanently reduced .....	-5	.....	.....
43.00 Appropriation (total discretionary) .....	75	85	85

Mandatory:

60.00 Appropriation .....	54	59	65
70.00 Total new budget authority (gross) .....	129	144	150

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	236	215	202
73.10 Total new obligations .....	150	166	172
73.20 Total outlays (gross) .....	-149	-157	-164
73.45 Recoveries of prior year obligations .....	-22	-22	-22
74.40 Obligated balance, end of year .....	215	202	188

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	11	17	17
86.93 Outlays from discretionary balances .....	84	81	82
86.97 Outlays from new mandatory authority .....	54	59	65
87.00 Total outlays (gross) .....	149	157	164

**Net budget authority and outlays:**

89.00 Budget authority .....	129	144	150
90.00 Outlays .....	149	157	164

The Cooperative Endangered Species Conservation Fund provides grants to States and U.S. territories for conservation, recovery, and monitoring projects for species that are listed, or species that are candidates for listing, as threatened or endangered. Grants are also awarded to States and U.S. territories for land acquisition in support of Habitat Conservation Plans and species recovery efforts in partnership with local governments and other interested parties to protect species. The Fund is partially financed by permanent appropriations from the General Fund of the U.S. Treasury in an amount equal to five percent of receipts deposited to the Federal Aid in Wildlife and Sport Fish Restoration accounts and amounts equal to Lacey Act receipts over \$500,000. The actual amount available for grants is subject to annual appropriations.

Object Classification (in millions of dollars)

Identification code 14-5143-0-2-302	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
41.0 Grants, subsidies, and contributions .....	92	105	105
94.0 Financial transfers .....	54	59	65
99.0 Direct obligations .....	148	166	172
99.5 Below reporting threshold .....	2	.....	.....

99.9 Total new obligations .....	150	166	172
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Employment Summary

Identification code 14-5143-0-2-302	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	19	19	19

NATIONAL WILDLIFE REFUGE FUND

For expenses necessary to implement the Act of October 17, 1978 (16 U.S.C. 715s), **[\$14,500,000] \$14,100,000.** (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5091-0-2-806	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	.....	.....	.....
01.99 Balance, start of year .....	.....	.....	.....
<b>Receipts:</b>			
02.20 National Wildlife Refuge Fund .....	7	10	10
02.99 Total receipts and collections .....	7	10	10
04.00 Total: Balances and collections .....	7	10	10
<b>Appropriations:</b>			
05.00 National Wildlife Refuge Fund .....	-7	-10	-10
05.99 Total appropriations .....	-7	-10	-10
07.99 Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 14-5091-0-2-806	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Expenses for sales .....	3	2	2
00.02 Civilian Pay .....	1	1	1
00.03 Payments to counties .....	20	20	21
10.00 Total new obligations .....	24	23	24

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....	8	5	7
22.00 New budget authority (gross) .....	21	25	24
23.90 Total budgetary resources available for obligation .....	29	30	31
23.95 Total new obligations .....	-24	-23	-24
24.40 Unobligated balance carried forward, end of year .....	5	7	7

**New budget authority (gross), detail:**

Discretionary:

40.00 Appropriation .....	14	15	14
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Mandatory:

60.20 Appropriation (special fund) .....	7	10	10
70.00 Total new budget authority (gross) .....	21	25	24

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	.....	1	1
73.10 Total new obligations .....	24	23	24
73.20 Total outlays (gross) .....	-23	-23	-24
74.40 Obligated balance, end of year .....	1	1	1

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	14	15	14
86.97 Outlays from new mandatory authority .....	7	7	7
86.98 Outlays from mandatory balances .....	2	1	3
87.00 Total outlays (gross) .....	23	23	24

**Net budget authority and outlays:**

89.00 Budget authority .....	21	25	24
90.00 Outlays .....	23	23	24

The Refuge Revenue Sharing Act (16 U.S.C. 715s) authorizes revenues through the sale of products from Service lands, less expenses for producing revenue and activities related to revenue sharing. The Fish and Wildlife Service makes payments to counties in which Service fee lands are located. If the net revenues are insufficient to make full payments according to the formula contained in the Act, direct appropriations are authorized to make up the difference.

**Object Classification** (in millions of dollars)

Identification code 14-5091-0-2-806	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....	2	1	1
41.0 Grants, subsidies, and contributions .....	20	20	21
99.9 Total new obligations .....	24	23	24

**Employment Summary**

Identification code 14-5091-0-2-806	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	21	21	21

**RECREATION ENHANCEMENT FEE PROGRAM, FWS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5252-0-2-303	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 Recreation Enhancement Fee, Fish and Wildlife Service .....	5	5	5
02.99 Total receipts and collections .....	5	5	5
04.00 Total: Balances and collections .....	5	5	5
<b>Appropriations:</b>			
05.00 Recreation Enhancement Fee Program, FWS .....	-5	-5	-5
05.99 Total appropriations .....	-5	-5	-5
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-5252-0-2-303	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	4	7	6
10.00 Total new obligations .....	4	7	6
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	6	4
22.00 New budget authority (gross) .....	5	5	5
23.90 Total budgetary resources available for obligation .....	10	11	9
23.95 Total new obligations .....	-4	-7	-6
24.40 Unobligated balance carried forward, end of year .....	6	4	3
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	5	5	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	4
73.10 Total new obligations .....	4	7	6
73.20 Total outlays (gross) .....	-4	-4	-5
74.40 Obligated balance, end of year .....	1	4	5

<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	3	4	4
86.98	Outlays from mandatory balances .....	1		1
87.00	Total outlays (gross) .....	4	4	5
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	5	5	5
90.00	Outlays .....	4	4	5

The Federal Lands Recreation Enhancement Act (FLREA) was passed on December 8, 2004, as part of the Omnibus Appropriations bill for 2005. Approximately 200 Fish and Wildlife Service sites collect entrance fees and other receipts. All receipts are deposited into a recreation fee account of which at least 80 percent is returned to the collecting site.

The recreation fee program demonstrates the feasibility of user generated cost recovery for the operation and maintenance of recreation areas, visitor services improvements, and habitat enhancement projects on federal lands. Recreation fees are often used at Fish and Wildlife sites to fund student interns and for various youth programs focusing on hunting, fishing, wildlife observation, wildlife photography, environmental education, and environmental interpretation. Fees are used primarily at the site to improve visitor access, enhance public safety and security, address maintenance needs, enhance resource protection, and cover the costs of collection. FLREA authorizes this program through 2014.

**Object Classification** (in millions of dollars)

Identification code 14-5252-0-2-303	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.3 Personnel compensation: Other than full-time permanent .....	1	1	1
25.2 Other services .....	1	3	2
25.4 Operation and maintenance of facilities .....	1	1	1
26.0 Supplies and materials .....		1	1
99.0 Direct obligations .....	3	6	5
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	4	7	6

**Employment Summary**

Identification code 14-5252-0-2-303	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	28	28	28

**FEDERAL AID IN WILDLIFE RESTORATION**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5029-0-2-303	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	349	485	606
01.99 Balance, start of year .....	349	485	606
<b>Receipts:</b>			
02.00 Excise Taxes, Federal Aid to Wildlife Restoration Fund .....	485	607	539
02.40 Earnings on Investments, Federal Aid to Wildlife Restoration Fund .....	18	22	21
02.99 Total receipts and collections .....	503	629	560
04.00 Total: Balances and collections .....	852	1,114	1,166
<b>Appropriations:</b>			
05.00 Federal Aid in Wildlife Restoration .....	-367	-508	-628
05.99 Total appropriations .....	-367	-508	-628
07.99 Balance, end of year .....	485	606	538

FEDERAL AID IN WILDLIFE RESTORATION—Continued  
Program and Financing (in millions of dollars)

Identification code 14-5029-0-2-303	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.03 Multi-state conservation grant program .....	3	3	3
00.04 Administration .....	10	10	10
00.05 Wildlife restoration grants .....	349	462	576
00.06 NAWCF (interest used for grants) .....	17	20	20
10.00 Total new obligations .....	379	495	609
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	120	122	150
22.00 New budget authority (gross) .....	367	508	628
22.10 Resources available from recoveries of prior year obligations .....	14	15	15
23.90 Total budgetary resources available for obligation .....	501	645	793
23.95 Total new obligations .....	-379	-495	-609
24.40 Unobligated balance carried forward, end of year .....	122	150	184
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	367	508	628
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	221	282	386
73.10 Total new obligations .....	379	495	609
73.20 Total outlays (gross) .....	-304	-376	-490
73.45 Recoveries of prior year obligations .....	-14	-15	-15
74.40 Obligated balance, end of year .....	282	386	490
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	166	152	188
86.98 Outlays from mandatory balances .....	138	224	302
87.00 Total outlays (gross) .....	304	376	490
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	367	508	628
90.00 Outlays .....	304	376	490
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	637	579	694
92.02 Total investments, end of year: Federal securities: Par value .....	579	694	754

The Federal Aid in Wildlife Restoration Act, now known as the Pittman-Robertson Wildlife Restoration Act, created a program to fund the selection, restoration, rehabilitation and improvement of wildlife habitat, hunter education and safety, and wildlife management research. Under the program, States, Puerto Rico, Guam, the Virgin Islands, American Samoa, and the Northern Mariana Islands are allocated funds from an excise tax on sporting arms and ammunition, handguns, and a tax on certain archery equipment. States are reimbursed up to 75 percent of the cost of approved wildlife and hunter education projects.

The Wildlife and Sport Fish Restoration Programs Improvement Act of 2000 (P.L. 106-408) amends the Pittman-Robertson Wildlife Restoration Act and authorizes a Multistate Conservation Grant Program and a firearm and bow hunter education and safety enhancement program that provides grants to the States.

Object Classification (in millions of dollars)

Identification code 14-5029-0-2-303	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....	4	4	4
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	367	483	597

99.9 Total new obligations .....	379	495	609
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Employment Summary

Identification code 14-5029-0-2-303	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	47	52	52

MISCELLANEOUS PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9927-0-2-302	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			1
01.99 Balance, start of year .....			1
Receipts:			
02.20 Rents and Charges for Quarters, Fish and Wildlife Service .....	4	4	4
02.21 User Fees for Filming and Photography on Public Lands, FWS .....		1	1
02.99 Total receipts and collections .....	4	5	5
04.00 Total: Balances and collections .....	4	5	6
Appropriations:			
05.00 Miscellaneous Permanent Appropriations .....	-4	-4	-4
05.99 Total appropriations .....	-4	-4	-4
07.99 Balance, end of year .....		1	2

Program and Financing (in millions of dollars)

Identification code 14-9927-0-2-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Miscellaneous Permanents .....	4	4	4
10.00 Total new obligations .....	4	4	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	4	4
22.00 New budget authority (gross) .....	4	4	4
23.90 Total budgetary resources available for obligation .....	8	8	8
23.95 Total new obligations .....	-4	-4	-4
24.40 Unobligated balance carried forward, end of year .....	4	4	4
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	4	4	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	
73.10 Total new obligations .....	4	4	4
73.20 Total outlays (gross) .....	-4	-5	-4
74.40 Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	3	1	1
86.98 Outlays from mandatory balances .....	1	4	3
87.00 Total outlays (gross) .....	4	5	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	4	4
90.00 Outlays .....	4	5	4

*Operation and maintenance of quarters.*—Revenue from rental of Government quarters is deposited in this account for use in the operation and maintenance of such quarters for the Fish and Wildlife Service, pursuant to Public Law 98-473, Section 320, 98 Stat. 1874, as amended.

*Proceeds from sales, water resources development projects.*—Receipts collected from the sale of timber and crops from Refuge System lands leased or licensed from the Department of the Army

may be used to pay the costs of production of the timber and crops and for managing wildlife habitat. 16 U.S.C. 460(d).

**Lahontan Valley and Pyramid Lake Restoration Fund.**—Under the Truckee-Carson Pyramid Lake Water Rights Settlement Act of 1990, as amended, the Lahontan Valley and Pyramid Lake Restoration Fund receives revenues and donations from non-Federal parties to support the restoration and enhancement of wetlands in the Lahontan Valley and to restore and protect the Pyramid Lake fishery. Payments in excess of operation and maintenance costs of Stampede Reservoir are available without further appropriation. Donations made for express purposes, State cost-sharing funds, and unexpended interest from the Pyramid Lake Paiute Fisheries Fund are available without further appropriation. The Secretary is also authorized to deposit proceeds from the sale of certain lands, interests in lands, and water rights into the Pyramid Lake Restoration Fund.

**Object Classification** (in millions of dollars)

Identification code 14-9927-0-2-302	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	1	1	1
25.4 Operation and maintenance of facilities .....	1	1	1
26.0 Supplies and materials .....	1	1	1
99.0 Direct obligations .....	3	3	3
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	4	4	4

**Employment Summary**

Identification code 14-9927-0-2-302	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	3	3	3

**UNITED STATES FISH AND WILDLIFE SERVICE—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

The Department of Agriculture: Forest Service: "Forest Pest Management."  
 The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways."  
 The Department of the Interior: Bureau of Land Management: "Southern Nevada Public Lands Management."  
 The Department of the Interior: Bureau of Land Management: "Energy Policy Act - Permit Processing."  
 The Department of the Interior: Department-wide Programs: "Wildland Fire Management", "Natural Resource Damage Assessment Fund" and "Central Hazardous Materials Fund."  
 The Department of the Interior: Bureau of Land Management: "Federal Land Transaction Facilitation."

**Trust Funds**

**SPORT FISH RESTORATION**

**Program and Financing** (in millions of dollars)

Identification code 14-8151-0-7-303	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Payments to States for sport fish restoration .....	415	416	411
00.03 North American wetlands conservation grants .....	21	22	18
00.04 Coastal wetlands conservation grants .....	18	20	20
00.05 Clean Vessel Act- pumpout stations grants .....	13	18	20
00.06 Administration .....	11	10	10
00.07 National communication & outreach .....	14	16	16
00.08 Non-trailerable recreational vessel access .....	16	20	22
00.09 Multi-State conservation grants .....	3	3	3
00.10 Marine Fisheries Commissions & Boating Council .....	1	1	1
10.00 Total new obligations .....	512	526	521
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	222	237	220
22.00 New budget authority (gross) .....	497	477	455
22.10 Resources available from recoveries of prior year obligations ...	30	32	32

23.90 Total budgetary resources available for obligation .....	749	746	707
23.95 Total new obligations .....	-512	-526	-521
24.40 Unobligated balance carried forward, end of year .....	237	220	186

**New budget authority (gross), detail:**

<b>Mandatory:</b>			
60.26 Appropriation (Sport Fish Restoration and Boating Trust Fund) .....	721	691	657
61.00 Transferred to other accounts .....	-224	-214	-202
62.50 Appropriation (total mandatory) .....	497	477	455

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	431	467	461
73.10 Total new obligations .....	512	526	521
73.20 Total outlays (gross) .....	-446	-500	-504
73.45 Recoveries of prior year obligations .....	-30	-32	-32
74.40 Obligated balance, end of year .....	467	461	446

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	182	143	137
86.98 Outlays from mandatory balances .....	264	357	367
87.00 Total outlays (gross) .....	446	500	504

**Net budget authority and outlays:**

89.00 Budget authority .....	497	477	455
90.00 Outlays .....	446	500	504

The Federal Aid in Sport Fish Restoration Act, now known as the Dingell-Johnson Sport Fish Restoration Act (as modified by the Wallop-Breaux and other amendments), created a fishery resources, conservation, and restoration program funded by excise taxes on fishing equipment, and certain other sport fish related products.

Since 1992, the Sport Fish Restoration Account has supported coastal wetlands grants pursuant to the Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646). Additional revenue from small engine fuel taxes was provided under the Surface Transportation Extension Act of 1997 and again by the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users, enacted for 2006 through 2009. Reauthorization is pending.

The Coastal Wetlands Planning, Protection and Restoration Act is funded through the Dingell-Johnson Sport Fish Restoration Act, which requires an amount equal to 18.5 percent of net deposits into the Sport Fish Restoration and Boating Safety Trust Fund, or amounts collected in small engine fuels excise taxes as provided by 26 U.S.C. 9504(b), whichever is greater, to be distributed as follows: 70 percent shall be available to the Corps of Engineers for priority project and conservation planning activities in Louisiana; 15 percent shall be available to the Fish and Wildlife Service for coastal wetlands conservation grants; and 15 percent to the Fish and Wildlife Service for wetlands conservation projects under Section 8 of the North American Wetlands Conservation Act (P.L. 101-233).

The Clean Vessel Act authorizes the Secretary of the Interior to make grants to States, in specified amounts as determined through a competitive award process, to carry out projects for the construction, renovation, operation, and maintenance of pumpout stations and waste reception facilities. The Dingell-Johnson Sport Fish Restoration Act, as amended, provides for the transfer of funds from the Sport Fish Restoration and Boating Trust Fund to the Sport Fish Restoration Account for use by the Secretary of the Interior to carry out the purposes of this Act and for use by the Secretary of Homeland Security for State recreational boating safety programs (46 USC 13106(a)(1)). The Sportfishing and Boating Safety Act of 1998 authorizes the Secretary of the Interior to develop national and State outreach plans to promote safe fishing and boating opportunities and the

SPORT FISH RESTORATION—Continued

conservation of aquatic resources, as well as to make grants to States for developing and maintaining sewage disposal facilities and other boating facilities for recreational vessels.

Assistance is provided to States, Puerto Rico, Guam, the Virgin Islands, American Samoa, the Northern Mariana Islands, and the District of Columbia for up to 75 percent of the cost of approved projects including: research into fisheries problems, surveys and inventories of fish populations, acquisition and improvement of fish habitat and provision of access for public use.

The Wildlife and Sport Fish Restoration Programs Improvement Act of 2000 (P.L. 106–408) amends the Dingell-Johnson Sport Fish Restoration Act and authorizes a Multistate Conservation Grant Program and provides funding for several fisheries commissions and the Sport Fishing and Boating Partnership Council.

Object Classification (in millions of dollars)

Identification code 14–8151–0–7–303	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	4	4
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....	4	4	4
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	495	513	508
99.0 Direct obligations .....	510	526	521
99.5 Below reporting threshold .....	2		
99.9 Total new obligations .....	512	526	521

Employment Summary

Identification code 14–8151–0–7–303	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	67	53	53

CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–8216–0–7–302	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 Deposits, Contributed Funds, Fish and Wildlife Service .....	5	4	4
02.99 Total receipts and collections .....	5	4	4
04.00 Total: Balances and collections .....	5	4	4
<b>Appropriations:</b>			
05.00 Contributed Funds .....	–5	–4	–4
05.99 Total appropriations .....	–5	–4	–4
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 14–8216–0–7–302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	3	5	5
10.00 Total new obligations .....	3	5	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	7	6
22.00 New budget authority (gross) .....	5	4	4
23.90 Total budgetary resources available for obligation .....	10	11	10

23.95 Total new obligations .....	–3	–5	–5
24.40 Unobligated balance carried forward, end of year .....	7	6	5

New budget authority (gross), detail:

<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	5	4	4

Change in obligated balances:

72.40 Obligated balance, start of year .....	2	1	1
73.10 Total new obligations .....	3	5	5
73.20 Total outlays (gross) .....	–4	–5	–5
74.40 Obligated balance, end of year .....	1	1	1

Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	2	1	1
86.98 Outlays from mandatory balances .....	2	4	4
87.00 Total outlays (gross) .....	4	5	5

Net budget authority and outlays:

89.00 Budget authority .....	5	4	4
90.00 Outlays .....	4	5	5

Donated funds support activities such as endangered species projects, refuge and fishery operations and maintenance, and invasive species mitigation projects.

Object Classification (in millions of dollars)

Identification code 14–8216–0–7–302	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....		1	1
11.3 Other than full-time permanent .....	1		
11.9 Total personnel compensation .....	1	1	1
25.2 Other services .....	1	2	2
32.0 Land and structures .....		1	1
41.0 Grants, subsidies, and contributions .....	1		
99.0 Direct obligations .....	3	4	4
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	3	5	5

Employment Summary

Identification code 14–8216–0–7–302	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	16	16	16

ADMINISTRATIVE PROVISIONS

The Fish and Wildlife Service may carry out the operations of Service programs by direct expenditure, contracts, grants, cooperative agreements and reimbursable agreements with public and private entities. Appropriations and funds available to the United States Fish and Wildlife Service shall be available for repair of damage to public roads within and adjacent to reservation areas caused by operations of the Service; options for the purchase of land at not to exceed \$1 for each option; facilities incident to such public recreational uses on conservation areas as are consistent with their primary purpose; and the maintenance and improvement of aquaria, buildings, and other facilities under the jurisdiction of the Service and to which the United States has title, and which are used pursuant to law in connection with management, and investigation of fish and wildlife resources: *Provided*, That notwithstanding 44 U.S.C. 501, the Service may, under cooperative cost sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share at least one-half the cost of printing either in cash or services and the Service determines the cooperator is capable of meeting accepted quality standards: *Provided further*, That the Service may accept donated



aircraft as replacements for existing aircraft. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

NATIONAL PARK SERVICE  
**Federal Funds**

OPERATION OF THE NATIONAL PARK SYSTEM

For expenses necessary for the management, operation, and maintenance of areas and facilities administered by the National Park Service [(including expenses to carry out programs of the United States Park Police),] and for the general administration of the National Park Service, [\$2,261,559,000] \$2,296,877,000, of which [\$9,982,000] \$9,943,000 for planning and interagency coordination in support of Everglades restoration and [\$98,622,000] \$98,092,000 for maintenance, repair or rehabilitation projects for constructed assets, operation of the National Park Service automated facility management software system, and comprehensive facility condition assessments shall remain available until September 30, [2011] 2012. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 14-1036-0-1-303	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Park management .....	1,971	2,107	2,138
00.02 External administrative costs .....	148	156	171
00.04 Recovery Act activities .....	25	121	.....
09.01 Reimbursable program .....	21	21	21
10.00 Total new obligations .....	2,165	2,405	2,330
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	54	179	58
22.00 New budget authority (gross) .....	2,300	2,284	2,319
22.10 Resources available from recoveries of prior year obligations .....	2	.....	.....
23.90 Total budgetary resources available for obligation .....	2,356	2,463	2,377
23.95 Total new obligations .....	-2,165	-2,405	-2,330
23.98 Unobligated balance expiring or withdrawn .....	-12	.....	.....
24.40 Unobligated balance carried forward, end of year .....	179	58	47
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,278	2,262	2,297
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	22	22	22
70.00 Total new budget authority (gross) .....	2,300	2,284	2,319
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	446	517	589
73.10 Total new obligations .....	2,165	2,405	2,330
73.20 Total outlays (gross) .....	-2,073	-2,333	-2,354
73.40 Adjustments in expired accounts (net) .....	-19	.....	.....
73.45 Recoveries of prior year obligations .....	-2	.....	.....
74.40 Obligated balance, end of year .....	517	589	565
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,714	1,735	1,761
86.93 Outlays from discretionary balances .....	359	598	593
87.00 Total outlays (gross) .....	2,073	2,333	2,354
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-22	-22	-22
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,278	2,262	2,297
90.00 Outlays .....	2,051	2,311	2,332

The National Park System administers 392 areas and 79 million acres of Federal land in 49 States, the District of Columbia, Puerto Rico, the U.S. Virgin Islands, Guam, Samoa, and the Northern Marianas. These areas have been established to protect and preserve the cultural and natural heritage of the United

States and its territories. Park visits total over 286 million annually. This annual appropriation funds the operation of individual units of the National Park System as well as planning and administrative support for the entire system. It also funds the operations of the United States Park Police. Funds within this appropriation are used to support the cooperative effort for restoration of the Everglades and are available for two years. Within this appropriation, repair and rehabilitation funds are also available for two years, to provide the flexibility needed to carry out this project program, in which typical projects include, but are not limited to, facility, campground, and trail rehabilitation; roadway overlay and/or reconditioning; bridge repair; wastewater and water line replacement; and the rewiring of buildings. The repair and rehabilitation program includes funding to implement an automated facility management software system and to conduct comprehensive facility condition assessments.

**Object Classification** (in millions of dollars)

Identification code 14-1036-0-1-303	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	810	869	919
11.3 Other than full-time permanent .....	146	155	137
11.5 Other personnel compensation .....	54	55	55
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	1,011	1,080	1,112
12.1 Civilian personnel benefits .....	319	333	347
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	32	32	31
22.0 Transportation of things .....	23	23	23
23.1 Rental payments to GSA .....	51	59	60
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	63	76	67
24.0 Printing and reproduction .....	3	4	4
25.1 Advisory and assistance services .....	3	4	4
25.2 Other services .....	345	420	357
25.3 Other purchases of goods and services from Government accounts .....	4	5	4
25.4 Operation and maintenance of facilities .....	21	25	23
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	6	7	6
25.8 Subsistence and support of persons .....	1	1	1
26.0 Supplies and materials .....	120	145	124
31.0 Equipment .....	55	66	55
32.0 Land and structures .....	24	29	25
41.0 Grants, subsidies, and contributions .....	58	70	61
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	2,144	2,384	2,309
99.0 Reimbursable obligations .....	21	21	21
99.9 Total new obligations .....	2,165	2,405	2,330

**Employment Summary**

Identification code 14-1036-0-1-303	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	16,406	17,151	17,017
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	281	281	281
<b>Allocation account:</b>			
3001 Civilian full-time equivalent employment .....	766	763	703

**PARK PARTNERSHIP PROJECT GRANTS**

For expenses necessary to carry out provisions of section 814(g) of Public Law 104-333 relating to challenge cost-share agreements, [\$15,000,000] \$5,000,000, to remain available until expended for Park Partnership signature projects and programs: *Provided*, That not less than 50 percent of the total cost of each project or program is derived from non-Federal sources in the form of donated cash, assets, or a pledge of donation guaranteed by an irrevocable letter of credit: *Provided further*, That, of the amount made available under this heading, \$10,000,000

## PARK PARTNERSHIP PROJECT GRANTS—Continued

shall be derived from the transfer of prior year unobligated balances available in the National Park Service recreation enhancement fee program established by title VIII, division J, Public Law 108-447. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 14-2645-0-1-303	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Centennial Challenge .....	3	17	6
10.00 Total new obligations .....	3	17	6
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	3	1
22.00 New budget authority (gross) .....		15	5
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	6	18	6
23.95 Total new obligations .....	-3	-17	-6
24.40 Unobligated balance carried forward, end of year .....	3	1	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		5	5
42.00 Transferred from other accounts .....		10	
43.00 Appropriation (total discretionary) .....		15	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	17	10	13
73.10 Total new obligations .....	3	17	6
73.20 Total outlays (gross) .....	-8	-14	-11
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	10	13	8
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		11	4
86.93 Outlays from discretionary balances .....	8	3	7
87.00 Total outlays (gross) .....	8	14	11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		15	5
90.00 Outlays .....	8	14	11

Park Partnership funds will be used to complete projects with partner donations in preparation for the 100-year anniversary of the National Park Service in 2016. All funds must be matched on a 50/50 basis and are to be administered under the existing challenge cost-share program structure.

## Object Classification (in millions of dollars)

Identification code 14-2645-0-1-303	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent .....		1	
25.2 Other services .....	2	6	3
26.0 Supplies and materials .....		1	
32.0 Land and structures .....	1	2	1
41.0 Grants, subsidies, and contributions .....		7	2
99.9 Total new obligations .....	3	17	6

## Employment Summary

Identification code 14-2645-0-1-303	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	18	21	7

## UNITED STATES PARK POLICE

## Program and Financing (in millions of dollars)

Identification code 14-1049-0-1-303	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operations .....		1	
10.00 Total new obligations (object class 31.0) .....		1	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	
23.95 Total new obligations .....		-1	
24.40 Unobligated balance carried forward, end of year .....	1		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1		
73.10 Total new obligations .....		1	
73.20 Total outlays (gross) .....	-2	-1	
73.40 Adjustments in expired accounts (net) .....	1		
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	2	1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		1	
90.00 Outlays .....	2	1	

The United States Park Police funding is now included within the Operation of the National Park System appropriation. The remaining no-year balances in the United States Park Police appropriation will be fully obligated by the end of 2010.

## NATIONAL RECREATION AND PRESERVATION

For expenses necessary to carry out recreation programs, natural programs, cultural programs, heritage partnership programs, environmental compliance and review, international park affairs, [statutory or contractual aid for other activities,] and grant administration, not otherwise provided for, [\$68,436,000, of which \$4,600,000 shall be for Preserve America grants as authorized by section 7302 of the Omnibus Public Land Management Act of 2009 (Public Law 111-11)] \$51,024,000. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 14-1042-0-1-303	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Recreation programs .....	1	1	1
00.02 Natural programs .....	10	11	11
00.03 Cultural programs .....	22	25	27
00.05 Grant administration .....	3	2	2
00.06 International park affairs .....	2	2	1
00.07 Statutory or contractual aid .....	6	6	
00.08 Heritage partnership programs .....	16	18	9
00.09 Preserve America .....		5	
09.01 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	61	71	52
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	
22.00 New budget authority (gross) .....	61	69	52
23.90 Total budgetary resources available for obligation .....	63	71	52
23.95 Total new obligations .....	-61	-71	-52
24.40 Unobligated balance carried forward, end of year .....	2		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	60	68	51
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1

70.00	Total new budget authority (gross) .....	61	69	52
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	43	43	47
73.10	Total new obligations .....	61	71	52
73.20	Total outlays (gross) .....	-61	-67	-56
74.40	Obligated balance, end of year .....	43	47	43
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	39	45	34
86.93	Outlays from discretionary balances .....	22	22	22
87.00	Total outlays (gross) .....	61	67	56
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-1	-1	-1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	60	68	51
90.00	Outlays .....	60	66	55

The National Recreation and Preservation programs include: maintenance of the National Register of Historic Places; certifications for investment tax credits, management planning of Federally-owned historic properties, and Government-wide archeological programs; documentation of historic properties; grants for Native American Graves Protection and Repatriation activities, Japanese-American Confinement Sites, and Chesapeake Bay Gateways and Watertrails; nationwide outdoor recreation planning and assistance and transfer of surplus Federal real property for recreation purposes; identification and designation of natural landmarks; environmental reviews; financial and technical assistance for national heritage areas and other cultural or recreation areas not managed by the National Park Service; administration of the Historic Preservation Act and the Native American Graves Protection and Repatriation Act grant programs; and international park affairs.

**Object Classification** (in millions of dollars)

Identification code 14-1042-0-1-303	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	20	20	20
11.3	Other than full-time permanent .....	2	2	2
11.9	Total personnel compensation .....	22	22	22
12.1	Civilian personnel benefits .....	6	6	6
21.0	Travel and transportation of persons .....	1	1	1
25.2	Other services .....	9	12	6
26.0	Supplies and materials .....	1	1	1
41.0	Grants, subsidies, and contributions .....	21	28	15
99.0	Direct obligations .....	60	70	51
99.0	Reimbursable obligations .....	1	1	1
99.9	Total new obligations .....	61	71	52

**Employment Summary**

Identification code 14-1042-0-1-303	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	266	255	249
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	14	14	14

**URBAN PARK AND RECREATION FUND**  
**Program and Financing** (in millions of dollars)

Identification code 14-1031-0-1-303	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	UPARR Grants .....	1	.....
10.00	Total new obligations (object class 25.2) .....	1	.....
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	2	1
22.00	New budget authority (gross) .....	-1	.....
23.90	Total budgetary resources available for obligation .....	1	1
23.95	Total new obligations .....	.....	-1
24.40	Unobligated balance carried forward, end of year .....	1	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.36	Unobligated balance permanently reduced .....	-1	.....
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	.....	1
73.20	Total outlays (gross) .....	.....	-1
74.40	Obligated balance, end of year .....	.....	.....
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances .....	.....	1
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	-1	.....
90.00	Outlays .....	.....	1

The Urban Park and Recreation Fund provides matching grants to cities for the renovation of urban park and recreation facilities, targeting low-income inner-city neighborhoods. No funds have been appropriated since 2003 for the grant portion of this program. The Park Service continues to administer previously awarded grants.

**CONSTRUCTION**

For construction, improvements, repair or replacement of physical facilities, including modifications authorized by section 104 of the Everglades National Park Protection and Expansion Act of 1989, **【\$232,969,000】 \$195,198,000**, to remain available until expended: *Provided, That, beginning in fiscal year 2010 and thereafter, procurements for the removal and restoration of the Elwha and Glines Canyon dams as authorized in Public Law 102-495 may be issued which include the full scope of the project: Provided further, That the solicitation and contract shall contain the clause "availability of funds" found at 48 CFR 52.232.18: Provided further, That funds provided under this heading shall be made available without regard to the requirements of section 8(b) of Public Law 102-543, as amended: Provided, That for fiscal year 2011, funds provided in this account shall be available, not to exceed \$4,000,000, for further payments consistent with an agreement signed by the Secretary of the Interior that supersedes the agreement of July 30, 1943 (relating to the construction of the North Shore Road from the eastern boundary of Great Smoky Mountain National Park), and such payments shall be considered construction, improvements, repair or replacement of physical facilities for purposes of this account. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)*

**Program and Financing** (in millions of dollars)

Identification code 14-1039-0-1-303	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Line item construction and maintenance .....	201	214	150
00.02	Special programs .....	35	37	21
00.03	Construction planning .....	12	13	13
00.05	Construction program management and operations .....	36	38	35
00.06	Management planning .....	13	14	14

CONSTRUCTION—Continued  
Program and Financing—Continued

Identification code 14-1039-0-1-303	2009 actual	2010 est.	2011 est.
00.07 Recovery Act activities .....	159	430	.....
09.01 Reimbursable program .....	131	114	114
10.00 Total new obligations .....	587	860	347
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	426	776	260
22.00 New budget authority (gross) .....	927	344	300
22.10 Resources available from recoveries of prior year obligations .....	10	.....	.....
23.90 Total budgetary resources available for obligation .....	1,363	1,120	560
23.95 Total new obligations .....	-587	-860	-347
24.40 Unobligated balance carried forward, end of year .....	776	260	213
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	822	240	195
40.36 Unobligated balance permanently reduced .....	-1	.....	.....
42.00 Transferred from other accounts .....	2	.....	.....
43.00 Appropriation (total discretionary) .....	823	240	195
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	120	104	105
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-16	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	104	104	105
70.00 Total new budget authority (gross) .....	927	344	300
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	197	288	457
73.10 Total new obligations .....	587	860	347
73.20 Total outlays (gross) .....	-502	-691	-574
73.45 Recoveries of prior year obligations .....	-10	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	16	.....	.....
74.40 Obligated balance, end of year .....	288	457	230
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	119	117
86.93 Outlays from discretionary balances .....	494	572	457
87.00 Total outlays (gross) .....	502	691	574
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-120	-104	-105
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	16	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	823	240	195
90.00 Outlays .....	382	587	469

*Line item construction.*—This activity provides for the construction, rehabilitation, and replacement of those facilities needed to accomplish the management objectives approved for each park. Projects are categorized as facility improvement, utility systems rehabilitation, historic preservation, or natural resource preservation.

*Special programs.*—This activity includes Emergency and Un-scheduled Projects, the Seismic Safety of National Park System Buildings Program, Employee Housing, Dam Safety, and Equipment Replacement.

*Construction planning.*—This activity includes the project planning function in which funds are used to prepare working drawings, specification documents, and contracts needed to construct or rehabilitate National Park Service facilities.

*Construction program management and operations.*—This activity complies with the National Academy of Public Adminis-

tration recommendations to base fund construction program management through offices in Washington, D.C. and Denver, CO. The NPS design center located in Harpers Ferry, WV is also under this activity.

*General management plans.*—Under this activity, funding is used to prepare and update General Management Plans. The plans guide National Park Service actions for the protection, use, development, and management of each park unit. Funding is also used to conduct studies of alternatives for the protection of areas that may have potential for addition to the National Park System and for Environmental Impact Planning and Compliance.

Object Classification (in millions of dollars)

Identification code 14-1039-0-1-303	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	31	33	30
11.3 Other than full-time permanent .....	8	19	8
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	40	53	39
12.1 Civilian personnel benefits .....	10	16	10
21.0 Travel and transportation of persons .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	2	3	1
24.0 Printing and reproduction .....	1	1	.....
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	297	485	120
25.3 Other purchases of goods and services from Government accounts .....	12	19	5
25.4 Operation and maintenance of facilities .....	3	5	1
25.7 Operation and maintenance of equipment .....	1	1	.....
26.0 Supplies and materials .....	10	34	9
31.0 Equipment .....	29	53	15
32.0 Land and structures .....	42	50	14
41.0 Grants, subsidies, and contributions .....	4	9	3
42.0 Insurance claims and indemnities .....	1	13	12
99.0 Direct obligations .....	456	746	233
99.0 Reimbursable obligations .....	131	114	114
99.9 Total new obligations .....	587	860	347

Employment Summary

Identification code 14-1039-0-1-303	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	516	699	489
Reimbursable:			
2001 Civilian full-time equivalent employment .....	478	478	478
Allocation account:			
3001 Civilian full-time equivalent employment .....	153	153	153

LAND ACQUISITION AND STATE ASSISTANCE

For expenses necessary to carry out the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 4601-4 through 11), including administrative expenses, and for acquisition of lands or waters, or interest therein, in accordance with the statutory authority applicable to the National Park Service, **[\$126,266,000]** \$156,266,000, to be derived from the Land and Water Conservation Fund and to remain available until expended, of which **[\$40,000,000]** \$50,000,000 is for the State assistance program and of which **[\$9,000,000]** \$6,000,000 shall be for the American Battlefield Protection Program grants as authorized by section 7301 of the Omnibus Public Land Management Act of 2009 (Public Law 111-11). (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 14-5035-0-2-303	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Land acquisition .....	32	68	82
00.02 Land acquisition administration .....	9	10	10
00.04 State grant administration .....	1	3	11

00.05	Grants to States .....	30	40	39
10.00	Total new obligations .....	72	121	142
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	101	105	111
22.00	New budget authority (gross) .....	72	127	157
22.10	Resources available from recoveries of prior year obligations .....	9		
23.90	Total budgetary resources available for obligation .....	182	232	268
23.95	Total new obligations .....	-72	-121	-142
23.98	Unobligated balance expiring or withdrawn .....	-5		
24.40	Unobligated balance carried forward, end of year .....	105	111	126
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.20	Appropriation (LWCF) .....	65	126	156
40.36	Unobligated balance permanently reduced .....	-1		
43.00	Appropriation (total discretionary) .....	64	126	156
49.35	Contract authority permanently reduced .....			-30
Mandatory:				
60.20	Appropriation (special fund) .....	8	1	1
66.10	Contract authority .....			30
70.00	Total new budget authority (gross) .....	72	127	157
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	149	118	154
73.10	Total new obligations .....	72	121	142
73.20	Total outlays (gross) .....	-94	-85	-104
73.45	Recoveries of prior year obligations .....	-9		
74.40	Obligated balance, end of year .....	118	154	192
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		32	40
86.93	Outlays from discretionary balances .....	94	51	60
86.97	Outlays from new mandatory authority .....		1	1
86.98	Outlays from mandatory balances .....		1	3
87.00	Total outlays (gross) .....	94	85	104
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	72	127	157
90.00	Outlays .....	94	85	104

The Land Acquisition and State Assistance appropriation uses funding derived from the Land and Water Conservation Fund to support NPS land acquisition activities and provide grants to States for the purchase of land for recreation activities. The Federal Land Acquisition Program provides funds to acquire certain lands, or interests in lands, within authorized park boundaries for inclusion in the National Park System to preserve nationally important natural and historic resources. Funds are also used for matching grants for the purchase of Civil War Battlefield lands. The State Assistance Program provides grants for a wide array of State recreation projects as well as for acquiring lands, or interests in lands, for outdoor recreation purposes. Funds are also included for the National Park Service to manage and coordinate the Federal Land Acquisition and State Assistance Programs.

*Outer Continental Shelf Oil Lease Revenues.* The Gulf of Mexico Energy Security Act of 2006 (P.L. 109-432) allows a portion of the revenue collected from oil and gas leasing activities in qualified areas just becoming available for leasing in the Outer Continental Shelf (OCS) to be deposited to the Land and Water Conservation Fund (LWCF) and distributed to states in accordance with the Land and Water Conservation Act of 1965. The National Park Service portion of the revenue is 12.5 percent of total qualified OCS revenues. These new OCS receipts became available for expenditure as mandatory funding beginning in 2009. The Omnibus Appropriations Act, 2009 (P.L. 111-8) permits the use of up to three percent of the amounts authorized to be disbursed for costs of administration.

**Object Classification** (in millions of dollars)

Identification code 14-5035-0-2-303	2009 actual	2010 est.	2011 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	7	9	9
12.1	Civilian personnel benefits .....	2	3	3
21.0	Travel and transportation of persons .....	1		
25.2	Other services .....	3	10	11
32.0	Land and structures .....	24	55	66
41.0	Grants, subsidies, and contributions .....	34	43	52
42.0	Insurance claims and indemnities .....	1	1	1
99.9	Total new obligations .....	72	121	142

**Employment Summary**

Identification code 14-5035-0-2-303	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	87	101	104

**LAND AND WATER CONSERVATION FUND**

**([RESCISSION] CANCELLATION)**

The contract authority provided for fiscal year **[2010]** 2011 by 16 U.S.C. 4601-10a is **[rescinded]** hereby permanently cancelled. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5005-0-2-303	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....	16,027	16,641	17,092
Adjustments:				
01.90	Adjustments for rounding .....	-4		
01.99	Balance, start of year .....	16,023	16,641	17,092
Receipts:				
02.00	Land and Water Conservation Fund, Motorboat Fuels Tax .....	1	1	1
02.20	Land and Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands .....	898	387	385
02.21	Land and Water Conservation Fund, Royalty Receipts, Outer Continental Shelf .....		509	511
02.22	Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Gulf of Mexico Leases .....	1	1	1
02.23	Land and Water Conservation Fund, Surplus Property Sales .....	2	4	4
02.99	Total receipts and collections .....	902	902	902
04.00	Total: Balances and collections .....	16,925	17,543	17,994
Appropriations:				
05.00	State and Private Forestry .....	-49	-76	-100
05.01	Land Acquisition .....	-50	-64	-74
05.02	Land Acquisition .....	-15	-30	-84
05.03	Land Acquisition .....	-42	-86	-106
05.04	Cooperative Endangered Species Conservation Fund .....	-55	-56	-85
05.05	Land Acquisition and State Assistance .....	-65	-126	-156
05.06	Land Acquisition and State Assistance .....	-8	-1	-1
05.07	Salaries and Expenses .....		-12	-14
05.99	Total appropriations .....	-284	-451	-620
07.99	Balance, end of year .....	16,641	17,092	17,374

**RECREATION FEE PERMANENT APPROPRIATIONS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-9928-0-2-303	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....	1	1	2
01.99	Balance, start of year .....	1	1	2
Receipts:				
02.20	Recreation Enhancement Fee, National Park System .....	1	2	2
02.21	Recreation Enhancement Fee, National Park System .....	170	170	171
02.22	Transportation Fees, Transportation System Fund .....	11	15	15

RECREATION FEE PERMANENT APPROPRIATIONS—Continued  
Special and Trust Fund Receipts—Continued

Identification code 14-9928-0-2-303	2009 actual	2010 est.	2011 est.
02.23 Deposits for Educational Expenses, Children of Employees, Yellowstone (including Visitor Fees, Leased Federal Acquired Properties) .....		1	1
02.99 Total receipts and collections .....	182	188	189
04.00 Total: Balances and collections .....	183	189	191
Appropriations:			
05.00 Recreation Fee Permanent Appropriations .....	-182	-187	-188
05.99 Total appropriations .....	-182	-187	-188
07.99 Balance, end of year .....	1	2	3

Program and Financing (in millions of dollars)

Identification code 14-9928-0-2-303	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Recreational fee demonstration program, America the Beautiful, National Park Passport Balances (as of FY08), and deed-restricted parks .....	221	230	223
00.02 Transportation systems fund .....	11	21	16
00.03 National park passport program .....	1	1	1
00.04 Education Expenses, YELL .....		1	
10.00 Total new obligations .....	233	253	240

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	279	231	155
22.00 New budget authority (gross) .....	182	177	188
22.10 Resources available from recoveries of prior year obligations ...	3		
23.90 Total budgetary resources available for obligation .....	464	408	343
23.95 Total new obligations .....	-233	-253	-240
24.40 Unobligated balance carried forward, end of year .....	231	155	103

New budget authority (gross), detail:

<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	182	187	188
61.00 Transferred to other accounts .....		-10	
62.50 Appropriation (total mandatory) .....	182	177	188

Change in obligated balances:

72.40 Obligated balance, start of year .....	112	129	199
73.10 Total new obligations .....	233	253	240
73.20 Total outlays (gross) .....	-213	-183	-184
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	129	199	255

Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....		35	38
86.98 Outlays from mandatory balances .....	213	148	146
87.00 Total outlays (gross) .....	213	183	184

Net budget authority and outlays:

89.00 Budget authority .....	182	177	188
90.00 Outlays .....	213	183	184

**Recreation Fee Program.**—The National Park Service and other land management agencies operate a fee program that allows parks and other units to collect admission and user fees in accordance with the Federal Lands Recreation Enhancement Act (FLREA). FLREA was passed on December 8, 2004, as part of the Omnibus Appropriations bill for 2005, and authorizes this program through 2014. By law, up to 80 percent may be retained by the collecting park and the remainder retained for discretionary, Servicewide use by the National Park Service Director. Also by law, up to 15 percent of proceeds may be used for administration, overhead, and indirect costs related to the program, and net proceeds are to be used for high-priority visitor service or resource management projects throughout the National Park

System. Educational and vocational opportunities are available to youth through the Public Lands Corps (PLC) program, which is partially funded using recreation fees. Proceeds from the sale of the America the Beautiful passes, which allows access to all public lands that charge fees for a year, are to be distributed between the Federal land management agencies which offer them for sale, including the National Park Service, the Bureau of Land Management, the U.S. Fish and Wildlife Service, the Bureau of Reclamation and the U.S. Forest Service, as determined by the Secretaries of the Department of the Interior and the Department of Agriculture in accordance with Public Law 108-447.

**Deed-restricted parks fee program.**—Park units where admission fees may not be collected by reason of deed restrictions retain any other recreation fees collected and use them for certain park operation purposes in accordance with Public Law 105-327. This law applies to Great Smoky Mountains National Park, Lincoln Home National Historic Site, and Abraham Lincoln Birthplace National Historic Site.

**Transportation systems fund.**—Fees charged for public use of transportation services at parks are retained and used by each collecting park for costs associated with the transportation systems in accordance with section 501 of Public Law 105-391.

**Educational expenses, children of employees, Yellowstone National Park.**—Revenues received from the collection of short-term recreation fees to the park are used to provide education facilities to pupils who are dependents of persons engaged in the administration, operation, and maintenance of Yellowstone National Park (16 U.S.C. 40a).

**Payment for tax losses on land acquired for Grand Teton National Park.**—Revenues received from fees collected from visitors are used to compensate the State of Wyoming for tax losses on Grand Teton National Park lands (16 U.S.C. 406d-3).

Object Classification (in millions of dollars)

Identification code 14-9928-0-2-303	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	25	26	27
11.3 Other than full-time permanent .....	33	34	35
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	62	64	66
12.1 Civilian personnel benefits .....	14	14	14
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services .....	105	118	107
25.4 Operation and maintenance of facilities .....	3	3	3
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	14	16	15
31.0 Equipment .....	6	7	6
32.0 Land and structures .....	9	10	9
41.0 Grants, subsidies, and contributions .....	10	11	10
99.9 Total new obligations .....	233	253	240

Employment Summary

Identification code 14-9928-0-2-303	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,527	1,527	1,527

HISTORIC PRESERVATION FUND

For expenses necessary in carrying out the Historic Preservation Act of 1966, as amended (16 U.S.C. 470), and the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104-333), **[\$79,500,000]**

\$54,500,000, to be derived from the Historic Preservation Fund and to remain available until September 30, [2011; of which \$25,000,000 shall be for Save America's Treasures grants as authorized by section 7303 of the Omnibus Public Land Management Act of 2009 (Public Law 111-11): *Provided*, That of the funds provided for Save America's Treasures, \$10,200,000 shall be allocated in the amounts specified for those projects and purposes in accordance with the terms and conditions specified in the joint explanatory statement of the managers accompanying this Act] 2012. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

The Historic Preservation Fund provides grants-in-aid to States, Territories, and Indian Tribes. Grants-in-aid to States and local governments require a 40 percent funding match; grants to Tribes do not require matching funds. Funds for Save America's Treasures and Preserve America matching grants are not requested in FY 2011.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5140-0-2-303	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year	2,639	2,721	2,791
01.99 Balance, start of year	2,639	2,721	2,791
<b>Receipts:</b>			
02.20 Historic Preservation Fund, Rent Receipts, Outer Continental Shelf Lands	150	150	150
02.99 Total receipts and collections	150	150	150
04.00 Total: Balances and collections	2,789	2,871	2,941
<b>Appropriations:</b>			
05.00 Historic Preservation Fund	-70	-80	-55
05.99 Total appropriations	-70	-80	-55
06.10 Historic Preservation Fund	2		
07.99 Balance, end of year	2,721	2,791	2,886

**Program and Financing** (in millions of dollars)

Identification code 14-5140-0-2-303	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Grants-in-aid	50	45	52
00.02 Save America's Treasures grants	20	33	8
00.04 Recovery Act activities		15	
10.00 Total new obligations	70	93	60
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	26	39	26
22.00 New budget authority (gross)	84	80	55
23.90 Total budgetary resources available for obligation	110	119	81
23.95 Total new obligations	-70	-93	-60
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	39	26	21
24.41 Special and trust fund receipts returned to Schedule N	2		
24.51 Expired unobligated balance carried forward, start of year (special and trust funds)	4		
24.52 Expired unobligated balance carried forward, end of year (special and trust funds)	4		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation	15		
40.20 Appropriation (special fund, definite) HPF	70	80	55
40.36 Unobligated balance permanently reduced	-1		
43.00 Appropriation (total discretionary)	84	80	55
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	126	111	119
73.10 Total new obligations	70	93	60
73.20 Total outlays (gross)	-83	-85	-76
73.40 Adjustments in expired accounts (net)	-2		
74.40 Obligated balance, end of year	111	119	103
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	15	41	28
86.93 Outlays from discretionary balances	68	44	48
87.00 Total outlays (gross)	83	85	76
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	84	80	55
90.00 Outlays	83	85	76

**Object Classification** (in millions of dollars)

Identification code 14-5140-0-2-303	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services	4	5	3
41.0 Grants, subsidies, and contributions	66	88	57
99.9 Total new obligations	70	93	60

**OTHER PERMANENT APPROPRIATIONS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-9924-0-2-303	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year	4	3	4
01.99 Balance, start of year	4	3	4
<b>Receipts:</b>			
02.20 Rents and Charges for Quarters, National Park Service	20	20	21
02.21 Rental Payments, Park Buildings Lease and Maintenance Fund	4	5	5
02.22 Concession Improvement Accounts Deposit	13	20	17
02.23 User Fees for Filming and Photography on Public Lands	1	1	1
02.24 Miscellaneous Fees, Glacier Bay National Park Resource Protection	1	2	2
02.25 Park Concessions Franchise Fees	58	61	66
02.99 Total receipts and collections	97	109	112
04.00 Total: Balances and collections	101	112	116
<b>Appropriations:</b>			
05.00 Other Permanent Appropriations	-98	-108	-111
05.99 Total appropriations	-98	-108	-111
07.99 Balance, end of year	3	4	5

**Program and Financing** (in millions of dollars)

Identification code 14-9924-0-2-303	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operation and maintenance of quarters	17	21	21
00.02 Glacier Bay resource protection vessel management plan	1	2	2
00.03 Concessions improvement accounts	22	18	26
00.05 Rental Payments, Park Buildings Lease and Maintenance Fund	4	6	5
00.06 Park concessions franchise fees	62	98	85
00.07 Contribution for annuity benefits for USPP	39	41	46
00.08 Filming and Photography Special Use Fee Program		1	1
10.00 Total new obligations	145	187	186
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	186	178	141
22.00 New budget authority (gross)	139	150	154
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	326	328	295
23.95 Total new obligations	-145	-187	-186
23.98 Unobligated balance expiring or withdrawn	-3		
24.40 Unobligated balance carried forward, end of year	178	141	109
24.41 Special and trust fund receipts returned to Schedule N			
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation	41	42	43
60.20 Appropriation (special fund)	98	108	111
62.50 Appropriation (total mandatory)	139	150	154
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	28	23	61

OTHER PERMANENT APPROPRIATIONS—Continued  
Program and Financing—Continued

Identification code 14-9924-0-2-303	2009 actual	2010 est.	2011 est.
73.10 Total new obligations .....	145	187	186
73.20 Total outlays (gross) .....	-146	-149	-154
73.40 Adjustments in expired accounts (net) .....	-3		
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	23	61	93
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	36	135	139
86.98 Outlays from mandatory balances .....	110	14	15
87.00 Total outlays (gross) .....	146	149	154
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	139	150	154
90.00 Outlays .....	146	149	154

**Park concessions franchise fees.**—Franchise fees for concessioner activities in the National Park System are deposited in this account and used for certain park operations activities in accordance with section 407 of Public Law 105-391. By law, 20 percent of franchise fees collected are used to support activities throughout the National Park System and 80 percent are retained and used by each collecting park unit for visitor services and for purposes of funding high-priority and urgently necessary resource management programs and operations.

**Concessions improvement accounts.**—National Park Service agreements with private concessioners providing visitor services within national parks can require concessioners to deposit a portion of gross receipts or a fixed sum of money in a separate bank account. A concessioner may expend funds from such an account with the approval of the park superintendent for improvements to facilities that directly support concession visitor services, but would not otherwise be funded through the appropriations process. Concessioners do not accrue possessory interests from improvements funded through these accounts.

**Park buildings lease and maintenance fund.**—Rental payments for leases to use buildings and associated property in the National Park System are deposited in this account and used for infrastructure needs at park units in accordance with section 802 of Public Law 105-391.

**Operation and maintenance of quarters.**—Revenues from the rental of Government-owned quarters to park employees are deposited in this account and used to operate and maintain the quarters.

**Delaware Water Gap, Route 209 operations.**—Fees collected for use of Route 209 within the Delaware Water Gap National Recreation Area by commercial vehicles are used for management, operation, and maintenance of the route within the park as authorized by Public Law 98-63 (97 Stat. 329), section 117 of Public Law 98-151 (97 Stat. 977) as amended by Public Law 99-88 (99 Stat. 343), and section 702 of Division I of Public Law 104-333 (110 Stat. 4185). The appropriation was reauthorized in fiscal year 1997 by Public Law 104-333 and in fiscal year 2006 by Public Law 109-156.

**Glacier Bay National Park resource protection.**—Of the revenues received from fees paid by tour boat operators or other permittees for entering Glacier Bay National Park, 60 percent are used for certain activities to protect resources of the Park from harm by permittees in accordance with section 703 of Division I of Public Law 104-333 (110 Stat. 4185).

**Filming and photography special use fees.**—The National Park Service is authorized to retain fee receipts that are collected from issuing permits to use park lands and facilities for commercial

filming, still photography, and similar activities. Activities authorized for funding include acquisition of emergency response equipment to prevent harm to aquatic park resources from permittees and studies to quantify the impact of permittees' activities on wildlife and other natural resources of the park.

**Contributions to U.S. Park Police annuity benefits.**—Necessary costs of benefit payments to annuitants under the pension program for United States Park Police officers hired prior to January 1, 1984, established under Public Law 85-157, are paid from the General Fund of the Treasury to the extent the payments exceed deductions from salaries of active duty employees in the program. Permanent funding for such payments was provided in the Department of the Interior and Related Agencies Appropriations Act, 2002. Before 2002, such payments were funded from appropriations made annually to the National Park Service.

## Object Classification (in millions of dollars)

Identification code 14-9924-0-2-303	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	7	8	8
11.3 Other than full-time permanent .....	8	8	8
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	17	18	18
12.1 Civilian personnel benefits .....	4	4	4
13.0 Benefits for former personnel .....	39	41	46
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	5	7	7
25.2 Other services .....	34	50	47
25.4 Operation and maintenance of facilities .....	32	47	45
26.0 Supplies and materials .....	8	12	11
31.0 Equipment .....	2	3	3
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1	1	1
99.9 Total new obligations .....	145	187	186

## Employment Summary

Identification code 14-9924-0-2-303	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	316	316	316

## NATIONAL PARK SERVICE—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

*Note.*—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Department of Agriculture, Forest Service: "State and Private Forestry."  
Department of Labor, Employment and Training Administration: "Training and Employment Services."

Department of Transportation: Federal Highway Administration: "Federal-Aid Highways." (Liquidation of Contract Authorization) (Highway Trust Fund) and "Highway Studies, Feasibility, Design, Environmental, Engineering."

Department of the Interior, Bureau of Land Management: "Southern Nevada Lands Management."

Department of the Interior, Department-wide Programs: "Wildland Fire Management," "Natural Resource Damage Assessment and Restoration Fund," and "Central Hazardous Materials Fund."

## Trust Funds

## CONSTRUCTION (TRUST FUND)

## Program and Financing (in millions of dollars)

Identification code 14-8215-0-7-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Going to the Sun Road, Glacier NP .....	1	1	
10.00 Total new obligations (object class 25.2) .....	1	1	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	1	



23.95	Total new obligations .....	-1	-1	
24.40	Unobligated balance carried forward, end of year .....	1		
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		1	
73.10	Total new obligations .....	1	1	
73.20	Total outlays (gross) .....		-2	
74.40	Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....		2	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....		2	

Parkway construction project funds have been derived from the Highway Trust Fund through appropriations to liquidate contract authority, which has been provided under section 104(a)(8) of the Federal Aid Highway Act of 1978, title I of Public Law 95-599, as amended, and appropriation language, which has made the contract authority and the appropriations available until expended.

Three projects proposed under this appropriation have been completed. All remaining balances are expected to be expended on repairs to the Going-to-the-Sun Road in Glacier National Park, per P.L. 108-7, by the close of 2010.

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9972-0-7-303	2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....		
01.99	Balance, start of year .....		
<b>Receipts:</b>			
02.20	Donations to National Park Service .....	31	45
02.99	Total receipts and collections .....	31	45
04.00	Total: Balances and collections .....	31	45
<b>Appropriations:</b>			
05.00	Miscellaneous Trust Funds .....	-31	-45
05.99	Total appropriations .....	-31	-45
07.99	Balance, end of year .....		

Program and Financing (in millions of dollars)

Identification code 14-9972-0-7-303	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Donations to National Park Service .....	28	44
10.00	Total new obligations .....	28	44
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	48	53
22.00	New budget authority (gross) .....	31	45
22.10	Resources available from recoveries of prior year obligations ....	2	
23.90	Total budgetary resources available for obligation .....	81	98
23.95	Total new obligations .....	-28	-44
24.40	Unobligated balance carried forward, end of year .....	53	54
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26	Appropriation (trust fund) .....	31	45
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	38	20
73.10	Total new obligations .....	28	44
73.20	Total outlays (gross) .....	-44	-38
73.45	Recoveries of prior year obligations .....	-2	

74.40	Obligated balance, end of year .....	20	26	25
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....		23	23
86.98	Outlays from mandatory balances .....	44	15	23
87.00	Total outlays (gross) .....	44	38	46
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	31	45	45
90.00	Outlays .....	44	38	46
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	1		
92.02	Total investments, end of year: Federal securities: Par value ....			

*National Park Service, donations.*—The Secretary of the Interior accepts and uses donated moneys for the purposes of the National Park System (16 U.S.C. 6), as designated by the donor when stated.

*Preservation, Birthplace of Abraham Lincoln, National Park Service.*—This fund consists of an endowment established by the Lincoln Farm Association. The interest therefrom is available for preservation of the Abraham Lincoln Birthplace National Historic Site, Kentucky (16 U.S.C. 211, 212).

Object Classification (in millions of dollars)

Identification code 14-9972-0-7-303	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	2	2
11.3	Other than full-time permanent .....	5	5
11.9	Total personnel compensation .....	7	7
12.1	Civilian personnel benefits .....	2	2
21.0	Travel and transportation of persons .....	1	1
25.2	Other services .....	11	21
26.0	Supplies and materials .....	2	3
31.0	Equipment .....	1	2
32.0	Land and structures .....	3	6
41.0	Grants, subsidies, and contributions .....		2
44.0	Refunds .....	1	
99.9	Total new obligations .....	28	44

Employment Summary

Identification code 14-9972-0-7-303	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....	163	163

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

In addition to other uses set forth in section 407(d) of Public Law 105-391, franchise fees credited to a sub-account shall be available for expenditure by the Secretary, without further appropriation, for use at any unit within the National Park System to extinguish or reduce liability for Possessory Interest or leasehold surrender interest. Such funds may only be used for this purpose to the extent that the benefitting unit anticipated franchise fee receipts over the term of the contract at that unit exceed the amount of funds used to extinguish or reduce liability. Franchise fees at the benefitting unit shall be credited to the sub-account of the originating unit over a period not to exceed the term of a single contract at the benefitting unit, in the amount of funds so expended to extinguish or reduce liability.

For the costs of administration of the Land and Water Conservation Fund grants authorized by section 105(a)(2)(B) of the Gulf of Mexico Energy Security Act of 2006 (Public Law 109-432), the National Park Service may retain up to 3 percent of the amounts which are authorized

to be disbursed under such section, such retained amounts to remain available until expended.

National Park Service funds may be transferred to the Federal Highway Administration (FHWA), Department of Transportation, for purposes authorized under 23 U.S.C. 204. Transfers may include a reasonable amount for FHWA administrative support costs. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

## INDIAN AFFAIRS

### BUREAU OF INDIAN AFFAIRS AND BUREAU OF INDIAN EDUCATION

#### Federal Funds

#### OPERATION OF INDIAN PROGRAMS

##### (INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the operation of Indian programs, as authorized by law, including the Snyder Act of November 2, 1921 (25 U.S.C. 13), the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450 et seq.), as amended, the Education Amendments of 1978 (25 U.S.C. 2001–2019), and the Tribally Controlled Schools Act of 1988 (25 U.S.C. 2501 et seq.), as amended, **[\$2,335,965,000]** **\$2,394,640,000**, to remain available until September 30, **[2011]** **2012** except as otherwise provided herein; of which not to exceed **[\$30,000]** **\$8,500** may be for official reception and representation expenses; of which not to exceed **[\$74,915,000]** **\$74,911,000** shall be for welfare assistance payments: *Provided*, That in cases of designated Federal disasters, the Secretary may exceed such cap, from the amounts provided herein, to provide for disaster relief to Indian communities affected by the disaster; and of which, notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975, as amended, not to exceed **[\$166,000,000]** **\$187,526,000** shall be available for payments for contract support costs associated with ongoing contracts, grants, compacts, or annual funding agreements entered into with the Bureau of Indian Affairs prior to or during fiscal year **[2010]** **2011**, as authorized by such Act, except that *federally recognized tribes*, and tribal organizations of *federally recognized tribes*, may use their tribal priority allocations for unmet contract support costs of ongoing contracts, grants, or compacts, or annual funding agreements and for unmet welfare assistance costs; of which not to exceed **[\$568,702,000]** **\$589,311,000** for school operations costs of Bureau-funded schools and other education programs shall become available on July 1, **[2010]** **2011**, and shall remain available until September 30, **[2011]**; of which \$25,000,000 shall be for public safety and justice programs as authorized by the Emergency Fund for Indian Safety and Health, established by section 601 of Public Law 110–293 (25 U.S.C. 443c) **2012**; and of which not to exceed **[\$59,895,000]** **\$59,630,000** shall remain available until expended for housing improvement, road maintenance, attorney fees, litigation support, the Indian Self-Determination Fund, land records improvement, and the Navajo-Hopi Settlement Program: *Provided further*, That notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975, as amended, and 25 U.S.C. 2008, not to exceed **[\$43,373,000]** **\$46,373,000** within and only from such amounts made available for school operations shall be available for administrative cost grants associated with ongoing grants entered into with the Bureau prior to or during fiscal year **[2009]** **2010** for the operation of Bureau-funded schools, and up to \$500,000 within and only from such amounts made available for administrative cost grants shall be available for the transitional costs of initial administrative cost grants to grantees that assume operation on or after July 1, **[2009]** **2010**, of Bureau-funded schools: *Provided further*, That any forestry funds allocated to a *federally recognized tribe* which remain unobligated as of September 30, **[2011]** **2012**, may be transferred during fiscal year **[2012]** **2013** to an Indian forest land assistance account established for the benefit of the holder of the funds within the holder's trust fund account: *Provided further*, That any such unobligated balances not so transferred shall expire on September 30, **[2012]** **2013**: *Provided further*, That in order to enhance the safety of Bureau field employees, the Bureau may use funds to purchase uniforms or other identifying articles of clothing for personnel. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

### Program and Financing (in millions of dollars)

Identification code 14–2100–0–1–999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.07 Tribal Government .....	487	431	482
00.08 Human services .....	115	143	139
00.09 Trust - Natural resources management .....	140	179	162
00.10 Trust - Real estate services .....	146	159	153
00.11 Education .....	699	809	805
00.12 Public safety and justice .....	229	325	376
00.13 Community and economic development .....	41	44	38
00.14 Executive direction and administrative services .....	263	290	261
00.15 Recovery Act activities .....	11	29	.....
09.07 Reimbursable program .....	242	281	276
09.08 Reimbursable program - Education Recovery Act .....	.....	79	.....
10.00 Total new obligations .....	2,373	2,769	2,692
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	392	529	395
22.00 New budget authority (gross) .....	2,515	2,619	2,678
22.10 Resources available from recoveries of prior year obligations .....	13	2	2
22.21 Unobligated balance transferred to other accounts .....	-3	.....	.....
22.30 Expired unobligated balance transfer to unexpired account .....	11	14	14
23.90 Total budgetary resources available for obligation .....	2,928	3,164	3,089
23.95 Total new obligations .....	-2,373	-2,769	-2,692
23.98 Unobligated balance expiring or withdrawn .....	-26	.....	.....
24.40 Unobligated balance carried forward, end of year .....	529	395	397
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,169	2,336	2,395
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	299	283	283
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	45	.....	.....
58.62 Transferred from other accounts .....	2	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	346	283	283
70.00 Total new budget authority (gross) .....	2,515	2,619	2,678
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	224	227	421
73.10 Total new obligations .....	2,373	2,769	2,692
73.20 Total outlays (gross) .....	-2,346	-2,573	-2,646
73.40 Adjustments in expired accounts (net) .....	-11	.....	.....
73.45 Recoveries of prior year obligations .....	-13	-2	-2
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-45	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	45	.....	.....
74.40 Obligated balance, end of year .....	227	421	465
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,695	1,778	1,816
86.93 Outlays from discretionary balances .....	651	795	830
87.00 Total outlays (gross) .....	2,346	2,573	2,646
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-299	-283	-283
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-45	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,171	2,336	2,395
90.00 Outlays .....	2,047	2,290	2,363

The Operation of Indian Programs appropriation consists of a wide range of services and benefits provided primarily to Federally-recognized Indian Tribes, Alaskan Native groups, and individual American Indians and Alaska Natives that fulfill Federal trust responsibility and implement Federal Indian policy.

This account covers expenses associated with the following activities:

**Tribal Government.**—This activity promotes the sovereignty of Federally-recognized Tribes by supporting and assisting them in the development and maintenance of strong and stable governments capable of administering quality programs and developing economies. This activity also provides for the maintenance of BIA roads and bridges.

**Human services.**—This activity provides funding for social services, housing improvement, welfare assistance, and Indian child welfare. The objective of this activity is to improve the quality of life for individual Indians who live on or near Indian reservations and to protect the children, elderly, and disabled from abuse and neglect.

**Trust: Natural resources management.**—This activity provides for the management, development, and protection of Indian trust land and natural resource assets. Natural resource programs in Indian country include agriculture, forestry, water, fish, wildlife, and parks.

**Trust: Real estate.**—This activity promotes cooperative efforts with landowners for the optimal utilization, development, and enhancement of trust and restricted Federal Indian-owned lands. The activity includes general real estate services, probate, land title and records, environmental compliance, and other trust services and rights protection.

**Education.**—This activity supports Bureau of Indian Education (BIE) Tribal elementary and secondary school operations, other education programs for elementary-aged Indian children, Tribal post-secondary schools, education program management, and facilities maintenance. The BIE-funded schools include 169 elementary and secondary BIE- and Tribally-run schools, 14 dormitories, two post-secondary schools, and operating grants to eligible Tribal colleges and universities.

**Public safety and justice.**—This activity funds law enforcement activities on approximately 56 million acres of Indian country in 35 States. Programs under this activity include investigative, police, and detention services; Tribal courts; fire protection; and facilities maintenance.

**Community and economic development.**—This activity promotes the economic vitality of American Indians and Alaska Natives through Job Placement and Training, Economic Development, and Community Development. This activity also provides assistance for renewable and conventional energy and hard mineral development for the economic and social benefit of the tribes and individual Indian allottees.

**Executive direction and administrative services.**—This activity supports the management of BIA's and BIE's finance, budget, acquisition, and property functions, as well as information technology resources, personnel services, facilities management, payment of GSA and direct rentals, and intra-governmental payments.

Significant portions of Indian Affairs activities are executed under contracts or compacts with Federally-recognized Tribes to run Tribal and Federal programs. Funding also supports BIA or BIE oversight and technical assistance for these activities in central and regional offices.

**Object Classification** (in millions of dollars)

Identification code 14-2100-0-1-999	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	222	226	221
11.3 Other than full-time permanent .....	107	113	126
11.5 Other personnel compensation .....	23	24	24
11.9 Total personnel compensation .....	352	363	371
12.1 Civilian personnel benefits .....	96	108	109
13.0 Benefits for former personnel .....	1	1	1

21.0	Travel and transportation of persons .....	23	24	24
22.0	Transportation of things .....	1	16	16
23.1	Rental payments to GSA .....	23	27	27
23.2	Rental payments to others .....	15	16	16
23.3	Communications, utilities, and miscellaneous charges .....	44	35	35
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	25	27	27
25.2	Other services .....	888	1,019	1,009
25.3	Other purchases of goods and services from Government accounts .....	124	117	115
25.4	Operation and maintenance of facilities .....	2	3	3
25.5	ADP Contracts .....	1	1	1
25.7	Operation and maintenance of equipment .....	5	3	3
25.8	Subsistence and support of persons .....	10	10	10
26.0	Supplies and materials .....	35	39	41
31.0	Equipment .....	21	26	26
32.0	Land and structures .....	1	1	1
41.0	Grants, subsidies, and contributions .....	462	571	579
42.0	Insurance claims and indemnities .....	1	1	1
99.0	Direct obligations .....	2,131	2,409	2,416
99.0	Reimbursable obligations .....	242	360	276
99.9	Total new obligations .....	2,373	2,769	2,692

**Employment Summary**

Identification code 14-2100-0-1-999	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	5,739	5,834	6,080
Reimbursable:			
2001 Civilian full-time equivalent employment .....	818	818	818
Allocation account:			
3001 Civilian full-time equivalent employment .....	518	549	511

**CONSTRUCTION**

(INCLUDING TRANSFER OF FUNDS)

For construction, repair, improvement, and maintenance of irrigation and power systems, buildings, utilities, and other facilities, including architectural and engineering services by contract; acquisition of lands, and interests in lands; and preparation of lands for farming, and for construction of the Navajo Indian Irrigation Project pursuant to Public Law 87-483, [ \$225,000,000 ] \$115,723,000, to remain available until expended: *Provided*, That such amounts as may be available for the construction of the Navajo Indian Irrigation Project may be transferred to the Bureau of Reclamation: *Provided further*, That not to exceed 6 percent of contract authority available to the Bureau of Indian Affairs from the Federal Highway Trust Fund may be used to cover the road program management costs of the Bureau: *Provided further*, That any funds provided for the Safety of Dams program pursuant to 25 U.S.C. 13 shall be made available on a nonreimbursable basis: *Provided further*, That for fiscal year [2010] 2011, in implementing new construction or facilities improvement and repair project grants in excess of \$100,000 that are provided to grant schools under Public Law 100-297, as amended, the Secretary of the Interior shall use the Administrative and Audit Requirements and Cost Principles for Assistance Programs contained in 43 CFR part 12 as the regulatory requirements: *Provided further*, That such grants shall not be subject to section 12.61 of 43 CFR; the Secretary and the grantee shall negotiate and determine a schedule of payments for the work to be performed: *Provided further*, That in considering grant applications, the Secretary shall consider whether such grantee would be deficient in assuring that the construction projects conform to applicable building standards and codes and Federal, tribal, or State health and safety standards as required by 25 U.S.C. 2005(b), with respect to organizational and financial management capabilities: *Provided further*, That if the Secretary declines a grant application, the Secretary shall follow the requirements contained in 25 U.S.C. 2504(f): *Provided further*, That any disputes between the Secretary and any grantee concerning a grant shall be subject to the disputes provision in 25 U.S.C. 2507(e): *Provided further*, That in order to ensure timely completion of construction projects, the Secretary may assume control of a project and all funds related to the project, if, within eighteen months of the date of enactment of this Act, any grantee receiving funds appropriated in this Act or in any prior Act, has not completed the planning and design phase of the

CONSTRUCTION—Continued

project and commenced construction: *Provided further*, That this appropriation may be reimbursed from the Office of the Special Trustee for American Indians appropriation for the appropriate share of construction costs for space expansion needed in agency offices to meet trust reform implementation. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 14-2301-0-1-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Education construction .....	128	179	65
00.02 Public safety and justice construction .....	25	71	25
00.03 Resource management construction .....	52	53	44
00.04 Other Program Construction .....	9	14	10
00.05 Recovery Act activities .....	116	334	.....
09.07 Reimbursable program .....	7	7	7
10.00 Total new obligations .....	337	658	151
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	114	466	62
22.00 New budget authority (gross) .....	671	234	126
22.10 Resources available from recoveries of prior year obligations .....	18	20	20
23.90 Total budgetary resources available for obligation .....	803	720	208
23.95 Total new obligations .....	-337	-658	-151
24.40 Unobligated balance carried forward, end of year .....	466	62	57
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	668	225	116
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	4	9	10
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	3	9	10
70.00 Total new budget authority (gross) .....	671	234	126
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	461	366	592
73.10 Total new obligations .....	337	658	151
73.20 Total outlays (gross) .....	-415	-412	-472
73.45 Recoveries of prior year obligations .....	-18	-20	-20
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1	.....	.....
74.40 Obligated balance, end of year .....	366	592	251
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	62	61	37
86.93 Outlays from discretionary balances .....	353	351	435
87.00 Total outlays (gross) .....	415	412	472
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-4	-9	-10
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	668	225	116
90.00 Outlays .....	411	403	462

The 2011 Budget transfers maintenance funding from the Construction account to the Operation of Indian Programs account. This transfer will increase the transparency of the maintenance funding by shifting all funds to the operations account, which is consistent with Departmental policy. With greater transparency, the transfer will improve the management of the maintenance and construction programs.

*Education construction.*—This activity provides for the planning, design, construction, and rehabilitation of Bureau of Indian Education-funded school facilities.

*Public safety and justice construction.*—This activity provides for the planning, design, improvement, repair, and construction of detention centers for Indian criminal offenders, both youths and adults.

*Resources management construction.*—This activity provides for the construction, extension, and rehabilitation of irrigation projects, dams, and related power systems on Indian reservations.

*Other program construction.*—This activity provides for the improvement and repair of Indian Affairs' non-education facilities, the telecommunications system, the facilities management information system, and construction program management.

Object Classification (in millions of dollars)

Identification code 14-2301-0-1-452	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	12	13	8
11.3 Other than full-time permanent .....	10	11	4
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	23	25	13
12.1 Civilian personnel benefits .....	6	8	8
21.0 Travel and transportation of persons .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	2	5	5
25.1 Advisory and assistance services .....	3	5	5
25.2 Other services .....	118	270	21
25.3 Other purchases of goods and services from Government accounts .....	16	30	30
25.4 Operation and maintenance of facilities .....	13	10	10
26.0 Supplies and materials .....	3	6	6
31.0 Equipment .....	6	5	5
32.0 Land and structures .....	3	3	3
41.0 Grants, subsidies, and contributions .....	122	270	21
99.0 Direct obligations .....	316	639	129
99.0 Reimbursable obligations .....	7	7	7
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.2 Other services .....	1	1	4
32.0 Land and structures .....	11	9	9
99.0 Allocation account - direct .....	14	12	15
99.9 Total new obligations .....	337	658	151

Employment Summary

Identification code 14-2301-0-1-452	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	397	421	118
Reimbursable:			
2001 Civilian full-time equivalent employment .....	22	22	22
Allocation account:			
3001 Civilian full-time equivalent employment .....	390	402	389

WHITE EARTH SETTLEMENT FUND

Program and Financing (in millions of dollars)

Identification code 14-2204-0-1-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Payments for White Earth Settlement .....	2	2	2
10.00 Total new obligations (object class 41.0) .....	2	2	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	2	2	2
23.90 Total budgetary resources available for obligation .....	3	3	3
23.95 Total new obligations .....	-2	-2	-2

24.40	Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>				
Mandatory:				
Appropriation (Indefinite):				
60.00	Appropriation .....	2	2	2
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	2	2	2
73.20	Total outlays (gross) .....	-2	-2	-2
74.40	Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	2	2	2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2	2	2
90.00	Outlays .....	2	2	2

The White Earth Reservation Land Settlement Act of 1985 (Public Law 99-264) authorizes the payment of funds to eligible allottees or heirs of the White Earth Reservation in Minnesota, as determined by the Secretary of the Interior. The payment of funds shall be treated as the final judgment, award, or compromise settlement under the provisions of title 31, United States Code, section 1304.

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS PAYMENTS TO INDIANS

For payments and necessary administrative expenses for implementation of Indian land and water claim settlements pursuant to Public Laws 99-264, 100-580, 101-618, 108-447, [109-379,] 109-479, 110-297, and 111-11, and for implementation of other land and water rights settlements, [ \$47,380,000 ] \$46,480,000, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 14-2303-0-1-452	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
Land Settlements:				
00.01	White Earth .....	1	1	1
00.02	Hoopa-Yurok Tribe .....	3		
Water settlements:				
00.20	Nez Perce/Snake River .....	15	15	15
00.22	Puget Sound Regional Shellfish .....	3	5	6
00.23	Pueblo of Isleta .....	2	2	
00.24	Scoboba Band of Luiseno Indians .....		6	6
00.25	Navajo Nation Water Resources Development Trust Fund .....		6	6
00.26	Duck Valley Reservation Water Rights Settlement .....		12	12
00.28	Under the reporting threshold .....	1		
10.00	Total new obligations .....	25	47	46
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	6	3	3
22.00	New budget authority (gross) .....	22	47	46
23.90	Total budgetary resources available for obligation .....	28	50	49
23.95	Total new obligations .....	-25	-47	-46
24.40	Unobligated balance carried forward, end of year .....	3	3	3
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	22	47	46
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	6		
73.10	Total new obligations .....	25	47	46
73.20	Total outlays (gross) .....	-31	-47	-46
74.40	Obligated balance, end of year .....			

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	19	47	46
86.93	Outlays from discretionary balances .....	12		
87.00	Total outlays (gross) .....	31	47	46
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	22	47	46
90.00	Outlays .....	31	47	46

This account covers expenses associated with the following activities.

Land settlements:

*White Earth Reservation Land Settlement Act (Public Law 99-264).*—Funds are used to investigate and verify questionable transfers of land by which individual Indian allottees, or their heirs, were divested of ownership and to achieve the payment of compensation to said allottees or heirs in accordance with the Act. A major portion of work is contracted under Public Law 93-638, as amended, to the White Earth Reservation Business Committee.

*Hoopa-Yurok Settlement Act (Public Law 100-580).*—The Act provides for the settlement of claims regarding reservation lands between the Hoopa Valley Tribe and the Yurok Indians in northern California. Funds will be used for the settlement as authorized by law and for administrative expenses related to implementing the settlement.

Water settlements:

*Truckee-Carson-Pyramid Lake Water Settlement Act (Public Law 101-618).*—The Act provides for the settlement of claims of the Pyramid Lake Paiute Tribe (NV). Funds will be used to provide payments to the Truckee-Carson Irrigation District for service provided to implement the settlement.

*Snake River Water Rights Act (Public Law 108-447).*—Funds are requested for payments as required by the settlement to the Nez Perce Water and Fisheries Fund, Nez Perce Tribe Habitat Accounts, and the Nez Perce Domestic Water Supply Fund.

*Pueblo of Isleta Settlement (Public Law 109-379).*—Funding for this settlement will be completed in 2010. Funds were requested to settle claims related to the acquisition, restoration, improvement, development, and protection of land, natural resources, and cultural resources within the exterior boundaries of the Pueblo.

*Puget Sound Regional Shellfish Settlement (Public Law 109-479).*—Funds are requested for the Federal portion of the settlement agreement entered into by and between 18 federally recognized Tribes, commercial shellfish growers, the State of Washington, and the United States, to resolve certain disputes between and among them regarding implementation of the Tribes' treaty right to take shellfish from certain covered tide-lands owned, leased, or otherwise subject to harvest by the growers.

*Soboba Band of Luiseno Indians Settlement (Public Law 110-297).*—This act provides for the settlement of claims by the Soboba Band of Luiseno Indians to pay or reimburse costs associated with constructing, operating, and maintaining water and sewer infrastructure, and other water related development projects.

*Navajo Nation Water Resources Development Trust Fund (Public Law 111-11).*—The Navajo Nation may use the amounts in the Trust Fund to investigate, construct, operate, maintain, or replace water project facilities, including facilities conveyed to the Nation and facilities owned by the United States for which the Nation is responsible for operation, maintenance, and replacement costs; and to investigate, implement, or improve a

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS  
PAYMENTS TO INDIANS—Continued

water conservation measure (including a metering or monitoring activity) necessary for the Nation to make use of a water right of the Nation under the Agreement.

*Duck Valley Reservation Water Rights Settlement (Public Law 111-11).*—The purpose of the Duck Valley Reservation Water Rights Settlement is to resolve outstanding issues with respect to the East Fork of the Owyhee River in Nevada in a manner beneficial to the United States, Nevada, the Shoshone-Paiute Tribes of the Duck Valley Reservation, and the non-Federal water users located upstream from the Reservation who are signatories to the Agreement.

**Object Classification** (in millions of dollars)

Identification code 14-2303-0-1-452	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	4	1	1
41.0 Grants, subsidies, and contributions .....	21	46	45
99.9 Total new obligations .....	25	47	46

INDIAN EDUCATION SCHOLARSHIP HOLDING FUND  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 14-2010-4-1-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.00 Payments to Scholarship Non-Profit .....		5	20
10.00 Total new obligations (object class 41.0) .....		5	20
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		5	20
23.95 Total new obligations .....		-5	-20
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....		5	20
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		5	20
73.20 Total outlays (gross) .....		-5	-20
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		5	20
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....		-5	-20
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

Pending Congressional action and final approval by the Court, the *Cobell v. Salazar* settlement agreement establishes this fund to provide Indian land owners with an additional incentive to sell their fractionated interests, given the fact that the market value associated with highly fractionated interests will be quite low in many cases. Not more than \$60 million may be transferred from the Trust Land Consolidation Fund to this fund for higher education scholarships for American Indians and Alaska Natives to be administered as described in the settlement agreement.

TRUST LAND CONSOLIDATION FUND  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 14-5670-4-2-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Land acquisitions .....		95	380
00.02 Payment to the Scholarship Holding Fund .....		5	20
10.00 Total new obligations .....		100	400
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			1,900
22.00 New budget authority (gross) .....		2,000	
23.90 Total budgetary resources available for obligation .....		2,000	1,900
23.95 Total new obligations .....		-100	-400
24.40 Unobligated balance carried forward, end of year .....		1,900	1,500
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....		2,000	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		100	400
73.20 Total outlays (gross) .....		-100	-400
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		100	
86.98 Outlays from mandatory balances .....			400
87.00 Total outlays (gross) .....		100	400
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		2,000	
90.00 Outlays .....		100	400

Pending Congressional action and final approval by the Court, the *Cobell v. Salazar* settlement agreement establishes a new trust land consolidation fund for the buy-back and consolidation of fractionated land interests. The fund will be used for purchases of fractionated interests in parcels of land from individual Indian landowners. The fund covers administrative costs to undertake the process of acquiring fractionated interests and associated trust reform activities. The acquisition of fractionated interests is authorized under the Indian Land Consolidation Act Amendments of 2000 (P.L. 106-462), and the American Indian Probate Reform Act of 2004 (P.L. 108-374). The proposed settlement provides additional authority for the acquisition of interests held by persons who cannot be located after engaging in extensive efforts to notify them and locate them for a five-year period.

**Object Classification** (in millions of dollars)

Identification code 14-5670-4-2-452	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services - payments to Scholarship fund .....		5	20
32.0 Land and structures .....		95	380
99.9 Total new obligations .....		100	400

**Employment Summary**

Identification code 14-5670-4-2-452	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....		12	19

INDIAN LAND CONSOLIDATION

For consolidation of fractional interests in Indian lands and expenses associated with redetermining and redistributing escheated interests in allotted lands, and for necessary expenses to carry out the Indian Land Consolidation Act of 1983, as amended, by direct expenditure or cooperative agreement, **[\$3,000,000] \$1,000,000**, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 14-2103-0-1-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	9	5	1
09.01 Reimbursable program .....		3	1
09.99 Total reimbursable program .....		3	1
10.00 Total new obligations .....	9	8	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	8	2	
22.00 New budget authority (gross) .....	3	6	2
23.90 Total budgetary resources available for obligation .....	11	8	2
23.95 Total new obligations .....	-9	-8	-2
24.40 Unobligated balance carried forward, end of year .....	2		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		3	1
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	3	1
70.00 Total new budget authority (gross) .....	3	6	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	1	1
73.10 Total new obligations .....	9	8	2
73.20 Total outlays (gross) .....	-10	-8	-2
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	6	2
86.93 Outlays from discretionary balances .....	7	2	
87.00 Total outlays (gross) .....	10	8	2
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-3	-3	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		3	1
90.00 Outlays .....	7	5	1

This appropriation funds a program to consolidate fractional interests in Indian lands and assist land owners with estate planning. Funds will be used to purchase small interests in parcels of lands from willing individual Indian landowners and convey those interests to the tribe on whose reservation the land is located. Consolidation of these interests is expected to reduce the Government's costs for managing Indian lands and promote economic opportunity on these lands. This program is authorized under the Indian Land Consolidation Act Amendments of 2000 (P.L. 106-462), the American Indian Probate Reform Act of 2004 (P.L. 108-374), and other authorities.

Object Classification (in millions of dollars)

Identification code 14-2103-0-1-452	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		2	1
32.0 Land and structures .....		3	
99.0 Direct obligations .....		5	1

99.0 Reimbursable obligations .....	2	3	1
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent .....	2		
25.2 Other services .....	2		
32.0 Land and structures .....	3		
99.0 Allocation account - direct .....	7		
99.9 Total new obligations .....	9	8	2

Employment Summary

Identification code 14-2103-0-1-452	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....		12	5

INDIAN WATER RIGHTS AND HABITAT ACQUISITION PROGRAM

Program and Financing (in millions of dollars)

Identification code 14-5505-0-2-303	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			1
10.00 Total new obligations (object class 41.0) .....			1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	3
23.95 Total new obligations .....			-1
24.40 Unobligated balance carried forward, end of year .....	3	3	2
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			1
73.20 Total outlays (gross) .....			-1
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....			1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			1

Funds were requested in 2003 for the settlement of the water claims of the Shivwits Band of the Paiute Indian Tribe of Utah. Public Law 106-263 specifies the use of the Land and Water Conservation Fund for the implementation of the water rights and habitat acquisition program.

OPERATION AND MAINTENANCE OF QUARTERS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5051-0-2-452	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 Rents and Charges for Quarters, Bureau of Indian Affairs .....	5	6	6
02.99 Total receipts and collections .....	5	6	6
04.00 Total: Balances and collections .....	5	6	6
Appropriations:			
05.00 Operation and Maintenance of Quarters .....	-5	-6	-6
05.99 Total appropriations .....	-5	-6	-6
07.99 Balance, end of year .....			

**OPERATION AND MAINTENANCE OF QUARTERS—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 14–5051–0–2–452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operations and maintenance .....	6	6	6
10.00 Total new obligations .....	6	6	6
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	2	2
22.00 New budget authority (gross) .....	5	6	6
23.90 Total budgetary resources available for obligation .....	8	8	8
23.95 Total new obligations .....	–6	–6	–6
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	5	6	6
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	.....
73.10 Total new obligations .....	6	6	6
73.20 Total outlays (gross) .....	–6	–7	–6
74.40 Obligated balance, end of year .....	1	.....	.....
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	6	6
86.98 Outlays from mandatory balances .....	4	1	.....
87.00 Total outlays (gross) .....	6	7	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	6	6
90.00 Outlays .....	6	7	6

Public Law 88–459 (Federal Employees Quarters and Facilities Act of 1964) is the basic authority under which the Secretary utilizes funds from the rental of quarters to defray the costs of operation and maintenance incidental to the employee quarters program. Public Law 98–473 established a special fund, to remain available until expended, for the operation and maintenance of quarters.

**Object Classification** (in millions of dollars)

Identification code 14–5051–0–2–452	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1	1	1
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	1	1	1
26.0 Supplies and materials .....	1	1	1
99.0 Direct obligations .....	5	5	5
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	6	6	6

**Employment Summary**

Identification code 14–5051–0–2–452	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	53	53	53

**MISCELLANEOUS PERMANENT APPROPRIATIONS**  
**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14–9925–0–2–452	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	.....	.....	.....
01.99 Balance, start of year .....	.....	.....	.....
Receipts:			
02.20 Deposits, Operation and Maintenance, Indian Irrigation Systems .....	27	29	30
02.21 Alaska Resupply Program .....	2	3	2
02.22 Power Revenues, Indian Irrigation Projects .....	71	80	83
02.99 Total receipts and collections .....	100	112	115
04.00 Total: Balances and collections .....	100	112	115
Appropriations:			
05.00 Miscellaneous Permanent Appropriations .....	–100	–112	–114
05.99 Total appropriations .....	–100	–112	–114
07.99 Balance, end of year .....	.....	.....	1

**Program and Financing** (in millions of dollars)

Identification code 14–9925–0–2–452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Operation and maintenance, Indian irrigation systems .....	28	28	30
00.03 Power systems, Indian irrigation projects .....	70	73	73
00.04 Alaska resupply program .....	2	2	2
10.00 Total new obligations .....	100	103	105
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	55	55	66
22.00 New budget authority (gross) .....	100	112	114
22.10 Resources available from recoveries of prior year obligations .....	.....	2	2
23.90 Total budgetary resources available for obligation .....	155	169	182
23.95 Total new obligations .....	–100	–103	–105
24.40 Unobligated balance carried forward, end of year .....	55	66	77
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	100	112	114
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	24	21	24
73.10 Total new obligations .....	100	103	105
73.20 Total outlays (gross) .....	–103	–98	–113
73.45 Recoveries of prior year obligations .....	.....	–2	–2
74.40 Obligated balance, end of year .....	21	24	14
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	34	22	23
86.98 Outlays from mandatory balances .....	69	76	90
87.00 Total outlays (gross) .....	103	98	113
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	100	112	114
90.00 Outlays .....	103	98	113
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	67	61	67
92.02 Total investments, end of year: Federal securities: Par value .....	61	67	68

*Claims and treaty obligations.*—Payments are made to fulfill treaty obligations with the Senecas of New York (Act of February 19, 1831), the Six Nations of New York (Act of November 11, 1794), and the Pawnees of Oklahoma (the treaty of September 24, 1857).

*Operation and maintenance, Indian irrigation systems.*—Revenues derived from charges for operation and maintenance of Indian irrigation projects are used to defray in part the cost of operating and maintaining these projects (60 Stat. 895).



*Power systems, Indian irrigation projects.*—Revenues collected from the sale of electric power by the Colorado River and Flathead power systems are used to operate and maintain those systems (60 Stat. 895; 65 Stat. 254). This activity also includes Cochiti Wet Field Solution funds that were transferred from the Corps of Engineers to pay for operation and maintenance, repair, and replacement of the on-going drainage system (P.L. 102–358).

*Alaska resupply program.*—Revenues collected from operation of the Alaska Resupply Program are used to operate and maintain this program (P.L. 77–457, 56 Stat. 95).

**Object Classification** (in millions of dollars)

Identification code 14–9925–0–2–452	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	17	17	17
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	19	19	19
12.1 Civilian personnel benefits .....	5	5	5
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	30	30	30
25.2 Other services .....	33	31	33
25.3 Other purchases of goods and services from Government accounts .....	3	3	3
25.4 Operation and maintenance of facilities .....	2	2	2
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	5	5	5
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	4	4	4
99.9 Total new obligations .....	100	103	105

**Employment Summary**

Identification code 14–9925–0–2–452	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	328	328	328

**INDIAN DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 14–4416–0–3–452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Interest paid to Treasury .....	1	1	1
08.02 Downward Reestimate .....	1		
08.04 Direct program activity .....	1	1	
08.91 Direct Program by Activities - Subtotal (1 level) .....	1	1	
10.00 Total new obligations .....	2	2	1
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross) .....	2	2	1
23.95 Total new obligations .....	–2	–2	–1
24.40 Unobligated balance carried forward, end of year .....			
<b>New financing authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Offsetting collections (cash) .....	2	2	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		1	2
73.10 Total new obligations .....	2	2	1
73.20 Total financing disbursements (gross) .....	–1	–1	–1
74.40 Obligated balance, end of year .....	1	2	2
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	1	1	1
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			

<b>Offsetting collections (cash) from:</b>			
88.00 Payments from Program Account .....	–1	–1	
88.40 Collections of loans .....	–1	–1	–1
88.40 Revenues, interest on loans .....			
88.90 Total, offsetting collections (cash) .....	–2	–2	–1

<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	–1	–1	

**Status of Direct Loans** (in millions of dollars)

Identification code 14–4416–0–3–452	2009 actual	2010 est.	2011 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	6	5	4
1251 Repayments: Repayments and prepayments .....	–1	–1	–1
1290 Outstanding, end of year .....	5	4	3

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 14–4416–0–3–452	2008 actual	2009 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	6	5
1405 Allowance for subsidy cost (-) .....	2	2
1499 Net present value of assets related to direct loans .....	8	7
1999 Total assets .....	8	7
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	8	7
2999 Total liabilities .....	8	7
4999 Total liabilities and net position .....	8	7

**REVOLVING FUND FOR LOANS LIQUIDATING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 14–4409–0–3–452	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Offsetting collections (cash) .....	1	1	1
69.27 Capital transfer to general fund .....	–1	–1	–1
69.90 Spending authority from offsetting collections (total mandatory) .....			
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	–1	–1	–1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	–1	–1	–1
90.00 Outlays .....	–1	–1	–1

**Status of Direct Loans** (in millions of dollars)

Identification code 14–4409–0–3–452	2009 actual	2010 est.	2011 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	10	10	9
1251 Repayments: Repayments and prepayments .....		–1	–1
1263 Write-offs for default: Direct loans .....			

## REVOLVING FUND FOR LOANS LIQUIDATING ACCOUNT—Continued

## Status of Direct Loans—Continued

Identification code 14-4409-0-3-452	2009 actual	2010 est.	2011 est.
1264 Other adjustments, net (+ or -) .....			
1290 Outstanding, end of year .....	10	9	8

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

## Balance Sheet (in millions of dollars)

Identification code 14-4409-0-3-452	2008 actual	2009 actual
<b>ASSETS:</b>		
1601 Direct loans, gross .....	10	10
1602 Interest receivable .....	2	2
1603 Allowance for estimated uncollectible loans and interest (-) .....	-1	-1
1604 Direct loans and interest receivable, net .....	11	11
1699 Value of assets related to direct loans .....	11	11
1999 Total assets .....	11	11
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	11	11
2999 Total liabilities .....	11	11
4999 Total liabilities and net position .....	11	11

## INDIAN GUARANTEED LOAN PROGRAM ACCOUNT

For the cost of guaranteed loans and insured loans, **[\$8,215,000]** \$8,158,000, of which **[\$1,629,000]** \$1,572,000 is for administrative expenses, as authorized by the Indian Financing Act of 1974, as amended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed or insured, not to exceed **[\$93,807,956]** \$83,740,196. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 14-2628-0-1-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Guaranteed and insured loan subsidy .....	6	15	6
00.05 Reestimates of Direct Loan Subsidy .....	1	1	
00.07 Reestimates of loan guarantees .....	1	13	
00.08 Interest on reestimates of loan guarantee subsidy .....	1	4	
00.09 Administrative expenses .....	2	1	2
10.00 Total new obligations .....	11	34	8
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		10	3
22.00 New budget authority (gross) .....	21	27	8
23.90 Total budgetary resources available for obligation .....	21	37	11
23.95 Total new obligations .....	-11	-34	-8
24.40 Unobligated balance carried forward, end of year .....	10	3	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	18	8	8
Mandatory:			
60.00 Appropriation .....	3	19	
70.00 Total new budget authority (gross) .....	21	27	8

## Change in obligated balances:

72.40 Obligated balance, start of year .....	7	9	7
73.10 Total new obligations .....	11	34	8
73.20 Total outlays (gross) .....	-9	-36	-9
74.40 Obligated balance, end of year .....	9	7	6

## Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	3	2	2
86.93 Outlays from discretionary balances .....	3	15	7
86.97 Outlays from new mandatory authority .....	3	19	
87.00 Total outlays (gross) .....	9	36	9

## Net budget authority and outlays:

89.00 Budget authority .....	21	27	8
90.00 Outlays .....	9	36	9

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 14-2628-0-1-452	2009 actual	2010 est.	2011 est.
<b>Direct loan upward reestimates:</b>			
135001 Indian Direct Loans .....	1	1	
135999 Total upward reestimate budget authority .....	1	1	
<b>Direct loan downward reestimates:</b>			
137001 Indian Direct Loans .....	-1	-1	
137999 Total downward reestimate budget authority .....	-1	-1	
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Indian Guaranteed Loans .....	85	211	78
215002 Indian Insured Loans .....		6	6
215999 Total loan guarantee levels .....	85	217	84
<b>Guaranteed loan subsidy (in percent):</b>			
232001 Indian Guaranteed Loans .....	7.73	7.29	8.16
232002 Indian Insured Loans .....	0.00	3.08	4.04
232999 Weighted average subsidy rate .....	7.73	7.17	7.87
<b>Guaranteed loan subsidy budget authority:</b>			
233001 Indian Guaranteed Loans .....	7	15	6
233999 Total subsidy budget authority .....	7	16	7
<b>Guaranteed loan subsidy outlays:</b>			
234001 Indian Guaranteed Loans .....	5	6	7
234999 Total subsidy outlays .....	5	6	7
<b>Guaranteed loan upward reestimates:</b>			
235001 Indian Guaranteed Loans .....	2	18	
235999 Total upward reestimate budget authority .....	2	18	
<b>Guaranteed loan downward reestimates:</b>			
237001 Indian Guaranteed Loans .....	-6	-3	
237999 Total downward reestimate subsidy budget authority .....	-6	-3	
<b>Administrative expense data:</b>			
3510 Budget authority .....	2	2	2
3590 Outlays from new authority .....		2	2

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with guaranteed and insured loans committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program including improvements to IT systems. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Guaranteed and insured loans are targeted to projects with an emphasis on manufacturing, business services, and tourism (hotels, motels, restaurants) providing increased economic development on Indian reservations.

## Object Classification (in millions of dollars)

Identification code 14-2628-0-1-452	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	1	1	2
41.0 Grants, subsidies, and contributions .....	10	33	6

99.9	Total new obligations .....	11	34	8
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2331	Disbursements for guaranteed loan claims .....	8	2	2
2351	Repayments of loans receivable .....		-1	-1
2361	Write-offs of loans receivable .....			
2390	Outstanding, end of year .....	12	13	14

INDIAN GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4415-0-3-452	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Default claim payments .....	8	8	8
00.03	Interest supplement payments .....	2	3	3
00.91	Direct Program by Activities - Subtotal (1 level) .....	10	11	11
08.02	Downward reestimates paid to receipt accounts .....	4	2	
08.04	Interest on downward reestimates .....	2	1	
08.91	Direct Program by Activities - Subtotal (1 level) .....	6	3	
10.00	Total new obligations .....	16	14	11
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	40	34	47
22.00	New financing authority (gross) .....	10	27	11
23.90	Total budgetary resources available for obligation .....	50	61	58
23.95	Total new obligations .....	-16	-14	-11
24.40	Unobligated balance carried forward, end of year .....	34	47	47
<b>New financing authority (gross), detail:</b>				
Mandatory:				
69.00	Offsetting collections (cash) .....	10	27	11
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		1	10
73.10	Total new obligations .....	16	14	11
73.20	Total financing disbursements (gross) .....	-15	-5	-5
74.40	Obligated balance, end of year .....	1	10	16
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	15	5	5
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Payments from program account .....	-7	-24	-7
88.25	Interest on uninvested funds .....	-2	-2	-2
88.40	Non-Federal sources .....	-1	-1	-2
88.90	Total, offsetting collections (cash) .....	-10	-27	-11
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....			
90.00	Financing disbursements .....	5	-22	-6

Status of Guaranteed Loans (in millions of dollars)

Identification code 14-4415-0-3-452	2009 actual	2010 est.	2011 est.	
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders .....	85	217	84
2150	Total guaranteed loan commitments .....	85	217	84
2199	Guaranteed amount of guaranteed loan commitments .....	77	195	76
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	361	399	450
2231	Disbursements of new guaranteed loans .....	78	134	132
2251	Repayments and prepayments .....	-32	-75	-82
2261	Adjustments: Terminations for default that result in loans receivable .....	-8	-8	-8
2290	Outstanding, end of year .....	399	450	492
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	349	405	443
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	4	12	13

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 14-4415-0-3-452	2008 actual	2009 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	40	40
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross .....	4	12
1502	Interest receivable .....	1	2
1505	Allowance for subsidy cost (-) .....	-5	-13
1599	Net present value of assets related to defaulted guaranteed loans .....		1
1901	Other Federal assets: Upward Subsidy Reestimate Receivable .....	1	1
1999	Total assets .....	41	42
<b>LIABILITIES:</b>			
2105	Federal liabilities: Other .....	5	2
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	36	40
2999	Total liabilities .....	41	42
4999	Total liabilities and net position .....	41	42

INDIAN LOAN GUARANTY AND INSURANCE FUND LIQUIDATING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 14-4410-0-3-452	2009 actual	2010 est.	2011 est.	
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	2	2	2
2351	Repayments of loans receivable .....			
2361	Write-offs of loans receivable .....			
2390	Outstanding, end of year .....	2	2	2

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 14-4410-0-3-452	2008 actual	2009 actual	
<b>ASSETS:</b>			
1701	Defaulted guaranteed loans, gross .....	2	2
1702	Interest receivable .....	1	1
1703	Allowance for estimated uncollectible loans and interest (-) .....	-3	-3
1799	Value of assets related to loan guarantees .....		
1999	Total assets .....		

BUREAU OF INDIAN AFFAIRS—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:  
The Department of the Interior: Departmental Offices: "Wildland Fire Management"

BUREAU OF INDIAN AFFAIRS—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS—Continued

The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways"  
The Department of the Interior: Office of the Special Trustee for American Indians: "Federal Trust Programs"

**Trust Funds**

GIFTS AND DONATIONS, BUREAU OF INDIAN AFFAIRS

Program and Financing (in millions of dollars)

Identification code 14-8361-0-7-501	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		1	1
10.00 Total new obligations (object class 41.0) .....		1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	2
23.95 Total new obligations .....		-1	-1
24.40 Unobligated balance carried forward, end of year .....	3	2	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		1	1
73.20 Total outlays (gross) .....		-1	-1
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....		1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....		1	1

*Donations and contributed funds.*—The Secretary of the Interior may accept donations of funds or other property, and he may use the donated property in accordance with the terms of the donation in furtherance of any program authorized by other provision of law for the benefit of Indians (25 U.S.C. 451).

ADMINISTRATIVE PROVISIONS

The Bureau of Indian Affairs may carry out the operation of Indian programs by direct expenditure, contracts, cooperative agreements, compacts and grants, either directly or in cooperation with States and other organizations.

Notwithstanding 25 U.S.C. 15, the Bureau of Indian Affairs may contract for services in support of the management, operation, and maintenance of the Power Division of the San Carlos Irrigation Project.

Appropriations for the Bureau of Indian Affairs (except the Revolving Fund for Loans Liquidating Account, Indian Loan Guaranty and Insurance Fund Liquidating Account, Indian Guaranteed Loan Financing Account, Indian Direct Loan Financing Account, and the Indian Guaranteed Loan Program account) shall be available for expenses of exhibits.

Notwithstanding any other provision of law, no funds available to the Bureau of Indian Affairs for central office oversight and Executive Direction and Administrative Services (except executive direction and administrative services funding for Tribal Priority Allocations, regional offices, and facilities operations and maintenance) shall be available for contracts, grants, compacts, or cooperative agreements with the Bureau of Indian Affairs under the provisions of the Indian Self-Determination Act or the Tribal Self-Governance Act of 1994 (Public Law 103-413).

In the event any *federally recognized* tribe returns appropriations made available by this Act to the Bureau of Indian Affairs, this action shall not diminish the Federal Government's trust responsibility to that tribe, or the government-to-government relationship between the United States and that tribe, or that tribe's ability to access future appropriations.

Notwithstanding any other provision of law, no funds available to the Bureau, other than the amounts provided herein for assistance to public schools under 25 U.S.C. 452 et seq., shall be available to support the operation of any elementary or secondary school in the State of Alaska.

Appropriations made available in this or any other Act for schools funded by the Bureau shall be available only to the schools in the Bureau school system as of September 1, 1996. No funds available to the Bureau shall be used to support expanded grades for any school or dormitory beyond the grade structure in place or approved by the Secretary of the Interior at each school in the Bureau school system as of October 1, 1995. Funds made available under this Act may not be used to establish a charter school at a Bureau-funded school (as that term is defined in section 1146 of the Education Amendments of 1978 (25 U.S.C. 2026)), except that a charter school that is in existence on the date of the enactment of this Act and that has operated at a Bureau-funded school before September 1, 1999, may continue to operate during that period, but only if the charter school pays to the Bureau a pro rata share of funds to reimburse the Bureau for the use of the real and personal property (including buses and vans), the funds of the charter school are kept separate and apart from Bureau funds, and the Bureau does not assume any obligation for charter school programs of the State in which the school is located if the charter school loses such funding. Employees of Bureau-funded schools sharing a campus with a charter school and performing functions related to the charter schools operation and employees of a charter school shall not be treated as Federal employees for purposes of chapter 171 of title 28, United States Code.

Notwithstanding any other provision of law, including section 113 of title I of appendix C of Public Law 106-113, if in fiscal year 2003 or 2004 a grantee received indirect and administrative costs pursuant to a distribution formula based on section 5(f) of Public Law 101-301, the Secretary shall continue to distribute indirect and administrative cost funds to such grantee using the section 5(f) distribution formula. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**DEPARTMENTAL OFFICES**

DEPARTMENTAL OFFICES

*Federal Funds*

OFFICE OF THE SECRETARY

SALARIES AND EXPENSES

For necessary expenses for management of the Department of the Interior, **[\$118,836,000] \$121,987,000**; of which not to exceed **[\$25,000] \$15,000** may be for official reception and representation expenses; and of which up to \$1,000,000 shall be available for workers compensation payments and unemployment compensation payments associated with the orderly closure of the United States Bureau of Mines; and of which **[\$12,136,000] \$14,136,000** for consolidated appraisal services is to be derived from the Land and Water Conservation Fund and shall remain available until expended: *Provided*, That, for each fiscal year **[2010] through fiscal year 2012**, up to \$400,000 of the payments authorized by the Act of October 20, 1976, as amended (31 U.S.C. 6901-6907) may be retained for administrative expenses of the Payments in Lieu of Taxes Program: *Provided further*, That no payment shall be made pursuant to that Act to otherwise eligible units of local government if the computed amount of the payment is less than \$100[: *Provided further*, That for fiscal years 2008 through 2012 the Secretary may reduce the payment authorized by 31 U.S.C. 6901-6907, as amended, for an individual county by the amount necessary to correct prior year overpayments to that county: *Provided further*, That for fiscal years 2008 through 2012 the amount needed to correct a prior year underpayment to an individual county shall be paid from any reductions for overpayments to other counties and the amount necessary to cover any remaining underpayment is hereby appropriated and shall be paid to individual counties using current fiscal year funds]. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 14-0102-0-1-306	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Executive Direction .....	14	15	15
00.03 Policy, Management and Budget .....	32	33	34
00.04 Hearings and Appeals .....	7	8	8
00.05 Indian Arts and Crafts Board .....	1	1	1

00.06	Central Administrative Services .....	36	48	48
00.07	USBM workers comp./unemployment .....	1	1	1
00.09	Consolidated Appraisal Services .....	8	12	14
00.11	National Museum of American Latino Commission .....	1	1	1
01.00	Direct program subtotal .....	100	119	122
09.01	Executive Direction .....	36	35	35
09.02	Policy, Management and Budget .....	1	2	2
09.03	Central Administrative Services .....	3	3	3
09.99	Total reimbursable program .....	40	40	40
10.00	Total new obligations .....	140	159	162

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....	1	10	10
22.00	New budget authority (gross) .....	148	159	162
22.10	Resources available from recoveries of prior year obligations ...	1		
23.90	Total budgetary resources available for obligation .....	150	169	172
23.95	Total new obligations .....	-140	-159	-162
24.40	Unobligated balance carried forward, end of year .....	10	10	10

**New budget authority (gross), detail:**

Discretionary:

40.00	Appropriation .....	107	107	108
40.20	Appropriation (special fund) .....		12	14
43.00	Appropriation (total discretionary) .....	107	119	122
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	39	40	40
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90	Spending authority from offsetting collections (total discretionary) .....	41	40	40
70.00	Total new budget authority (gross) .....	148	159	162

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	18	12	10
73.10	Total new obligations .....	140	159	162
73.20	Total outlays (gross) .....	-145	-161	-162
73.45	Recoveries of prior year obligations .....	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	2		
74.40	Obligated balance, end of year .....	12	10	10

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	136	150	153
86.93	Outlays from discretionary balances .....	9	11	9
87.00	Total outlays (gross) .....	145	161	162

**Offsets:**

Against gross budget authority and outlays:

88.00	Offsetting collections (cash) from: Federal sources .....	-43	-40	-40
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	4		

**Net budget authority and outlays:**

89.00	Budget authority .....	107	119	122
90.00	Outlays .....	102	121	122

This appropriation supports the functions of the Office of the Secretary of the Interior, including executive level leadership, policy, guidance, and coordination of the responsibilities carried out by its bureaus and offices. In addition, the appropriation supports programmatic functions carried out by the Office of the Secretary including, Take Pride in America, the Department's quasi-judicial and appellate responsibilities, and consolidated appraisal services. The appropriation also provides for workers and unemployment compensation payments for former Bureau of Mines employees.

**Object Classification** (in millions of dollars)

Identification code 14-0102-0-1-306	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	38	41	42
11.3	Other than full-time permanent .....	3	3	3
11.9	Total personnel compensation .....	41	44	45
12.1	Civilian personnel benefits .....	9	11	12
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	17	20	20
25.2	Other services .....	2	2	2
25.3	Other purchases of goods and services from Government accounts .....	30	41	42
99.0	Direct obligations .....	100	119	122
99.0	Reimbursable obligations .....	40	40	40
99.9	Total new obligations .....	140	159	162

**Employment Summary**

Identification code 14-0102-0-1-306	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	354	368	369
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	244	246	246
<b>Allocation account:</b>				
3001	Civilian full-time equivalent employment .....	81	68	68

**DEPARTMENTAL MANAGEMENT—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:  
 Environmental Protection Agency: "Hazardous Substance Superfund".  
 Office of the Special Trustee for American Indians: "Federal Trust Programs".  
 Interior: Natural Resources Damage Assessment: "Natural Resources Damage Assessment Fund".

**INSULAR AFFAIRS**

The Secretary of the Interior is charged with the responsibility of promoting the economic and political development of those insular areas which are under U.S. jurisdiction and within the responsibility of the Department of the Interior. The Secretary originates and implements Federal policy for the U.S. territories; guides and coordinates certain operating programs and construction projects; provides information services and technical assistance; coordinates certain Federal programs and services provided to the freely associated states, and participates in foreign policy and defense matters concerning the U.S. territories and the freely associated states.

**Federal Funds**

**TRUST TERRITORY OF THE PACIFIC ISLANDS**

**Program and Financing** (in millions of dollars)

Identification code 14-0414-0-1-808	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Trust Territory .....	1	1	1
10.00	Total new obligations (object class 25.2) .....	1	1	1
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	5	4	3
23.95	Total new obligations .....	-1	-1	-1
24.40	Unobligated balance carried forward, end of year .....	4	3	2
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		1	1

TRUST TERRITORY OF THE PACIFIC ISLANDS—Continued  
Program and Financing—Continued

Identification code 14-0414-0-1-808	2009 actual	2010 est.	2011 est.
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....		-1	-1
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....		1	1

Until October 1, 1994, the United States exercised jurisdiction over the Trust Territory of the Pacific Islands according to the terms of the 1947 Trusteeship Agreement between the United States and the Security Council of the United Nations. These responsibilities were carried out by the Department of the Interior.

The Department of the Interior is seeking no additional appropriations for the Trust Territory of the Pacific Islands. Compacts of Free Association have been implemented with the Federated States of Micronesia, the Republic of the Marshall Islands, and the Republic of Palau.

Remaining funds in the Trust Territory of the Pacific Islands account will be used to meet final transition responsibilities of the United States. Outlays will continue as provided by the Compacts of Free Association and appropriation laws and will be reported as Trust Territory expenditures until such time as the activities cease.

## COMPACT OF FREE ASSOCIATION

For grants and necessary expenses, **[\$5,318,000] \$3,318,000**, to remain available until expended, as provided for in sections 221(a)(2), 221(b), and 233 of the Compact of Free Association for the Republic of Palau; and section 221(a)(2) of the Compacts of Free Association for the Government of the Republic of the Marshall Islands and the Federated States of Micronesia, as authorized by Public Law 99-658 and Public Law 108-188. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 14-0415-0-1-808	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Federal services assistance .....	3	3	3
01.01 Program grant assistance, mandatory .....	2	2	
01.92 Subtotal .....	5	5	3
02.01 Assistance to the Marshall Islands .....	73	66	67
02.02 Assistance to the Federated States of Micronesia .....	133	104	106
02.03 Assistance to the Republic of Palau .....	11	11	
02.04 Compact Impact .....	30	30	30
02.05 RMI FSM Judicial Training/Disaster Assistance .....	1	1	1
02.91 Subtotal, permanent indefinite .....	248	212	204
09.01 Reimbursable program .....	35	18	18
10.00 Total new obligations .....	288	235	225
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	65	50	50
22.00 New budget authority (gross) .....	251	235	225
22.10 Resources available from recoveries of prior year obligations .....	23		
23.90 Total budgetary resources available for obligation .....	339	285	275
23.95 Total new obligations .....	-288	-235	-225
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	50	50	50

## New budget authority (gross), detail:

<b>Discretionary:</b>				
40.00	Appropriation .....	3	3	3
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	10	18	18
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	25		
58.90	Spending authority from offsetting collections (total discretionary) .....	35	18	18
<b>Mandatory:</b>				
60.00	Appropriation .....	213	212	204
60.00	Appropriation .....		2	
62.50	Appropriation (total mandatory) .....	213	214	204
70.00	Total new budget authority (gross) .....	251	235	225

## Change in obligated balances:

72.40	Obligated balance, start of year .....	74	119	136
73.10	Total new obligations .....	288	235	225
73.20	Total outlays (gross) .....	-217	-218	-213
73.45	Recoveries of prior year obligations .....	-23		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-25		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	22		
74.40	Obligated balance, end of year .....	119	136	148

## Outlays (gross), detail:

86.90	Outlays from new discretionary authority .....	15	5	5
86.93	Outlays from discretionary balances .....	5	16	16
86.97	Outlays from new mandatory authority .....	178	182	173
86.98	Outlays from mandatory balances .....	19	15	19
87.00	Total outlays (gross) .....	217	218	213

## Offsets:

<b>Against gross budget authority and outlays:</b>				
88.00	Offsetting collections (cash) from: Federal sources .....	-15	-18	-18
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-25		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	5		

## Net budget authority and outlays:

89.00	Budget authority .....	216	217	207
90.00	Outlays .....	202	200	195

## Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	216	217	207
Outlays .....	202	200	195
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			21
Outlays .....			21
<b>Total:</b>			
Budget Authority .....	216	217	228
Outlays .....	202	200	216

The peoples of the Republic of the Marshall Islands, the Federated States of Micronesia and the Republic of Palau approved Compacts of Free Association negotiated by the United States and their governments. The Compact of Free Association Act of 1985 (Public Law 99-239) constituted the necessary authorizing legislation to make annual payments to the Republic of the Marshall Islands and the Federated States of Micronesia. Payments began in 1987 and continued through 2003 when the original economic assistance package expired. The Compact of Free Association Amendments Act of 2003, Public Law 108-188, continues financial assistance to the Federated States of Micronesia and the Republic of the Marshall Islands through 2023.

**Object Classification** (in millions of dollars)

Identification code 14-0415-0-1-808	2009 actual	2010 est.	2011 est.
41.0 Direct obligations: Grants, subsidies, and contributions	250	214	204
99.0 Reimbursable obligations: reimbursable obligations	38	21	21
99.9 Total new obligations	288	235	225

**COMPACT OF FREE ASSOCIATION**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 14-0415-4-1-808	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Republic of Palau Compact			21
01.92 Subtotal, Permanent Indefinite			21
10.00 Total new obligations (object class 41.0)			21
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			21
23.95 Total new obligations			-21
24.40 Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation			21
<b>Change in obligated balances:</b>			
73.10 Total new obligations			21
73.20 Total outlays (gross)			-21
74.40 Obligated balance, end of year			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority			21
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			21
90.00 Outlays			21

The Compact of Free Association for Palau was approved in Public Law 99-658. Funding provisions of that law expired in FY 2009, were extended for one year by Public Law 111-88, and are currently being renegotiated in a new Compact with the Republic of Palau.

**PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE**

**Program and Financing** (in millions of dollars)

Identification code 14-0418-0-1-806	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Advance payments to Guam of estimated U.S. income tax collections	39	39	39
00.02 Advance payments to the Virgin Islands of estimated U.S. excise tax collections	110	138	107
10.00 Total new obligations (object class 41.0)	149	177	146
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	149	177	146
23.95 Total new obligations	-149	-177	-146
24.40 Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation	149	177	146
<b>Change in obligated balances:</b>			
73.10 Total new obligations	149	177	146

73.20 Total outlays (gross)	-149	-177	-146
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	149	177	146
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	149	177	146
90.00 Outlays	149	177	146

Public Law 95-348 requires that certain revenues collected by the U.S. Treasury involving Guam and the Virgin Islands (income taxes withheld and excise taxes) be paid prior to the start of the fiscal year of collection. The Budget includes funds for these advance payments.

**ASSISTANCE TO TERRITORIES**

For expenses necessary for assistance to territories under the jurisdiction of the Department of the Interior, **[\$85,195,000] \$83,670,000**, of which: (1) **[\$75,915,000] \$74,590,000** shall remain available until expended for *territorial assistance, including general technical assistance, [including] maintenance assistance, disaster assistance, insular management controls, coral reef initiative activities, and brown tree snake control and research; grants to the judiciary in American Samoa for compensation and expenses, as authorized by law (48 U.S.C. 1661(c)); grants to the Government of American Samoa, in addition to current local revenues, for construction and support of governmental functions; grants to the Government of the Virgin Islands as authorized by law; grants to the Government of Guam, as authorized by law; and grants to the Government of the Northern Mariana Islands as authorized by law (Public Law 94-241; 90 Stat. 272); and (2) **[\$9,280,000] \$9,080,000** shall be available until September 30, **[2011] 2012** for salaries and expenses of the Office of Insular Affairs: *Provided, That all financial transactions of the territorial and local governments herein provided for, including such transactions of all agencies or instrumentalities established or used by such governments, may be audited by the Government Accountability Office, at its discretion, in accordance with chapter 35 of title 31, United States Code: Provided further, That Northern Mariana Islands Covenant grant funding shall be provided according to those terms of the Agreement of the Special Representatives on Future United States Financial Assistance for the Northern Mariana Islands approved by Public Law 104-134: [Provided further, That of the amounts provided for technical assistance, sufficient funds shall be made available for a grant to the Pacific Basin Development Council: Provided further, That of the amounts provided for technical assistance, sufficient funding shall be made available for a grant to the Close Up Foundation:] Provided further, That the funds for the program of operations and maintenance improvement are appropriated to institutionalize routine operations and maintenance improvement of capital infrastructure with territorial participation and cost sharing to be determined by the Secretary based on the grantee's commitment to timely maintenance of its capital assets: Provided further, That any appropriation for disaster assistance under this heading in this Act or previous appropriations Acts may be used as non-Federal matching funds for the purpose of hazard mitigation grants provided pursuant to section 404 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170c). (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)**

**Program and Financing** (in millions of dollars)

Identification code 14-0412-0-1-808	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.03 Office of insular affairs	7	9	9
00.04 Brown tree snake control	3	3	3
00.10 Technical assistance	12	15	12
00.14 Insular management controls	2		
00.15 Coral reef initiative	1	1	1
00.16 Water and wastewater projects	1	2	1
00.17 Maintenance assistance fund	3	2	2
00.18 American Samoa operations grants	23	23	23
00.20 Guam Infrastructure		2	
00.21 Empowering Insular Communities			5

**ASSISTANCE TO TERRITORIES—Continued**  
**Program and Financing—Continued**

Identification code 14-0412-0-1-808	2009 actual	2010 est.	2011 est.
00.91 Direct subtotal, discretionary .....	52	57	56
01.01 Covenant grants, mandatory .....	33	28	28
09.00 Reimbursable program .....	1	1	1
09.09 Reimbursable program - subtotal line .....	1	1	1
10.00 Total new obligations .....	86	86	85
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	15	17	17
22.00 New budget authority (gross) .....	80	86	85
22.10 Resources available from recoveries of prior year obligations ...	8		
23.90 Total budgetary resources available for obligation .....	103	103	102
23.95 Total new obligations .....	-86	-86	-85
24.40 Unobligated balance carried forward, end of year .....	17	17	17
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	51	57	56
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
<b>Mandatory:</b>			
60.00 Appropriation .....	28	28	28
70.00 Total new budget authority (gross) .....	80	86	85
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	131	126	130
73.10 Total new obligations .....	86	86	85
73.20 Total outlays (gross) .....	-83	-82	-83
73.45 Recoveries of prior year obligations .....	-8		
74.40 Obligated balance, end of year .....	126	130	132
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	37	38	37
86.93 Outlays from discretionary balances .....	13	17	17
86.97 Outlays from new mandatory authority .....	5	1	1
86.98 Outlays from mandatory balances .....	28	26	28
87.00 Total outlays (gross) .....	83	82	83
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	79	85	84
90.00 Outlays .....	82	81	82

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 14-0412-0-1-808	2009 actual	2010 est.	2011 est.
<b>Direct loan downward reestimates:</b>			
137001 American Samoa Tobacco Loan .....		-6	
137999 Total downward reestimate budget authority .....		-6	

This appropriation provides support for basic government operations for those territories requiring such support, capital infrastructure improvements, special program and economic development assistance, and technical assistance.

Pursuant to section 118 of P.L. 104-134, the \$27.7 million mandatory covenant grant funding may be allocated to high priority needs in the U.S. territories and freely associated states.

**Object Classification** (in millions of dollars)

Identification code 14-0412-0-1-808	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	4	4
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....		1	1
25.2 Other services .....	2	2	2

25.3 Other purchases of goods and services from Government accounts .....	5	4	4
41.0 Grants, subsidies, and contributions .....	74	73	72
99.0 Direct obligations .....	85	85	84
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	86	86	85

**Employment Summary**

Identification code 14-0412-0-1-808	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	34	41	41

**ASSISTANCE TO AMERICAN SAMOA DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 14-4163-0-3-806	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Interest paid to Treasury .....	1	1	1
08.02 Downward Reestimate .....		4	
08.04 Interest on Downward Restimate .....		1	
08.91 Direct Program by Activities - Subtotal (1 level) .....		5	
10.00 Total new obligations .....	1	6	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2		
22.00 New financing authority (gross) .....	3	6	1
22.60 Portion applied to repay debt .....	-4		
23.90 Total budgetary resources available for obligation .....	1	6	1
23.95 Total new obligations .....	-1	-6	-1
24.40 Unobligated balance carried forward, end of year .....			
<b>New financing authority (gross), detail:</b>			
<b>Mandatory:</b>			
67.10 Authority to borrow .....		4	
69.00 Offsetting collections (cash) .....	3	2	2
69.47 Portion applied to repay debt .....			-1
69.90 Spending authority from offsetting collections (total mandatory) .....	3	2	1
70.00 Total new financing authority (gross) .....	3	6	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			6
73.10 Total new obligations .....	1	6	1
73.20 Total financing disbursements (gross) .....	-1		
74.40 Obligated balance, end of year .....		6	7
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	1		
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.40 Non-Federal sources - interest payments fr. Am. Samoa .....	-1	-1	-1
88.40 Non-Federal sources Principal Repayment American Samoa .....	-2	-1	-1
88.90 Total, offsetting collections (cash) .....	-3	-2	-2
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....		4	-1
90.00 Financing disbursements .....	-2	-2	-2

**Status of Direct Loans** (in millions of dollars)

Identification code 14-4163-0-3-806	2009 actual	2010 est.	2011 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	16	16	15
1251 Repayments: Repayments .....		-1	-1



1261	Adjustments: Capitalized interest .....			
1290	Outstanding, end of year .....	16	15	14

In 2000, the American Samoa Government (ASG) was authorized to borrow \$18.6 million from the U.S. Treasury in order to reduce significant past due debts to vendors. Repayment of the loan is secured and accomplished with funds, as they become due and payable to ASG from the Escrow Account established under the terms and conditions of the Tobacco Master Settlement Agreement. ASG agreed to significant financial reforms as a prerequisite to receiving the loan proceeds.

**Balance Sheet** (in millions of dollars)

Identification code 14-4163-0-3-806	2008 actual	2009 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	16	16
1499 Net present value of assets related to direct loans .....	16	16
1999 Total assets .....	16	16
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	11	11
2207 Non-Federal liabilities: Other - Allowance for Subsidy and Cumulative Result of Operations .....	5	5
2999 Total liabilities .....	16	16
4999 Total liabilities and net position .....	16	16

**ADMINISTRATIVE PROVISIONS**  
(INCLUDING TRANSFER OF FUNDS)

At the request of the Governor of Guam, the Secretary may transfer discretionary funds or mandatory funds provided under section 104(e) of Public Law 108-188 and Public Law 104-134, that are allocated for Guam, to the Secretary of Agriculture for the subsidy cost of direct or guaranteed loans, plus not to exceed three percent of the amount of the subsidy transferred for the cost of loan administration, for the purposes authorized by the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act for construction and repair projects in Guam, and such funds shall remain available until expended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such loans or loan guarantees may be made without regard to the population of the area, credit elsewhere requirements, and restrictions on the types of eligible entities under the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act: *Provided further*, That any funds transferred to the Secretary of Agriculture shall be in addition to funds otherwise made available to make or guarantee loans under such authorities. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**OFFICE OF THE SOLICITOR**  
**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Office of the Solicitor, **[\$65,076,000]** \$67,894,000. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 14-0107-0-1-306	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	58	65	68
09.00 Reimbursable program .....	10	11	12

10.00	Total new obligations .....	68	76	80
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**Budgetary resources available for obligation:**

22.00	New budget authority (gross) .....	70	75	78
23.95	Total new obligations .....	-68	-76	-80
23.98	Unobligated balance expiring or withdrawn .....	-2		

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation .....	62	65	68
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	6	10	10
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90	Spending authority from offsetting collections (total discretionary) .....	8	10	10
70.00	Total new budget authority (gross) .....	70	75	78

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	3	5	6
72.45	Adjustment to obligated balance, start of year .....	1		
73.10	Total new obligations .....	68	76	80
73.20	Total outlays (gross) .....	-67	-75	-78
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	2		
74.40	Obligated balance, end of year .....	5	6	8

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	63	71	74
86.93	Outlays from discretionary balances .....	4	4	4
87.00	Total outlays (gross) .....	67	75	78

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
88.00	Offsetting collections (cash) from: Federal sources .....	-7	-10	-10
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1		

**Net budget authority and outlays:**

89.00	Budget authority .....	62	65	68
90.00	Outlays .....	60	65	68

The Office of the Solicitor provides legal advice and counsel to the Secretary, the Secretariat, and all constituent bureaus and offices of the Department of the Interior. All attorneys employed in the Department for the purposes of providing legal services are under the supervision of the Solicitor, except the Justices of American Samoa and the attorneys in the Office of Congressional and Legislative Affairs, Office of Inspector General, and the Office of Hearings and Appeals. Additionally, the Office administers the ethics program and manages Freedom of Information Act appeals. The Office is comprised of the headquarters staff, located in Washington, DC, and 18 regional and field offices.

**Object Classification** (in millions of dollars)

Identification code 14-0107-0-1-306	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	38	40	42
12.1	Civilian personnel benefits .....	9	10	11
23.1	Rental payments to GSA .....	6	7	7
25.2	Other services .....	5	7	7
99.0	Direct obligations .....	58	64	67
99.0	Reimbursable obligations .....	10	11	12
99.5	Below reporting threshold .....		1	1
99.9	Total new obligations .....	68	76	80

SALARIES AND EXPENSES—Continued  
Employment Summary

Identification code 14-0107-0-1-306	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	354	354	365
Reimbursable:			
2001 Civilian full-time equivalent employment .....	51	51	48

OFFICE OF INSPECTOR GENERAL  
Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General, **[\$48,590,000] \$49,560,000.** (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 14-0104-0-1-306	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	46	49	50
00.02 Recovery Act activities .....	2	4	4
09.01 Reimbursable program .....	3	5	5
10.00 Total new obligations .....	51	58	59
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		13	9
22.00 New budget authority (gross) .....	64	54	55
23.90 Total budgetary resources available for obligation .....	64	67	64
23.95 Total new obligations .....	-51	-58	-59
24.40 Unobligated balance carried forward, end of year .....	13	9	5
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	61	49	50
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	5	5
70.00 Total new budget authority (gross) .....	64	54	55
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	4	5
73.10 Total new obligations .....	51	58	59
73.20 Total outlays (gross) .....	-51	-57	-59
74.40 Obligated balance, end of year .....	4	5	5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	48	49	50
86.93 Outlays from discretionary balances .....	3	8	9
87.00 Total outlays (gross) .....	51	57	59
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-3	-5	-5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	61	49	50
90.00 Outlays .....	48	52	54

The mission of the Office of Inspector General is to promote excellence, accountability and integrity in the programs, operations and management of the Department of the Interior. The Office's focus in assisting the Secretary and the Congress is to target resources toward developing solutions for the Department's most serious management and program challenges, and toward high-risk areas vulnerable to fraud, waste, abuse and mismanagement. The Office is responsible for independently and objectively identifying risks and vulnerabilities that directly impact, or could impact, the Department's ability to accomplish its mis-

sion. The Office is required to keep the Secretary and the Congress fully and currently informed about problems and deficiencies relating to the administration of departmental programs and operations. Effective implementation of this mandate addresses the public's demand for greater accountability and integrity in the administration of government programs and operations and the demand for programs that work better, cost less, and get the results about which Americans care most.

## Object Classification (in millions of dollars)

Identification code 14-0104-0-1-306	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	28	32	33
12.1 Civilian personnel benefits .....	9	10	10
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services .....	2	2	2
25.3 Other purchases of goods and services from Government accounts .....	3	3	3
99.0 Direct obligations .....	48	53	54
99.0 Reimbursable obligations .....	3	5	5
99.9 Total new obligations .....	51	58	59

## Employment Summary

Identification code 14-0104-0-1-306	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	276	287	287

## OFFICE OF THE SPECIAL TRUSTEE FOR AMERICAN INDIANS

## Federal Funds

## FEDERAL TRUST PROGRAMS

## (INCLUDING TRANSFER OF FUNDS)

For the operation of trust programs for Indians by direct expenditure, contracts, cooperative agreements, compacts, and grants, **[\$185,984,000] \$160,215,000**, to remain available until expended, of which not to exceed **[\$56,536,000] \$31,534,000** from this or any other Act, shall be available for historical accounting: *Provided*, That funds for trust management improvements and litigation support may, as needed, be transferred to or merged with the Bureau of Indian Affairs, "Operation of Indian Programs" account; the Office of the Solicitor, "Salaries and Expenses" account; and the Office of the Secretary, "Salaries and Expenses" account: *Provided further*, That funds made available through contracts or grants obligated during fiscal year **[2010] 2011**, as authorized by the Indian Self-Determination Act of 1975 (25 U.S.C. 450 et seq.), shall remain available until expended by the contractor or grantee: *Provided further*, That, notwithstanding any other provision of law, the statute of limitations shall not commence to run on any claim, including any claim in litigation pending on the date of the enactment of this Act, concerning losses to or mismanagement of trust funds, until the affected tribe or individual Indian has been furnished with an accounting of such funds from which the beneficiary can determine whether there has been a loss: *Provided further*, That, notwithstanding any other provision of law, the Secretary shall not be required to provide a quarterly statement of performance for any Indian trust account that has not had activity for at least 18 months and has a balance of \$15.00 or less: *Provided further*, That the Secretary shall issue an annual account statement and maintain a record of any such accounts and shall permit the balance in each such account to be withdrawn upon the express written request of the account holder: *Provided further*, That not to exceed \$50,000 is available for the Secretary to make payments to correct administrative errors of either disbursements from or deposits to Individual Indian Money or Tribal accounts after September 30, 2002: *Provided further*, That erroneous payments that are recovered shall be credited to and remain available in this account for this purpose. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 14-0120-0-1-808	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Program operations, support, and improvements .....	188	188	160
00.02 Executive direction .....	2	2	2
09.00 Reimbursable program .....	5	5	5
09.99 Total reimbursable program .....	5	5	5
10.00 Total new obligations .....	195	195	167
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	16	14	13
22.00 New budget authority (gross) .....	186	191	165
22.10 Resources available from recoveries of prior year obligations .....	4	3	2
22.22 Unobligated balance transferred from other accounts .....	3		
23.90 Total budgetary resources available for obligation .....	209	208	180
23.95 Total new obligations .....	-195	-195	-167
24.40 Unobligated balance carried forward, end of year .....	14	13	13
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	182	186	160
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	3	5	5
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	4	5	5
70.00 Total new budget authority (gross) .....	186	191	165
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	33	25	26
73.10 Total new obligations .....	195	195	167
73.20 Total outlays (gross) .....	-198	-191	-171
73.45 Recoveries of prior year obligations .....	-4	-3	-2
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	25	26	20
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	31	150	130
86.93 Outlays from discretionary balances .....	167	41	41
87.00 Total outlays (gross) .....	198	191	171
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-3	-5	-5
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	182	186	160
90.00 Outlays .....	195	186	166

*Executive direction.*—This activity supports the Office of the Special Trustee for American Indians and staff offices. Under the American Indian Trust Fund Management Reform Act of 1994, the Special Trustee for American Indians is charged with general oversight for Indian trust reform efforts department wide. Additionally, in 1996, operational responsibilities and authorities for Indian Trust Fund Management were transferred to the Special Trustee from the Assistant Secretary-Indian Affairs. In 2002, appraisal services were also transferred. In 2007, the Office of Historical Trust Accounting was assigned to the Special Trustee.

*Program operations, support, and improvements.*—This activity supports the management and investment of approximately \$3.6 billion held in trust for Tribes and individual Indians. Resources support the implementation of trust management reform efforts, including historical accounting\*, and the accurate timely collec-

tion, investment, disbursement, and providing of timely financial information to Indian Tribes and individual Indian money (IIM) account holders.

\* (The amount for historical accounting may be revised as legal issues are resolved.)

**Object Classification** (in millions of dollars)

Identification code 14-0120-0-1-808	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	55	56	57
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	58	59	60
12.1 Civilian personnel benefits .....	13	14	14
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	2	2	2
23.2 Rental payments to others .....	6	6	6
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	15	14	14
25.2 Other services .....	14	13	13
25.3 Other purchases of goods and services from Government accounts .....	61	60	31
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	2	2
99.0 Direct obligations .....	176	176	148
99.0 Reimbursable obligations .....	5	5	5
<b>Allocation Account - direct:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	6	6	6
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	7	7	7
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	3	3	3
99.0 Allocation account - direct .....	14	14	14
99.9 Total new obligations .....	195	195	167

**Employment Summary**

Identification code 14-0120-0-1-808	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	651	689	710

**TRIBAL SPECIAL FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5265-0-2-452	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			13
01.99 Balance, start of year .....			13
<b>Receipts:</b>			
02.20 Interest on Investments in GSEs, Tribal Special Fund .....	23	24	25
02.21 Return of Principal from Private Sector Investments, Tribal Special Fund .....	242	251	262
02.22 Miscellaneous Sales of Assets, Tribal Special Fund .....		1	1
02.40 Earnings on Investment, Tribal Special Fund .....	5	3	3
02.99 Total receipts and collections .....	270	279	291
04.00 Total: Balances and collections .....	270	279	304
<b>Appropriations:</b>			
05.00 Tribal Special Fund .....	-270	-266	-280
05.99 Total appropriations .....	-270	-266	-280
07.99 Balance, end of year .....		13	24

**Program and Financing** (in millions of dollars)

Identification code 14-5265-0-2-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	260	266	280

**TRIBAL SPECIAL FUND—Continued**  
**Program and Financing—Continued**

Identification code 14-5265-0-2-452		2009 actual	2010 est.	2011 est.
10.00	Total new obligations (object class 41.0) .....	260	266	280
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	54	64	64
22.00	New budget authority (gross) .....	270	266	280
23.90	Total budgetary resources available for obligation .....	324	330	344
23.95	Total new obligations .....	-260	-266	-280
24.40	Unobligated balance carried forward, end of year .....	64	64	64
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.20	Appropriation (special fund) .....	270	266	280
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	260	266	280
73.20	Total outlays (gross) .....	-260	-266	-280
74.40	Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	260	266	280
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	270	266	280
90.00	Outlays .....	260	266	280
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	55	65	67
92.02	Total investments, end of year: Federal securities: Par value .....	65	67	70
92.03	Total investments, start of year: non-Federal securities: Market value .....	473	463	473
92.04	Total investments, end of year: non-Federal securities: Market value .....	463	473	473

Tribal trust funds are deposited into a consolidated account in the U.S. Treasury pursuant to: (1) general or specific acts of Congress; and (2) Federal management of Tribal real properties, the titles to which are held in trust for the Tribes by the United States. These funds are available to the respective Tribal groups for various purposes, under various acts of Congress, and may be subject to the provisions of Tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups.

Commencing with 2000, most Tribal trust funds, including special funds, managed by the Office of the Special Trustee for American Indians were reclassified as non-budgetary. Ownership of these funds did not change, nor did the Federal Government's management responsibilities; changes were made for presentation purposes only. Some Tribal trust funds will remain budgetary, in either this Tribal Special Fund or the Tribal Trust Fund presented later in this section. Most of the assets of these funds are in investments held outside Treasury.

The following accounts are included in the Tribal Special Fund: Tribal Economic Recovery Fund; Three Affiliated Fort Berthold Trust Fund; Standing Rock Trust Fund; Papago Cooperative Fund; Ute Tribe Trust Fund; Pyramid Lake Indian Reservation Trust Fund; San Luis Rey Water Authority Trust Fund; Cochiti Wetfields Solution; and Southern Arizona Water Rights Settlement Act. More detailed information on specific account data is provided in the budget justification for the Office of the Special Trustee for American Indians.

**Trust Funds**

**TRIBAL TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-8030-0-7-452		2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....	1	1	40
01.99	Balance, start of year .....	1	1	40
<b>Receipts:</b>				
02.20	Interest on Investments in GSEs, Tribal Trust Fund .....	6	6	6
02.21	Return of Principal from Private Sector Investments, Tribal Trust Fund .....	89	92	96
02.22	Miscellaneous Sales of Assets, Tribal Trust Fund .....	3	3	3
02.40	Federal Fund Payments, Tribal Trust Fund .....		8	9
02.41	Earnings on Investments, Tribal Trust Fund .....		4	4
02.99	Total receipts and collections .....	98	113	118
04.00	Total: Balances and collections .....	99	114	158
<b>Appropriations:</b>				
05.00	Tribal Trust Fund .....	-98	-74	-78
05.99	Total appropriations .....	-98	-74	-78
07.99	Balance, end of year .....	1	40	80

**Program and Financing** (in millions of dollars)

Identification code 14-8030-0-7-452		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	124	74	78
10.00	Total new obligations (object class 41.0) .....	124	74	78
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	65	39	39
22.00	New budget authority (gross) .....	98	74	78
23.90	Total budgetary resources available for obligation .....	163	113	117
23.95	Total new obligations .....	-124	-74	-78
24.40	Unobligated balance carried forward, end of year .....	39	39	39
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund) .....	98	74	78
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	124	74	78
73.20	Total outlays (gross) .....	-124	-74	-78
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	98	74	78
86.98	Outlays from mandatory balances .....	26		
87.00	Total outlays (gross) .....	124	74	78
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	98	74	78
90.00	Outlays .....	124	74	78
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	65	39	40
92.02	Total investments, end of year: Federal securities: Par value .....	39	40	42
92.03	Total investments, start of year: non-Federal securities: Market value .....	103	132	103
92.04	Total investments, end of year: non-Federal securities: Market value .....	132	103	103

Tribal trust funds are deposited into a consolidated account in the U.S. Treasury pursuant to: 1) general or specific acts of the Congress and 2) Federal management of Tribal real properties, the titles to which are held in trust for the Tribes by the United States. These funds are available to the respective Tribal groups for various purposes, under various acts of the Congress, and may be subject to the provisions of Tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups.

Commencing with 2000, most Tribal trust funds, including special funds, managed by the Office of the Special Trustee were reclassified as non-budgetary. Ownership of these funds did not change, nor did the Federal Government's management responsibilities; changes were made for presentation purposes only. Some Tribal trust funds will remain budgetary, in either this Tribal Trust Fund or the Tribal Special Fund presented in this section. Most assets are in investments held outside the Treasury.

The following accounts are included in the Tribal Trust: Funds for Advancement of the Indian Race; George C. Edgeter Fund; Ella M. Franklin Fund; Josephine Lambert Fund; Orrie Shaw Fund; Welmas Endowment Fund; Arizona Intertribal Trust Fund; Navajo Trust Fund; Crow Creek Trust Fund; So. Ute Tribal Resource Fund; Ute Mtn Tribal Resource Fund; Chippewa Cree Tribal Trust Fund; Shivwits Band of Paiute Indians Trust Fund; Northern Cheyenne Trust Fund; and Crow Creek Sioux Tribe Infrastructure Development Trust Fund. More detailed information on specific account data is provided in the budget justifications for the Office of the Special Trustee for American Indians.

NATIONAL INDIAN GAMING COMMISSION

**Federal Funds**

SALARIES AND EXPENSES

**Program and Financing** (in millions of dollars)

Identification code 14-0118-0-1-806	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	10	3	3
10.00 Total new obligations (object class 25.2) .....	10	3	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	2	2
22.00 New budget authority (gross) .....	2	3	3
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	12	5	5
23.95 Total new obligations .....	-10	-3	-3
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2	3	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	10	3	3
73.20 Total outlays (gross) .....	-9	-3	-3
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	3	3
86.93 Outlays from discretionary balances .....	7		
87.00 Total outlays (gross) .....	9	3	3
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-2	-3	-3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	7		

The Indian Gaming Regulatory Act (P.L. 100-497) established, within the Department of the Interior, the National Indian Gaming Commission and provided it with independent Federal regulatory authority. The Commission monitors and regulates gaming activities conducted on Indian lands. The Commission

fosters the economic development of Indian tribes by ensuring the integrity of Indian tribal government gaming on Indian lands and ensuring that the tribes are the primary beneficiaries of their gaming revenues. Operating costs of the Commission are financed through annual assessments of gaming operations regulated by the Commission, consistent with provisions of the Native American Technical Corrections Act of 2006, P.L. 109-221.

NATIONAL INDIAN GAMING COMMISSION, GAMING ACTIVITY FEES

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5141-0-2-806	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.00 National Indian Gaming Commission, Gaming Activity Fees .....	16	17	18
02.99 Total receipts and collections .....	16	17	18
04.00 Total: Balances and collections .....	16	17	18
<b>Appropriations:</b>			
05.00 National Indian Gaming Commission, Gaming Activity Fees .....	-16	-17	-18
05.99 Total appropriations .....	-16	-17	-18
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-5141-0-2-806	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	10	17	18
10.00 Total new obligations .....	10	17	18
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	9	9
22.00 New budget authority (gross) .....	16	17	18
23.90 Total budgetary resources available for obligation .....	19	26	27
23.95 Total new obligations .....	-10	-17	-18
24.40 Unobligated balance carried forward, end of year .....	9	9	9
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	16	17	18
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	2
73.10 Total new obligations .....	10	17	18
73.20 Total outlays (gross) .....	-10	-16	-18
74.40 Obligated balance, end of year .....	1	2	2
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	10	12	13
86.98 Outlays from mandatory balances .....		4	5
87.00 Total outlays (gross) .....	10	16	18
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	16	17	18
90.00 Outlays .....	10	16	18

The Indian Gaming Regulatory Act, as amended by the 1998 Interior and Related Agencies Appropriation Act (P.L. 105-83) established, within the Department of the Interior, the National Indian Gaming Commission and provided it with independent Federal regulatory authority. The Commission monitors and regulates gaming activities conducted on Indian lands. The Commission fosters the economic development of Indian tribes by ensuring the integrity of Indian gaming and ensuring that the tribes are the primary beneficiaries of their gaming revenues. Operating costs of the Commission are financed through annual

NATIONAL INDIAN GAMING COMMISSION, GAMING ACTIVITY FEES—Continued assessments of gaming operations regulated by the Commission. The Native American Technical Corrections Act of 2006 (Public Law 109–221) included a provision replacing the previous fee limitation contained in the Indian Gaming Regulatory Act with a maximum of 0.08 percent of the gross gaming revenues of all gaming operations subject to regulation under Indian Gaming Regulatory Act.

**Object Classification** (in millions of dollars)

Identification code 14–5141–0–2–806	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	8	10	11
12.1 Civilian personnel benefits .....	1	3	3
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	1	1	1
99.0 Direct obligations .....	10	16	17
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	10	17	18

**Employment Summary**

Identification code 14–5141–0–2–806	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	107	112	119

DEPARTMENT-WIDE PROGRAMS

**Federal Funds**

PAYMENTS IN LIEU OF TAXES

**Program and Financing** (in millions of dollars)

Identification code 14–1114–0–1–806	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	382	395	409
10.00 Total new obligations (object class 41.0) .....	382	395	409
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	382	395	409
23.95 Total new obligations .....	–382	–395	–409
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation .....	382	395	409
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	139	1	1
73.10 Total new obligations .....	382	395	409
73.20 Total outlays (gross) .....	–521	–395	–409
73.40 Adjustments in expired accounts (net) .....	1	1	1
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	382	395	409
86.98 Outlays from mandatory balances .....	139	1	1
87.00 Total outlays (gross) .....	521	395	409
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	382	395	409
90.00 Outlays .....	521	395	409

Public Law 94–565 (31 U.S.C. 6901–07), as amended, authorizes payments in lieu of taxes to counties and other units of local government for lands within their boundaries that are administered by the Bureau of Land Management, Forest Service, National Park Service, Fish and Wildlife Service, and certain other

agencies. Public Law 110–343, the Emergency Economic Stabilization Act of 2008, provides that the payments authorized by 31 U.S.C. Chapter 69 will be funded as mandatory through fiscal year 2012.

**Employment Summary**

Identification code 14–1114–0–1–806	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1	1	1

CENTRAL HAZARDOUS MATERIALS FUND

For necessary expenses of the Department of the Interior and any of its component offices and bureaus for the response action, including associated activities, performed pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 et seq.), **[\$10,175,000] \$10,152,000**, to remain available until expended **[ : Provided, That Public Law 110–161 (121 Stat. 2116) under this heading is amended by striking "in advance of or as reimbursement for remedial action or response activities conducted by the Department pursuant to section 107 or 113(f) of such Act" and inserting in lieu thereof "including any fines or penalties" ].** (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 14–1121–0–1–304	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Remedial action .....	10	13	15
09.01 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	11	14	16
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	16	12
22.00 New budget authority (gross) .....	16	10	10
22.10 Resources available from recoveries of prior year obligations .....	1	1	1
23.90 Total budgetary resources available for obligation .....	27	26	22
23.95 Total new obligations .....	–11	–14	–16
24.40 Unobligated balance carried forward, end of year .....	16	12	6
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	10	10	10
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	6	1	1
70.00 Total new budget authority (gross) .....	16	10	10
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	16	13	13
73.10 Total new obligations .....	11	14	16
73.20 Total outlays (gross) .....	–13	–14	–14
73.45 Recoveries of prior year obligations .....	–1	1	1
74.40 Obligated balance, end of year .....	13	13	15
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	5	5
86.93 Outlays from discretionary balances .....	10	9	9
87.00 Total outlays (gross) .....	13	14	14
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	–6	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	10	10	10
90.00 Outlays .....	7	14	14

The Central Hazardous Materials Fund is used to fund remedial investigations/feasibility studies and cleanups of hazardous waste

sites for which the Department of the Interior is liable. Authority is provided for amounts recovered from responsible parties to be credited to this account. Thus, the account may be composed of both annual appropriations of no-year funds and of offsetting collections. The Comprehensive Environmental Response, Compensation and Liability Act, as amended (42 U.S.C. Section 9601 *et seq.*) requires responsible parties, including Federal landowners, to investigate and clean up releases of hazardous substances.

**Object Classification** (in millions of dollars)

Identification code 14-1121-0-1-304	2009 actual	2010 est.	2011 est.
25.2 Direct obligations: Other services	1	1	1
99.0 Reimbursable obligations: reimbursable obligations	3	2	2
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.2 Other services	5	9	11
99.0 Allocation account - direct	7	11	13
99.9 Total new obligations	11	14	16

**Employment Summary**

Identification code 14-1121-0-1-304	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment	4	5	5

**NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION**

**NATURAL RESOURCE DAMAGE ASSESSMENT FUND**

To conduct natural resource damage assessment and restoration activities by the Department of the Interior necessary to carry out the provisions of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 *et seq.*), the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 *et seq.*), the Oil Pollution Act of 1990 (33 U.S.C. 2701 *et seq.*), and Public Law 101-337, as amended (16 U.S.C. 1911 *et seq.*), **[\$6,462,000] \$6,434,000**, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-1618-0-1-302	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Natural Resources Damages from Legal Actions	42	185	52
02.40 Natural Resources Damages from Legal Actions, EO1	1	3	3
02.99 Total receipts and collections	43	188	55
04.00 Total: Balances and collections	43	188	55
Appropriations:			
05.00 Natural Resource Damage Assessment Fund	-43	-188	-55
05.99 Total appropriations	-43	-188	-55
07.99 Balance, end of year			

**Program and Financing** (in millions of dollars)

Identification code 14-1618-0-1-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Damage assessments	8	8	8
00.02 Prince William Sound restoration	2	2	2
00.03 Other restoration	23	25	31
00.04 Program management	4	4	4
10.00 Total new obligations	37	39	45
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	269	274	422

22.00	New budget authority (gross)	46	191	58
22.10	Resources available from recoveries of prior year obligations		1	1
22.21	Unobligated balance transferred to other accounts	-4	-5	-5
23.90	Total budgetary resources available for obligation	311	461	476
23.95	Total new obligations	-37	-39	-45
24.40	Unobligated balance carried forward, end of year	274	422	431

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation	6	6	6
<b>Mandatory:</b>				
60.20	Appropriation (special fund)	43	188	55
61.00	Transferred to other accounts	-3	-3	-3
62.50	Appropriation (total mandatory)	40	185	52
70.00	Total new budget authority (gross)	46	191	58

**Change in obligated balances:**

72.40	Obligated balance, start of year	10	12	12
73.10	Total new obligations	37	39	45
73.20	Total outlays (gross)	-35	-38	-43
73.45	Recoveries of prior year obligations		-1	-1
74.40	Obligated balance, end of year	12	12	13

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority	4	4	4
86.93	Outlays from discretionary balances	3	2	2
86.97	Outlays from new mandatory authority	4	9	3
86.98	Outlays from mandatory balances	24	23	34
87.00	Total outlays (gross)	35	38	43

**Net budget authority and outlays:**

89.00	Budget authority	46	191	58
90.00	Outlays	35	38	43

**Memorandum (non-add) entries:**

92.01	Total investments, start of year: Federal securities: Par value	239	242	410
92.02	Total investments, end of year: Federal securities: Par value	242	410	380

Under the Natural Resource Damage Assessment and Restoration Fund (Restoration Fund), natural resource damage assessments will be performed in order to provide the basis for claims against responsible parties for the restoration of injured natural resources. Funds are appropriated to conduct damage assessments, provide restoration support, and for program management. In addition, funds will be received for the restoration of damaged resources and other activities and for natural resource damage assessments from responsible parties through negotiated settlements or other legal actions by the Department of the Interior. Responsible parties may also provide in-kind services to restore injured natural resources.

Restoration activities include: 1) the replacement and enhancement of affected resources; 2) acquisition of equivalent resources and services; and, 3) long-term environmental monitoring and research programs directed to the prevention, containment, and amelioration of hazardous substances and oil spill sites.

The Restoration Fund operates as a department-wide program, incorporating the interdisciplinary expertise of its various bureaus and offices. Natural resource damage assessments and the restoration of injured natural resources are authorized by the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 *et seq.*), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 *et seq.*), the Oil Pollution Act of 1990 (33 U.S.C. 2701 *et seq.*), and the Act of July 27, 1990 (16 U.S.C. 1911 *et seq.*). Since 1992, amounts received by the United States from responsible parties for restoration or reimbursement in settlement of natural resource damages may be deposited in the Fund and shall accrue interest.

NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION—Continued  
Object Classification (in millions of dollars)

Identification code 14-1618-0-1-302	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....	1		
42.0 Insurance claims and indemnities .....	13	10	11
99.0 Direct obligations .....	15	11	12
Allocation Account - direct:			
Personnel compensation:			
11.1 Full-time permanent .....	5	6	7
11.3 Other than full-time permanent .....	2	1	1
11.9 Total personnel compensation .....	7	7	8
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services .....	5	7	10
25.3 Other purchases of goods and services from Government accounts .....		1	1
26.0 Supplies and materials .....		1	1
32.0 Land and structures .....		2	3
41.0 Grants, subsidies, and contributions .....	6	7	7
99.0 Allocation account - direct .....	21	28	33
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	37	39	45

Employment Summary

Identification code 14-1618-0-1-302	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	9	9	9

EXXON VALDEZ RESTORATION PROGRAM

The Budget reflects the receipts, transfers, and mandatory spending by the Department of Interior associated with the civil and criminal settlements resulting from the 1989 Exxon Valdez oil spill in the Prince William Sound and surrounding areas. Funding from the settlements, including interest, is provided to Federal and Alaska State natural resource trustee agencies to restore the natural resources and services damaged by the spill. The Exxon Valdez Oil Spill Trustee Council consists of 3 State and 3 Federal trustees who oversee restoration of the injured ecosystem through the use of civil settlement funds. The criminal settlement funds are managed separately by the Federal and Alaska State governments, but are coordinated with the Council.

The original civil settlement with the Exxon Corporation included a re-opener provision valid from September 2002 to September 2006, which provided an opportunity for the Trustee governments to claim up to an additional \$100 million for natural resource injury that could not have been known or anticipated at the time of settlement. In late 2006, the Trustee governments issued a demand letter for \$92 million to the ExxonMobil Corporation, as well a comprehensive restoration project plan for the clean up of lingering oil. Negotiations with ExxonMobil await completion of additional scientific studies.

The civil settlement and interest earned to date total roughly \$1 billion, of which \$166 million remains, outside the Treasury. The balance is managed on behalf of the Trustee Council by the State of Alaska, (Exxon Valdez Investment Fund), with funds earmarked for future habitat acquisition and protection and for marine research and ecological monitoring in the spill zone.

WILDLAND FIRE MANAGEMENT

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for fire preparedness, suppression operations, fire science and research, emergency rehabilitation, hazardous fuels reduction, and rural fire assistance by the Department of the Interior, **[\$794,897,000]** \$762,925,000, to remain available until expended, of which not to exceed \$6,137,000 shall be for the renovation or construction of fire facilities: *Provided*, That such funds are also available for repayment of advances to other appropriation accounts from which funds were previously transferred for such purposes: *Provided further*, That persons hired pursuant to 43 U.S.C. 1469 may be furnished subsistence and lodging without cost from funds available from this appropriation: *Provided further*, That notwithstanding 42 U.S.C. 1856d, sums received by a bureau or office of the Department of the Interior for fire protection rendered pursuant to 42 U.S.C. 1856 et seq., protection of United States property, may be credited to the appropriation from which funds were expended to provide that protection, and are available without fiscal year limitation: *Provided further*, That using the amounts designated under this title of this Act, the Secretary of the Interior may enter into procurement contracts, grants, or cooperative agreements, for hazardous fuels reduction activities, and for training and monitoring associated with such hazardous fuels reduction activities, on Federal land, or on adjacent non-Federal land for activities that benefit resources on Federal land: *Provided further*, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: *Provided further*, That notwithstanding requirements of the Competition in Contracting Act, the Secretary, for purposes of hazardous fuels reduction activities, may obtain maximum practicable competition among: (1) local private, nonprofit, or cooperative entities; (2) Youth Conservation Corps crews, Public Lands Corps (Public Law 109-154), or related partnerships with State, local, or non-profit youth groups; (3) small or micro-businesses; or (4) other entities that will hire or train locally a significant percentage, defined as 50 percent or more, of the project workforce to complete such contracts: *Provided further*, That in implementing this section, the Secretary shall develop written guidance to field units to ensure accountability and consistent application of the authorities provided herein: *Provided further*, That funds appropriated under this head may be used to reimburse the United States Fish and Wildlife Service and the National Marine Fisheries Service for the costs of carrying out their responsibilities under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) to consult and conference, as required by section 7 of such Act, in connection with wildland fire management activities: *Provided further*, That the Secretary of the Interior may use wildland fire appropriations to enter into [non-competitive sole source] leases of real property with local governments, at or below fair market value, to construct capitalized improvements for fire facilities on such leased properties, including but not limited to fire guard stations, retardant stations, and other initial attack and fire support facilities, and to make advance payments for any such lease or for construction activity associated with the lease: *Provided further*, That the Secretary of the Interior and the Secretary of Agriculture may authorize the transfer of funds appropriated for wildland fire management, in an aggregate amount not to exceed \$50,000,000, between the Departments when such transfers would facilitate and expedite jointly funded wildland fire management programs and projects: *Provided further*, That funds provided for wildfire suppression shall be available for support of Federal emergency response actions: *Provided further*, [That no less than \$125,000,000 in prior-year wildfire suppression balances shall be made available in addition to amounts provided in this Act for that purpose] *That funds appropriated under this heading shall be available for assistance to or through the Department of State in connection with forest and rangeland research, technical information, and assistance in foreign countries, and, with the concurrence of the Secretary of State, shall be available to support forestry, wildland fire management, and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with United States and international organizations. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)*



**Program and Financing** (in millions of dollars)

Identification code 14-1125-0-1-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Preparedness (Readiness, Facilities, and Fire Science) .....	210	309	302
00.04 Fire suppression operations .....	243	380	520
00.06 Hazardous fuels reduction .....	263	213	171
00.07 Hazardous fuels reduction - ARRA .....	6	9	.....
00.08 Burned area rehabilitation .....	42	23	20
00.09 Rural Fire Assistance .....	8	6	3
09.01 Fire reimbursable .....	17	23	27
10.00 Total new obligations .....	789	963	1,043
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	221	389	257
22.00 New budget authority (gross) .....	939	813	877
22.10 Resources available from recoveries of prior year obligations ....	19	18	18
22.21 Unobligated balance transferred to other accounts .....	-1	.....	.....
23.90 Total budgetary resources available for obligation .....	1,178	1,220	1,152
23.95 Total new obligations .....	-789	-963	-1,043
24.40 Unobligated balance carried forward, end of year .....	389	257	109
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	924	795	763
42.00 Transferred from other accounts .....	.....	.....	96
43.00 Appropriation (total discretionary) .....	924	795	859
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	18	18	18
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-3	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	15	18	18
70.00 Total new budget authority (gross) .....	939	813	877
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	248	234	140
73.10 Total new obligations .....	789	963	1,043
73.20 Total outlays (gross) .....	-787	-1,039	-999
73.45 Recoveries of prior year obligations .....	-19	-18	-18
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	3	.....	.....
74.40 Obligated balance, end of year .....	234	140	166
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	185	516	593
86.93 Outlays from discretionary balances .....	602	523	406
87.00 Total outlays (gross) .....	787	1,039	999
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-7	-9	-9
88.40 Non-Federal sources .....	-11	-9	-9
88.90 Total, offsetting collections (cash) .....	-18	-18	-18
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	3	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	924	795	859
90.00 Outlays .....	769	1,021	981

**Fire Operations.**—This activity funds the Preparedness and the Fire Suppression Operations subactivities. The Preparedness subactivity funds the non-emergency and predictable aspects of the Department's wildland fire program, including the initial attack suppression action on wildfires. Preparedness includes readiness, operational planning, oversight, procurement, training, supervision, and deployment of wildland fire suppression personnel and equipment prior to wildland fire occurrence. It also includes activities related to program monitoring and evaluation, and integration of fire into land-use planning. The Fire suppression

operations subactivity funds the emergency and unpredictable aspects of the Department's wildland fire management program. Suppression operations include the total spectrum of management actions taken on wildland fires in a safe, cost-effective manner, considering public benefits and values to be protected, and consistent with resource objectives and land management plans. Emergency actions taken during and immediately following a wildfire to stabilize the soil and structures to prevent erosion, floods, landslides, and further resource damage are included in this activity. Emergency stabilization actions may be performed within one year of containment of a fire. Funding for the ten-year average of inflation-adjusted suppression obligations is split between the FLAME Wildfire Suppression Reserve Fund and this appropriation. The Budget completes the development of a system that allocates fire preparedness resources (e.g., firefighters and equipment) effectively across geographic areas. The Administration intends to implement important reforms within the DOI and Forest Service wildland fire management programs in order to strengthen oversight and accountability of suppression spending and use risk management principles to guide decision-making at the strategic, program, and operational levels.

**Other operations.**—This activity funds programs designed to reduce the risk of damage resulting from catastrophic wildland fires. Hazardous fuels reduction, fire facilities construction and maintenance, post-fire rehabilitation of burned areas, and applied research are funded in other operations. The hazardous fuels reduction activity includes the planning, all operational aspects, and monitoring of treatments to reduce fuel loads and promote ecosystem health in forests and rangelands. Methods for fuels reduction include prescribed fire, mechanical, and chemical treatments or a combination of methods. In FY 2011, all hazardous fuels project funding will be allocated using the Hazardous Fuel Prioritization Allocation System, which ranks and prioritizes allocations based on factors such as fire risk, efficiency of treatments, and effectiveness of treatment. The fire facilities program funds construction and maintenance of facilities to house firefighters and equipment used in wildland firefighting and hazardous fuels reduction. Facilities funded in this activity include crew quarters, warehouses, fire caches, dispatch centers, fire stations, engine storage, and aviation bases. The burned area rehabilitation program begins the restoration process for lands and resources damaged by wildland fires that would not return to fire-adapted conditions without intervention. Soil stabilization and the introduction of native and other desirable plant species are employed for up to three years following containment of a fire to return severely-burned areas to appropriate fire regimes and resource conditions. The joint fire science activity funds the Department's share of the Joint Fire Science program, an inter-agency partnership to sponsor applied research to assist field managers in fire suppression, fuels treatment, and post-fire rehabilitation.

**Object Classification** (in millions of dollars)

Identification code 14-1125-0-1-302	2009 actual	2010 est.	2011 est.
Allocation Account - direct:			
Personnel compensation:			
11.1 Full-time permanent .....	189	194	208
11.3 Other than full-time permanent .....	26	36	60
11.5 Other personnel compensation .....	65	70	80
11.8 Special personal services payments .....	22	40	64
11.9 Total personnel compensation .....	302	340	412
12.1 Civilian personnel benefits .....	89	93	94
21.0 Travel and transportation of persons .....	22	22	20
22.0 Transportation of things .....	7	6	5
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5

**WILDLAND FIRE MANAGEMENT—Continued**  
**Object Classification—Continued**

Identification code 14-1125-0-1-302	2009 actual	2010 est.	2011 est.
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	10	11	12
25.2 Other services .....	77	142	220
25.3 Other purchases of goods and services from Government accounts .....	74	119	146
25.4 Operation and maintenance of facilities .....	2	3	3
25.5 Research and development contracts .....	3	3	3
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	8	9	9
25.8 Subsistence and support of persons .....	1	1	1
26.0 Supplies and materials .....	46	55	47
31.0 Equipment .....	20	16	12
32.0 Land and structures .....	12	10	6
41.0 Grants, subsidies, and contributions .....	88	99	15
99.0 Allocation account - direct .....	772	940	1,016
Allocation Account - reimbursable:			
Personnel compensation:			
11.1 Full-time permanent .....	3	3	4
11.5 Other personnel compensation .....	1	1	1
11.8 Special personal services payments .....	1	2	2
11.9 Total personnel compensation .....	5	6	7
12.1 Civilian personnel benefits .....	3	2	2
21.0 Travel and transportation of persons .....	1	2	2
25.2 Other services .....	1	6	6
25.3 Other purchases of goods and services from Government accounts .....	2	2	5
26.0 Supplies and materials .....	2	3	3
31.0 Equipment .....	3	2	2
99.0 Allocation account - reimbursable .....	17	23	27
99.9 Total new obligations .....	789	963	1,043

**Employment Summary**

Identification code 14-1125-0-1-302	2009 actual	2010 est.	2011 est.
Allocation account:			
3001 Civilian full-time equivalent employment .....		10	13

**FLAME WILDFIRE SUPPRESSION RESERVE FUND**  
(INCLUDING TRANSFERS OF FUNDS)

For [deposit in the FLAME Wildfire Suppression Reserve Fund created in title V, section 502(b) of this Act, \$61,000,000] *necessary expenses for large fire suppression operations of the Department of the Interior and as a reserve fund for suppression and Federal emergency response activities, \$96,000,000, to remain available until expended: Provided, That such amounts are available only for transfer to the "Wildland Fire Management" account and only following a declaration by the Secretary that either (1) a wildland fire suppression event meets certain previously-established risk-based written criteria for significant complexity, severity, or threat posed by the fire or (2) funds in the "Wildland Fire Management" account will be exhausted within 30 days. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)*

**Program and Financing** (in millions of dollars)

Identification code 14-1127-0-1-302	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			61
22.00 New budget authority (gross) .....		61	
23.90 Total budgetary resources available for obligation .....		61	61
24.40 Unobligated balance carried forward, end of year .....		61	61
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		61	96
41.00 Transferred to other accounts .....			-96

43.00 Appropriation (total discretionary) .....	61		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	61		
90.00 Outlays .....			

Amounts in the FLAME fund include the portion of the ten-year average of suppression obligations, adjusted for inflation, intended to support the most severe, complex, and threatening fires. The Secretary may permit transfers from this account to cover these extreme fire events. He may also transfer funds in the event that DOI has exhausted its suppression resources due to an active fire season.

**PRESIDENTIAL WILDLAND FIRE CONTINGENCY RESERVE**

*For necessary expenses for emergency fire suppression operations of the Department of the Interior, \$75,000,000, to remain available until expended: Provided, That such amounts are available only for transfer to the "Wildland Fire Management" account, and may be transferred only if (1) the Secretary of the Interior has issued a declaration that all funds appropriated for emergency fire suppression operations under the headings "Wildland Fire Management" and "FLAME Wildfire Suppression Reserve Fund" will be exhausted within 30 days, and (2) the President issues a written determination that the transfer of such amounts is necessary for emergency fire suppression and Federal emergency response operations.*

**Program and Financing** (in millions of dollars)

Identification code 14-1129-0-1-302	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			75
24.40 Unobligated balance carried forward, end of year .....			75
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			75
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			75
90.00 Outlays .....			

The Budget reflects the President's commitment to wildfire management and community protection by establishing a new Presidential Wildland Fire Suppression Contingency Reserve that will provide up to \$75 million for the Department of the Interior's emergency fire suppression operations. These funds will be available after the fully funded inflation-adjusted ten year average of suppression costs is exhausted. Amounts in the Presidential Wildland Fire Contingency Reserve, coupled with reforms to the Department of the Interior's wildland firefighting program, minimize the need for the Department of the Interior to transfer funds from non-fire programs to pay for firefighting when its appropriated suppression funds are exhausted. It will also lead to improved wildfire operations and promote safe, cost-effective, and accountable results from investments made in managing fire on landscapes.

**WORKING CAPITAL FUND**

For the acquisition of a departmental financial and business management system and information technology improvements of general benefit to the Department, [\$85,823,000] \$79,119,000, to remain available until expended: *Provided, That hereafter none of the funds appropriated in this Act or [previous appropriations Acts] any other Act may be used to establish reserves in the Working Capital Fund account other than for*

accrued annual leave and depreciation of equipment without prior [approval] notification of the House and Senate Committees on Appropriations: *Provided further, That hereafter* the Secretary may assess reasonable charges to State, local and tribal government employees for training services provided by the National Indian Program Training Center, other than training related to Public Law 93–638: *Provided further, That the Secretary may lease or otherwise provide space and related facilities, equipment or professional services of the National Indian Program Training Center to State, local and tribal government employees or persons or organizations engaged in cultural, educational, or recreational activities (as defined in 40 U.S.C. 3306(a)) at the prevailing rate for similar space, facilities, equipment, or services in the vicinity of the National Indian Program Training Center: Provided further, That hereafter* all funds received pursuant to the two preceding provisos shall be credited to this account, shall be available until expended, and shall be used by the Secretary for necessary expenses of the National Indian Program Training Center. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 14–4523–0–4–306	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 DM Activities .....	154	179	196
09.02 National Business Center .....	1,020	1,051	1,136
09.04 Rebate Funding .....	9	7	7
09.05 Facilities .....	50	52	54
09.06 Unemployment and Worker's Compensation .....	92	95	98
09.07 Financial and Business Management System .....	74	80	78
09.08 American Recovery and Reinvestment .....	1	1	.....
09.09 Reimbursable program subtotal .....	1,400	1,465	1,569
10.00 Total new obligations .....	1,400	1,465	1,569
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	118	163	68
22.00 New budget authority (gross) .....	1,432	1,357	1,522
22.10 Resources available from recoveries of prior year obligations .....	13	13	13
23.90 Total budgetary resources available for obligation .....	1,563	1,533	1,603
23.95 Total new obligations .....	–1,400	–1,465	–1,569
24.40 Unobligated balance carried forward, end of year .....	163	68	34
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	73	86	84
Mandatory:			
69.00 Offsetting collections (cash) .....	1,289	1,271	1,438
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	70	.....	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	1,359	1,271	1,438
70.00 Total new budget authority (gross) .....	1,432	1,357	1,522
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	217	187	269
73.10 Total new obligations .....	1,400	1,465	1,569
73.20 Total outlays (gross) .....	–1,347	–1,370	–1,523
73.45 Recoveries of prior year obligations .....	–13	–13	–13
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–70	.....	.....
74.40 Obligated balance, end of year .....	187	269	302
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	72	77	76
86.93 Outlays from discretionary balances .....	1	2	10
86.97 Outlays from new mandatory authority .....	1,274	1,144	1,294
86.98 Outlays from mandatory balances .....	.....	147	143
87.00 Total outlays (gross) .....	1,347	1,370	1,523
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	–1,278	–1,271	–1,438
88.40 Non-Federal sources .....	–11	.....	.....
88.90 Total, offsetting collections (cash) .....	–1,289	–1,271	–1,438

Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	–70	.....
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	73	86
90.00	Outlays .....	58	99

The Working Capital Fund finances services and activities that can be performed more effectively and efficiently in a centralized manner, including business services provided by the National Business Center (NBC). Activities financed through the fund include information technology and security, Departmental news and information, and safety and health initiatives. NBC hosts the Department's administrative systems, including: the Federal Personnel and Payroll System (FPPS); the Federal Financial System (FFS); the Interior Department Electronic Acquisitions System (IDEAS); and the Financial and Business Management System (FBMS). NBC also provides accounting, acquisition, aircraft, central reproduction, communications, supplies and health services. NBC has expanded payroll services to other agencies as one of the Government-wide payroll providers selected by OPM. Through the National Indian Program Training Center, a component of DOI University, the Working Capital Fund provides training courses and other services related to Indian culture, law and programs to Federal government employees. The appropriated portion of the Working Capital Fund includes funding for FBMS and Departmental Information Technology Enhancements.

**Object Classification** (in millions of dollars)

Identification code 14–4523–0–4–306	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent .....	106	109
12.1	Civilian personnel benefits .....	30	33
21.0	Travel and transportation of persons .....	9	5
23.1	Rental payments to GSA .....	60	60
23.3	Communications, utilities, and miscellaneous charges .....	67	69
24.0	Printing and reproduction .....	1	1
25.2	Other services .....	1,106	1,167
26.0	Supplies and materials .....	3	3
31.0	Equipment .....	18	18
99.0	Reimbursable obligations .....	1,400	1,465
99.9	Total new obligations .....	1,400	1,465

**Employment Summary**

Identification code 14–4523–0–4–306	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001	Civilian full-time equivalent employment .....	1,295	1,318
			1,328

**INTERIOR FRANCHISE FUND**

**Program and Financing** (in millions of dollars)

Identification code 14–4529–0–4–306	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.00	Reimbursable program .....	991	875
09.01	American Recovery and Reinvestment .....	31	32
10.00	Total new obligations .....	1,022	907
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	73	146
22.00	New budget authority (gross) .....	1,095	836
23.90	Total budgetary resources available for obligation .....	1,168	982
23.95	Total new obligations .....	–1,022	–907
24.40	Unobligated balance carried forward, end of year .....	146	75

INTERIOR FRANCHISE FUND—Continued  
Program and Financing—Continued

Identification code 14-4529-0-4-306		2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Offsetting collections (cash) .....	908	836	837
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	187		
69.90	Spending authority from offsetting collections (total mandatory) .....	1,095	836	837
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	346	329	436
73.10	Total new obligations .....	1,022	907	837
73.20	Total outlays (gross) .....	-852	-800	-769
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-187		
74.40	Obligated balance, end of year .....	329	436	504
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	6	669	670
86.98	Outlays from mandatory balances .....	846	131	99
87.00	Total outlays (gross) .....	852	800	769
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-908	-836	-837
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-187		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-56	-36	-68

The Interior Franchise Fund (IFF) was established by the Government Management Reform Act (P.L. 103-356) as amended, and provides acquisition management and administrative services to the Department of the Interior and other Federal agencies on a competitive, fee basis. Operating costs for the IFF are funded fully by the fees collected in exchange for the services provided.

Balance Sheet (in millions of dollars)

Identification code 14-4529-0-4-306		2008 actual	2009 actual
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	419	479
Investments in US securities:			
1106	Receivables, net .....	69	101
1999	Total assets .....	488	580
<b>LIABILITIES:</b>			
Federal liabilities:			
2101	Accounts payable .....	145	186
2105	Other .....	331	377
2999	Total liabilities .....	476	563
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....	12	17
3999	Total net position .....	12	17
4999	Total liabilities and net position .....	488	580

Object Classification (in millions of dollars)

Identification code 14-4529-0-4-306		2009 actual	2010 est.	2011 est.
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent .....	13	13	13
12.1	Civilian personnel benefits .....	3	3	3
25.2	Other services .....	1,006	891	821
99.0	Reimbursable obligations .....	1,022	907	837
99.9	Total new obligations .....	1,022	907	837

Employment Summary

Identification code 14-4529-0-4-306		2009 actual	2010 est.	2011 est.
Reimbursable:				
2001	Civilian full-time equivalent employment .....	103	103	103

ADMINISTRATIVE PROVISION

There is hereby authorized for acquisition from available resources within the Working Capital Fund, 15 aircraft, 10 of which shall be for replacement and which may be obtained by donation, purchase or through available excess surplus property: *Provided*, That existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

GENERAL PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

EMERGENCY TRANSFER AUTHORITY—INTRA-BUREAU

SEC. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: *Provided*, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted: *Provided further*, That *it is the sense of Congress that all funds used pursuant to this section [must] be replenished by a supplemental appropriation [which must], to be requested as promptly as possible.*

EMERGENCY TRANSFER AUTHORITY—DEPARTMENT-WIDE

SEC. 102. The Secretary may authorize the expenditure or transfer of any no year appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of wildland fires on or threatening lands under the jurisdiction of the Department of the Interior; for the emergency rehabilitation of burned-over lands under its jurisdiction; for emergency actions related to potential or actual earthquakes, floods, volcanoes, storms, or other unavoidable causes; for contingency planning subsequent to actual oil spills; for response and natural resource damage assessment activities related to actual oil spills; for the prevention, suppression, and control of actual or potential grasshopper and Mormon cricket outbreaks on lands under the jurisdiction of the Secretary, pursuant to the authority in section 1773(b) of Public Law 99-198 (99 Stat. 1658); for emergency reclamation projects under section 410 of Public Law 95-87; and shall transfer, from any no year funds available to the Office of Surface Mining Reclamation and Enforcement, such funds as may be necessary to permit assumption of regulatory authority in the event a primacy State is not carrying out the regulatory provisions of the Surface Mining Act: *Provided*, That appropriations made in this title for wildland fire operations shall be available for the payment of obligations incurred during the preceding fiscal year, and for reimbursement to other Federal agencies for destruction of vehicles, aircraft, or other equipment in connection with their use for wildland fire operations, such reimbursement to be credited to appropriations currently available at the time of receipt thereof: *Provided further*, That for wildland fire operations, no funds shall be made available under this authority until the Secretary determines that funds appropriated for "wildland fire operations" and "FLAME Wildfire Suppression Reserve Fund" shall be exhausted within 30 days: *Provided further*, That *it is the sense of Congress that all funds used pursuant to this section [must] be replenished by a supplemental appropriation [which must], to be requested as promptly as possible: Provided further*, That such replenishment funds [shall] *should be used to reimburse, on a pro rata basis, accounts from which emergency funds were transferred.*

AUTHORIZED USE OF FUNDS

SEC. 103. Appropriations made to the Department of the Interior in this title shall be available for services as authorized by 5 U.S.C. 3109, when authorized by the Secretary, in total amount not to exceed \$500,000; purchase and replacement of motor vehicles, including specially equipped

law enforcement vehicles; hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.

**AUTHORIZED USE OF FUNDS**

SEC. 104. Appropriations made in this Act under the headings Bureau of Indian Affairs and Office of the Special Trustee for American Indians and any unobligated balances from prior appropriations Acts made under the same headings shall be available for expenditure or transfer for Indian trust management and reform activities. Total funding for historical accounting activities shall not exceed amounts specifically designated in this Act for such purpose.

**REDISTRIBUTION OF FUNDS**

SEC. 105. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to redistribute any Tribal Priority Allocation funds, including tribal base funds, to alleviate tribal funding inequities by transferring funds to address identified, unmet needs, dual enrollment, overlapping service areas or inaccurate distribution methodologies. No *federally recognized* tribe shall receive a reduction in Tribal Priority Allocation funds of more than 10 percent in fiscal year ~~2010~~ 2011. Under circumstances of dual enrollment, overlapping service areas or inaccurate distribution methodologies, the 10 percent limitation does not apply.

**TWIN CITIES RESEARCH CENTER**

SEC. 106. Notwithstanding any other provision of law, in conveying the Twin Cities Research Center under the authority provided by Public Law 104–134, as amended by Public Law 104–208, the Secretary may accept and retain land and other forms of reimbursement: *Provided*, That the Secretary may retain and use any such reimbursement until expended and without further appropriation: (1) for the benefit of the National Wildlife Refuge System within the State of Minnesota; and (2) for all activities authorized by 16 U.S.C. 460zz.

**PAYMENT OF FEES**

SEC. 107. The Secretary of the Interior may use discretionary funds to pay private attorney fees and costs for employees and former employees of the Department of the Interior reasonably incurred in connection with *Cobell v. Salazar* to the extent that such fees and costs are not paid by the Department of Justice or by private insurance. In no case shall the Secretary make payments under this section that would result in payment of hourly fees in excess of the highest hourly rate approved by the District Court for the District of Columbia for counsel in *Cobell v. Salazar*.

**MASS MARKING OF SALMONIDS**

SEC. 108. The United States Fish and Wildlife Service shall, in carrying out its responsibilities to protect threatened and endangered species of salmon, implement a system of mass marking of salmonid stocks, intended for harvest, that are released from federally operated or federally financed hatcheries including but not limited to fish releases of coho, chinook, and steelhead species. Marked fish must have a visible mark that can be readily identified by commercial and recreational fishers.]

**ELLIS, GOVERNORS, AND LIBERTY ISLANDS**

SEC. ~~109~~ 108. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to acquire lands, waters, or interests therein including the use of all or part of any pier, dock, or landing within the State of New York and the State of New Jersey, for the purpose of operating and maintaining facilities in the support of transportation and accommodation of visitors to Ellis, Governors, and Liberty Islands, and of other program and administrative activities, by donation or with appropriated funds, including franchise fees (and other monetary consideration), or by exchange; and the Secretary is authorized to negotiate and enter into leases, subleases, concession contracts or other agreements for the use of such facilities on such terms and conditions as the Secretary may determine reasonable.

**PROHIBITION ON USE OF FUNDS**

SEC. 110. (a) Any proposed new use of the Arizona & California Railroad Company's Right of Way for conveyance of water shall not proceed unless the Secretary of the Interior certifies that the proposed new use is within the scope of the Right of Way.

(b) No funds appropriated or otherwise made available to the Department of the Interior may be used, in relation to any proposal to store water underground for the purpose of export, for approval of any right-

of-way or similar authorization on the Mojave National Preserve or lands managed by the Needles Field Office of the Bureau of Land Management, or for carrying out any activities associated with such right-of-way or similar approval.]

**CONTRIBUTION AUTHORITY**

SEC. 111. Title 43 U.S.C. 1473, as amended by Public Law 111–8, is further amended by striking "in fiscal years 2008 and 2009 only" and inserting "in fiscal years 2010 through 2013".]

**USE OF COOPERATIVE AGREEMENTS**

SEC. 112. For fiscal year 2010, and each fiscal year thereafter, the Secretary of the Interior may enter into cooperative agreements with a State or political subdivision (including any agency thereof), or any not-for-profit organization if the agreement will: (1) serve a mutual interest of the parties to the agreement in carrying out the programs administered by the Department of the Interior; and (2) all parties will contribute resources to the accomplishment of these objectives. At the discretion of the Secretary, such agreements shall not be subject to a competitive process.]

**ICE AGE NATIONAL SCENIC TRAIL**

SEC. 113. Funds provided in this Act for Federal land acquisition by the National Park Service for Ice Age National Scenic Trail may be used for a grant to a State, a local government, or any other land management entity for the acquisition of lands without regard to any restriction on the use of Federal land acquisition funds provided through the Land and Water Conservation Fund Act of 1965 as amended.]

**CONFORMING AMENDMENT**

SEC. 114. Notwithstanding any other provision of law, Sections 109 and 110 of the Federal Oil and Gas Royalty Management Act (30 U.S.C. 1719 and 1720) shall, for fiscal year 2010 and each fiscal year thereafter, apply to any lease authorizing exploration for or development of coal, any other solid mineral, or any geothermal resource on any Federal or Indian lands and any lease, easement, right of way, or other agreement, regardless of form, for use of the Outer Continental Shelf or any of its resources under sections 8(k) or 8(p) of the Outer Continental Shelf Lands Act (43 U.S.C. 1337(k) and 1337(p)) to the same extent as if such lease, easement, right of way, or other agreement, regardless of form, were an oil and gas lease, except that in such cases the term "royalty payment" shall include any payment required by such lease, easement, right of way or other agreement, regardless of form, or by applicable regulation.]

**OUTER CONTINENTAL SHELF INSPECTION FEES**

SEC. ~~115~~ 109. (a) In fiscal year ~~2010~~ 2011, the Minerals Management Service (MMS) shall collect a non-refundable inspection fee, which shall be deposited in the "Royalty and Offshore Minerals Management" account, from the designated operator for facilities subject to inspection by MMS under 43 U.S.C. 1348(c) that are above the waterline, except mobile offshore drilling units, and are in place at the start of fiscal year ~~2010~~ 2011.

(b) Fees for ~~2010~~ 2011 shall be:

(1) ~~[\$2,000]~~ \$4,000 for facilities with no wells, but with processing equipment or gathering lines;

(2) ~~[\$3,250]~~ \$6,500 for facilities with one to ten wells, with any combination of active or inactive wells; and

(3) ~~[\$6,000]~~ \$12,000 for facilities with more than ten wells, with any combination of active or inactive wells.

(c) MMS will bill designated operators within 60 days of enactment of this Act, with payment required within 30 days of billing.

**PROHIBITION ON USE OF FUNDS, POINT REYES NATIONAL SEASHORE**

SEC. 116. None of the funds in this Act may be used to further reduce the number of Axis or Fallow deer at Point Reyes National Seashore below the number as of the date of enactment of this Act.]

**YOSEMITE NATIONAL PARK AUTHORIZED PAYMENTS, AMENDMENT**

SEC. 117. Section 101(a)(1) of Public Law 109–131 is amended by striking "2009" and inserting "2013".]

**SAN JUAN ISLAND NATIONAL HISTORIC PARK AUTHORIZATION**

SEC. 118. Section 4 of Public Law 89–565, as amended (16 U.S.C. 282c), relating to San Juan Island National Historic Park, is amended by striking "\$5,575,000" and inserting "\$13,575,000".]

**JAPANESE AMERICAN CONFINEMENT SITES, AMENDMENT**

SEC. 119. Section 1(c)(2) of Public Law 109–441 is amended by adding after subparagraph (D) the following new subparagraph:

"(E) Heart Mountain, depicted in Figure 6.3 of the Site Document.".]

**【NORTHERN PLAINS HERITAGE AREA, AMENDMENT】**

**【SEC. 120. Section 8004 of the Omnibus Public Land Management Act of 2009 (Public Law 111–11; 123 Stat. 1240) is amended—**

(1) by redesignating subsections (g) through (i) as subsections (h) through (j), respectively;

(2) in subsection (h)(1) (as redesignated by paragraph (1)), in the matter preceding subparagraph (A), by striking "subsection (i)" and inserting "subsection (j)"; and

(3) by inserting after subsection (f) the following:】

**【"(g) REQUIREMENTS FOR INCLUSION AND REMOVAL OF PROPERTY IN HERITAGE AREA.—**

"(1) PRIVATE PROPERTY INCLUSION.—No privately owned property shall be included in the Heritage Area unless the owner of the private property provides to the management entity a written request for the inclusion.

"(2) PROPERTY REMOVAL.—

"(A) PRIVATE PROPERTY.—At the request of an owner of private property included in the Heritage Area pursuant to paragraph (1), the private property shall be immediately withdrawn from the Heritage Area if the owner of the property provides to the management entity a written notice requesting removal.

"(B) PUBLIC PROPERTY.—On written notice from the appropriate State or local government entity, public property included in the Heritage Area shall be immediately withdrawn from the Heritage Area.".]

**PEARL HARBOR NAVAL COMPLEX, JOINT TICKETING**

**SEC. 【121】110. For fiscal year 2011 and each fiscal year thereafter:**

(a) DEFINITIONS.—In this section:

(1) HISTORIC ATTRACTION.—The term "historic attraction" mean a historic attraction within the Pearl Harbor Naval Complex, including—

(A) the USS Bowfin Submarine Museum and Park;

(B) the Battleship Missouri Memorial;

(C) the Pacific Aviation Museum–Pearl Harbor; and

(D) any other historic attraction within the Pearl Harbor Naval Complex that—

(i) the Secretary identifies as a Pearl Harbor historic attraction; and

(ii) is not administered or managed by the Secretary.

(2) MONUMENT.—The term "Monument" means the World War II Valor in the Pacific National Monument in the State of Hawaii.

(3) SECRETARY.—The term "Secretary" means the Secretary of the Interior.

(4) VISITOR CENTER.—The term "Visitor Center" means the visitor center located within the Pearl Harbor Naval Complex on land that is—

(A) within the Monument; and

(B) managed by the Secretary, acting through the Director of the National Park Service.

(b) FACILITATION OF ADMISSION TO HISTORIC ATTRACTIONS WITHIN PEARL HARBOR NAVAL COMPLEX.—

(1) IN GENERAL.—In managing the Monument, the Secretary may enter into an agreement with any organization that is authorized to administer or manage a historic attraction—

(A) to allow visitors to the historic attraction to gain access to the historic attraction by passing through security screening at the Visitor Center; and

(B) to allow the sale of tickets to a historic attraction within the Visitor Center by—

(i) employees of the National Park Service; or

(ii) the organization that administers or manages the historic attraction.

(2) TERMS AND CONDITIONS.—In any agreement entered into under paragraph (1), the Secretary—

(A) shall require the organization administering or managing the historic attraction to pay to the Secretary a reasonable fee to recover administrative costs of the Secretary associated with the use of the Visitor Center for public access and ticket sales;

(B) shall ensure that the liability of the United States is limited with respect to any liability arising from—

(i) the admission of the public through the Visitor Center to a historic attraction; and

(ii) the sale or issuance of any tickets to the historic attraction; and

(C) may include any other terms and conditions that the Secretary determines to be appropriate.

(3) USE OF FEES.—The proceeds of any amounts collected as fees under paragraph (2)(A) shall remain available, without further appropriation, for use by the Secretary for the Monument.

(4) LIMITATION OF AUTHORITY.—Nothing in this section authorizes the Secretary—

(A) to regulate or approve the rates for admission to a historic attraction;

(B) to regulate or manage any visitor services within the Pearl Harbor Naval Complex (other than the services managed by the National Park Service as part of the Monument); or

(C) to charge an entrance fee for admission to the Monument.

(5) PROTECTION OF RESOURCES.—Nothing in this section authorizes the Secretary or any organization that administers or manages a historic attraction to take any action in derogation of the preservation and protection of the values and resources of the Monument.

**【ASSISTANCE FOR THE REPUBLIC OF PALAU】**

**【SEC. 122. (a) IN GENERAL.—Subject to subsection (c), the United States Government, through the Secretary of the Interior shall provide to the Government of Palau for fiscal year 2010 grants in amounts equal to the annual amounts specified in subsections (a), (c), and (d) of section 211 of the Compact of Free Association between the Government of the United States of America and the Government of Palau (48 U.S.C. 1931 note) (referred to in this section as the "Compact").**

(b) PROGRAMMATIC ASSISTANCE.—Subject to subsection (c), the United States shall provide programmatic assistance to the Republic of Palau for fiscal year 2010 in amounts equal to the amounts provided in subsections (a) and (b)(1) of section 221 of the Compact.

(c) LIMITATIONS ON ASSISTANCE.—

(1) IN GENERAL.—The grants and programmatic assistance provided under subsections (a) and (b) shall be provided to the same extent and in the same manner as the grants and assistance were provided in fiscal year 2009.

(2) TRUST FUND.—If the Government of Palau withdraws more than \$5,000,000 from the trust fund established under section 211(f) of the Compact, amounts to be provided under subsections (a) and (b) shall be withheld from the Government of Palau.】

**【GOLDEN GATE NATIONAL RECREATION AREA, FORT BAKER AMENDMENT】**

**【SEC. 123. Section 120 of title I of H.R. 3423 (Appendix C) as enacted into law by section 1000(a)(3) of division B of Public Law 106–113 is amended by striking the last sentence.】**

**【POINT REYES NATIONAL SEASHORE, EXTENSION OF PERMIT】**

**【SEC. 124. Prior to the expiration on November 30, 2012 of the Drake's Bay Oyster Company's Reservation of Use and Occupancy and associated special use permit ("existing authorization") within Drake's Estero at Point Reyes National Seashore, notwithstanding any other provision of law, the Secretary of the Interior is authorized to issue a special use permit with the same terms and conditions as the existing authorization, except as provided herein, for a period of 10 years from November 30, 2012: *Provided*, That such extended authorization is subject to annual payments to the United States based on the fair market value of the use of the Federal property for the duration of such renewal. The Secretary shall take into consideration recommendations of the National Academy of Sciences Report pertaining to shellfish mariculture in Point Reyes National Seashore before modifying any terms and conditions of the extended authorization. Nothing in this section shall be construed to have any application to any location other than Point Reyes National Seashore; nor shall anything in this section be cited as precedent for management of any potential wilderness outside the Seashore.】**

**【NATIONAL PARK SYSTEM, SPECIAL RESOURCE STUDY】**

**【SEC. 125. (a) IN GENERAL.—The Secretary of the Interior (referred to in this section as the "Secretary") shall conduct a special resource study of the national significance, suitability, and feasibility of including the Honouliuli Gulch and associated sites within the State of Hawaii in the National Park System.**

(b) GUIDELINES.—In conducting the study, the Secretary shall use the criteria for the study of areas for potential inclusion in the National Park System described in section 8 of Public Law 91–383 (16 U.S.C. 1a–5).

(c) CONSULTATION.—In conducting the study, the Secretary shall consult with—

- (1) the State of Hawaii;
- (2) appropriate Federal agencies;
- (3) Native Hawaiian and local government entities;
- (4) private and nonprofit organizations;
- (5) private land owners; and
- (6) other interested parties.

(d) THEMES.—The study shall evaluate the Honouliuli Gulch, associated sites located on Oahu, and other islands located in the State of Hawaii with respect to—

- (1) the significance of the site as a component of World War II;
- (2) the significance of the site as the site related to the forcible internment of Japanese Americans, European Americans, and other individuals; and
- (3) historic resources at the site.

(e) REPORT.—Not later than 2 years after the date of enactment of this Act, the Secretary shall submit to the Committee on Natural Resources of the House of Representatives and the Committee on Energy and Natural Resources of the Senate a report describing the findings, conclusions, and recommendations of the study required under this section.】

【CONTROL OF BORDER】

【SEC. 126. None of the funds made available by this Act may be used to impede, prohibit, or restrict activities of the Secretary of Homeland Security on public lands to achieve operational control (as defined in section 2(b) of the Secure Fence Act of 2006 (8 U.S.C. 1701 note; Public Law 109–367) over the international land and maritime borders of the United States with respect to section 102(b) of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1103 note).】

【NATIONAL HERITAGE AREA, OPT OUT PROVISION】

【SEC. 127. Any owner of private property within an existing or new National Heritage Area may opt out of participating in any plan, project, program, or activity conducted within the National Heritage Area if the property owner provides written notice to the local coordinating entity.】

【PLACEMENT OF PLAQUE AT WORLD WAR II MEMORIAL】

【SEC. 128. Notwithstanding any other law, the Secretary of the Interior shall install in the area of the World War II Memorial in the District of Columbia a suitable plaque to commemorate the extraordinary leadership of Senator Robert J. Dole in making the Memorial a reality on the National Mall: *Provided*, That the Secretary shall design, procure, prepare and install the plaque: *Provided further*, That the Secretary of the Interior is authorized to accept and expend contributions toward the cost of preparing and installing the plaque, without further appropriation: *Provided further*, That Federal funds may be used to design, procure, or install the plaque.】

【MARTIN LUTHER KING, JR. MEMORIAL AUTHORITY, EXTENSION】

【SEC. 129. Section 508(b)(2) of the Omnibus Parks and Public Lands Management Act of 1996, as amended (40 U.S.C. 8903 note; 110 Stat. 4157, 114 Stat. 26, 117 Stat. 1347, 119 Stat. 527, 122 Stat. 5034) shall be amended by striking "November 12, 2009" and inserting "September 30, 2010".】

【JOHN ADAMS MEMORIAL AUTHORITY, EXTENSION】

【SEC. 130. Notwithstanding section 8903(e) of title 40, United States Code, the authority provided by Public Law 107–62 and Public Law 107–315 shall continue to apply through September 30, 2010.】

ONSHORE OIL AND GAS INSPECTION FEES

SEC. 111. (a) *In fiscal year 2011, the Bureau of Land Management (BLM) shall collect a non-refundable inspection fee, which shall be deposited in the "Management of Lands and Resources" account, from the designated operator of each Federal and Indian lease or agreement subject to inspection by BLM under 30 U.S.C. 1718(b) that is in place at the start of fiscal year 2011.*

(b) *Fees for 2011 shall be:*

- (1) *\$150 for each lease or agreement with no active or inactive wells, but with surface use, disturbance or reclamation;*
- (2) *\$300 for each lease or agreement with one to ten wells, with any combination of active or inactive wells;*
- (3) *\$750 for each lease or agreement with 11 to 50 wells, with any combination of active or inactive wells; and*
- (4) *\$1,500 for each lease or agreement with more than 50 wells, with any combination of active or inactive wells.*

(c) *BLM will bill designated operators within 60 days of enactment of this Act, with payment required within 30 days of billing.*

INDIAN PROBATE JUDGES

SEC. 112. *In fiscal year 2011, for the purpose of adjudicating Indian probate cases in the Department of the Interior, the hearing requirements of chapter 10 of title 25, United States Code, are deemed satisfied by a proceeding conducted by an Indian probate judge, appointed by the Secretary without regard to the provisions of title 5, United States Code, governing the appointments in the competitive service, for such period of time as the Secretary determines necessary: Provided, That the basic pay of an Indian probate judge so appointed may be fixed by the Secretary without regard to the provisions of chapter 51, and subchapter III of chapter 53 of title 5, United States Code, governing the classification and pay of General Schedule employees, except that no such Indian probate judge may be paid at a level which exceeds the maximum rate payable for the highest grade of the General Schedule, including locality pay.*

SEC. 113. *For an additional amount for the "Working Capital Fund" account, \$5,000,000, to increase the Department's acquisition workforce capacity and capabilities: Provided, That such funds may be transferred by the Secretary to any other account in the Department to carry out the purposes provided herein: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)*

【SEC. 1007. (a) PAYMENT.—The Secretary of the Interior may make a payment to Swain County, North Carolina, in an amount of \$12,800,000, in connection with the non-construction of the North Shore Road: *Provided*, That \$4,000,000 shall be available for obligation upon enactment of this Act: *Provided further*, That remaining amounts shall not be available for obligation until 120 days following signature of an agreement between the Secretary of the Interior, Swain County, the State of North Carolina, and the Tennessee Valley Authority that supersedes the agreement of July 30, 1943, related to the construction of North Shore Road between the Secretary, the County, the State, and the Authority. For this payment, there is hereby appropriated \$6,800,000, to remain available until expended, and an amount of \$6,000,000 from unobligated balances available to the Department of the Interior from prior appropriations to the "Construction" account for the National Park Service.

(b) RESCISSION.—Of the funds appropriated in the Department of Transportation and Related Agencies Appropriations Act, 2001 (Public Law 106–346), in section 378 for construction of, and improvements to, North Shore Road in Swain County, North Carolina, \$6,800,000 is hereby permanently rescinded.】

(Department of Defense Appropriations Act, 2010.)

## GENERAL PROVISIONS—DEPARTMENT OF THE INTERIOR

### GENERAL PROVISIONS—DEPARTMENT OF THE INTERIOR

【SEC. 201. (a) None of the funds provided in title II of this Act for Water and Related Resources, or provided by previous appropriations Acts to the agencies or entities funded in title II of this Act for Water and Related Resources that remain available for obligation or expenditure in fiscal year 2010, shall be available for obligation or expenditure through a reprogramming of funds that—

- (1) initiates or creates a new program, project, or activity;
- (2) eliminates a program, project, or activity;
- (3) increases funds for any program, project, or activity for which funds have been denied or restricted by this Act, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate;
- (4) restarts or resumes any program, project or activity for which funds are not provided in this Act, unless prior approval is received

from the Committees on Appropriations of the House of Representatives and the Senate;

(5) transfers funds in excess of the following limits, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate:

(A) 15 percent for any program, project or activity for which \$2,000,000 or more is available at the beginning of the fiscal year; or

(B) \$300,000 for any program, project or activity for which less than \$2,000,000 is available at the beginning of the fiscal year;

(6) transfers more than \$500,000 from either the Facilities Operation, Maintenance, and Rehabilitation category or the Resources Management and Development category to any program, project, or activity in the other category, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate; or

(7) transfers, where necessary to discharge legal obligations of the Bureau of Reclamation, more than \$5,000,000 to provide adequate funds for settled contractor claims, increased contractor earnings due to accelerated rates of operations, and real estate deficiency judgments, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate.

(b) Subsection (a)(5) shall not apply to any transfer of funds within the Facilities Operation, Maintenance, and Rehabilitation category.

(c) For purposes of this section, the term "transfer" means any movement of funds into or out of a program, project, or activity.

(d) The Bureau of Reclamation shall submit reports on a quarterly basis to the Committees on Appropriations of the House of Representatives and the Senate detailing all the funds reprogrammed between programs, projects, activities, or categories of funding. The first quarterly report shall be submitted not later than 60 days after the date of enactment of this Act.】

**SEC. 【202】201.** (a) None of the funds appropriated or otherwise made available by this Act may be used to determine the final point of discharge for the interceptor drain for the San Luis Unit until development by the Secretary of the Interior and the State of California of a plan, which shall conform to the water quality standards of the State of California as approved by the Administrator of the Environmental Protection Agency, to minimize any detrimental effect of the San Luis drainage waters.

(b) The costs of the Kesterson Reservoir Cleanup Program and the costs of the San Joaquin Valley Drainage Program shall be classified by the Secretary of the Interior as reimbursable or nonreimbursable and collected until fully repaid pursuant to the "Cleanup Program-Alternative Repayment Plan" and the "SJVDP-Alternative Repayment Plan" described in the report entitled "Repayment Report, Kesterson Reservoir Cleanup Program and San Joaquin Valley Drainage Program, February 1995", prepared by the Department of the Interior, Bureau of Reclamation. Any future obligations of funds by the United States relating to, or providing for, drainage service or drainage studies for the San Luis Unit shall be fully reimbursable by San Luis Unit beneficiaries of such service or studies pursuant to Federal reclamation law.

**【SEC. 203.** None of the funds appropriated or otherwise made available by this or any other Act may be used to pay the salaries and expenses of personnel to purchase or lease water in the Middle Rio Grande or the Carlsbad Projects in New Mexico unless said purchase or lease is in compliance with the purchase requirements of section 202 of Public Law 106-60.】

**【SEC. 204.** Funds under this title for Drought Emergency Assistance shall be made available primarily for leasing of water for specified drought related purposes from willing lessors, in compliance with existing State laws and administered under State water priority allocation.】

**【SEC. 205.** Section 9 of the Fort Peck Reservation Rural Water System Act of 2000 (Public Law 106-382; 114 Stat. 1457) is amended by striking "over a period of 10 fiscal years" each place it appears in subsections (a)(1) and (b) and inserting "through fiscal year 2015".】

**【SEC. 206.** Section 208(a) of the Energy and Water Development Appropriations Act, 2006 (Public Law 109-103; 119 Stat. 2268), is amended—

(1) in paragraph (1)—

(A) by redesignating clauses (i) through (iv) of subparagraph (B) as subclauses (I) through (IV), respectively, and indenting the subclauses appropriately;

(B) by redesignating subparagraphs (A) and (B) as clauses (i) and (ii), respectively, and indenting the clauses appropriately;

(C) by striking "(a)(1) Using" and inserting the following:

"(a)ACTION BY SECRETARY.—

"(1)PROVISION OF FUNDS.—

"(A)IN GENERAL.—Using";

(D) in subparagraph (A) (as so redesignated)—

(i) in the matter preceding clause (i) (as so redesignated), by inserting "or the National Fish and Wildlife Foundation" after "University of Nevada";

(ii) in clause (ii)(IV) (as so redesignated), by striking the period at the end and inserting "; and"; and

(iii) by adding at the end the following:

"(iii) to design and implement conservation and stewardship measures to address impacts from activities carried out—

"(I) under clause (i); and

"(II) in conjunction with willing landowners."; and

(E) by adding at the end the following:

"(B)NATIONAL FISH AND WILDLIFE FOUNDATION.—

"(i)DATE OF PROVISION.—The Secretary shall provide funds to the National Fish and Wildlife Foundation pursuant to subparagraph (A) in an advance payment of the available amount—

"(I) on the date of enactment of the Energy and Water Development and Related Agencies Appropriations Act, 2010; or

"(II) as soon as practicable after that date of enactment.

"(ii)REQUIREMENTS.—

"(I)IN GENERAL.—Except as provided in subclause (II), the funds provided under clause (i) shall be subject to the National Fish and Wildlife Foundation Establishment Act (16 U.S.C. 3701 et seq.), in accordance with section 10(b)(1) of that Act (16 U.S.C. 3709(b)(1)).

"(II)EXCEPTIONS.—Sections 4(e) and 10(b)(2) of the National Fish and Wildlife Foundation Establishment Act (16 U.S.C. 3703(e), 3709(b)(2)), and the provision of subsection (c)(2) of section 4 of that Act (16 U.S.C. 3703) relating to subsection (e) of that section, shall not apply to the funds provided under clause (i)."; and

(2) in paragraph (2)—

(A) in the matter preceding subparagraph (A), by striking "paragraph (1)(A)" and all that follows through "beneficial to—" and inserting "paragraph (1)(A)(i), the University of Nevada or the National Fish and Wildlife Foundation shall make acquisitions that the University or the Foundation determines to be the most beneficial to—" and

(B) in subparagraph (A), by striking "paragraph (1)(B)" and inserting "paragraph (1)(A)(ii)".】

**【SEC. 207.** Section 2507(b) of the Farm Security and Rural Investment Act of 2002 (43 U.S.C. 2211 note; Public Law 107-171) is amended—

(1) in paragraph (1), by striking "or" at the end;

(2) in paragraph (2), by striking the period at the end and inserting "; and"; and

(3) by adding at the end the following:

"(3) for efforts consistent with researching, supporting, and conserving fish, wildlife, plant, and habitat resources in the Walker River Basin."。】

**【SEC. 208.** (a) Of the amounts made available under section 2507 of the Farm Security and Rural Investment Act of 2002 (43 U.S.C. 2211 note; Public Law 107-171), the Secretary of the Interior, acting through the Commissioner of Reclamation, shall—

(1) provide, subject to subsection (b), \$66,200,000 to establish the Walker Basin Restoration Program for the primary purpose of restoring and maintaining Walker Lake, a natural desert terminal lake in the State of Nevada, consistent with protection of the ecological health of the Walker River and the riparian and watershed resources of the West, East, and Main Walker Rivers; and

(2) allocate—

(A) acting through a nonprofit conservation organization that is acting in consultation with the Truckee Meadows Water Authority, \$2,000,000, to remain available until expended, for—

(i) the acquisition of land surrounding Independence Lake; and

(ii) protection of the native fishery and water quality of Independence Lake, as determined by the nonprofit conservation organization;

(B) \$5,000,000 to provide grants of equal amounts to the State of Nevada, the State of California, the Truckee Meadows Water Au-



thority, the Pyramid Lake Paiute Tribe, and the Federal Watermaster of the Truckee River to implement the Truckee-Carson-Pyramid Lake Water Rights Settlement Act (Public Law 101–618; 104 Stat. 3294);

(C) \$1,500,000, to be divided equally by the city of Fernley, Nevada, and the Pyramid Lake Paiute Tribe, for joint planning and development activities for water, wastewater, and sewer facilities;

(D) \$1,000,000 to the United States Geological Survey to design and implement, in consultation and cooperation with other Federal departments and agencies, State and tribal governments, and other water management and conservation organizations, a water monitoring program for the Walker River Basin; and

(E) \$45,000,000 to implement the 1996 Truckee River Water Quality Settlement Agreement by acquiring water rights for the benefit of the Truckee River and Pyramid Lake.

(b)(1) The amount made available under subsection (a)(1) shall be—

(A) used, consistent with the primary purpose set forth in subsection (a)(1), to support efforts to preserve Walker Lake while protecting agricultural, environmental, and habitat interests in the Walker River Basin; and

(B) allocated as follows:

(i) \$25,000,000 to the Walker River Irrigation District, acting in accordance with an agreement between that District and the National Fish and Wildlife Foundation—

(I) to administer and manage a 3-year water leasing demonstration program in the Walker River Basin to increase Walker Lake inflows; and

(II) for use in obtaining information regarding the establishment, budget, and scope of a longer-term leasing program.

(ii) \$25,000,000 to advance the acquisition of water and related interests from willing sellers authorized by section 208(a)(1)(A)(i) of the Energy and Water Development Appropriations Act, 2006 (Public Law 109–103; 119 Stat. 2268).

(iii) \$1,000,000 for activities relating to the exercise of acquired option agreements and implementation of the water leasing demonstration program, including but not limited to the pursuit of change applications, approvals, and agreements pertaining to the exercise of water rights and leases acquired under the program.

(iv) \$10,000,000 for associated conservation and stewardship activities, including water conservation and management, watershed planning, land stewardship, habitat restoration, and the establishment of a local, nonprofit entity to hold and exercise water rights acquired by, and to achieve the purposes of, the Walker Basin Restoration Program.

(v) \$5,000,000 to the University of Nevada, Reno, and the Desert Research Institute—

(I) for additional research to supplement the water rights research conducted under section 208(a)(1)(A)(ii) of the Energy and Water Development Appropriations Act, 2006 (Public Law 109–103; 119 Stat. 2268);

(II) to conduct an annual evaluation of the results of the activities carried out under clauses (i) and (ii); and

(III) to support and provide information to the programs described in this subparagraph and related acquisition and stewardship initiatives to preserve Walker Lake and protect agricultural, environmental, and habitat interests in the Walker River Basin.

(vi) \$200,000 to support alternative crops and alternative agricultural cooperatives programs in Lyon and Mineral Counties, Nevada, that promote water conservation in the Walker River Basin.

(2)(A) The amount made available under subsection (a)(1) shall be provided to the National Fish and Wildlife Foundation—

(i) in an advance payment of the entire amount—

(I) on the date of enactment of this Act; or

(II) as soon as practicable after that date of enactment; and

(ii) except as provided in subparagraph (B), subject to the National Fish and Wildlife Foundation Establishment Act (16 U.S.C. 3701 et seq.), in accordance with section 10(b)(1) of that Act (16 U.S.C. 3709(b)(1)).

(B) Sections 4(e) and 10(b)(2) of the National Fish and Wildlife Foundation Establishment Act (16 U.S.C. 3703(e), 3709(b)(2)), and

the provision of subsection (c)(2) of section 4 of that Act (16 U.S.C. 3703) relating to subsection (e) of that section, shall not apply to the amount made available under subsection (a)(1).】

【SEC. 209. Notwithstanding the provisions of section 11(c) of Public Law 89–108, as amended by section 9 of Public Law 99–294, the Commissioner is directed to modify the April 9, 2002, Grant Agreement Between Bureau of Reclamation and North Dakota Natural Resources Trust to provide funding for the Trust to continue its investment program/Agreement No. 02FG601633 to authorize the North Dakota Natural Resources Trust Board of Directors to expend all or any portion of the funding allocation received pursuant to section 11(a)(2)(B) of the Dakota Water Resources Act of 2000 for the purpose of operations of the Natural Resource Trust whether such amounts are principal or received as investment income: *Provided*, That operational expenses that may be funded from the principal allocation shall not exceed 105 percent of the previous fiscal year's operating costs: *Provided further*, That the Commissioner of Reclamation is authorized to include in such modified agreement with the Trust authorized under this section appropriate provisions regarding the repayment of any funds that constitute principal from the Trust Funds.】

【SEC. 210. Title I of Public Law 108–361 is amended by striking "2010" wherever it appears and inserting "2014" in lieu thereof.】

【SEC. 211. (a) Section 3405(a)(1)(M) of Public Law 102–575 (106 Stat. 4709) is amended by striking "countries" and inserting "counties".

(b) A transfer of water between a Friant Division contractor and a south-of-Delta CVP agricultural water service contractor, approved during a two-year period beginning on the date of enactment of this Act shall, be deemed to meet the conditions set forth in subparagraphs (A) and (I) of section 3405(a)(1) of Public Law 102–575 (106 Stat. 4709) if the transfer under this clause—

(1) does not interfere with the San Joaquin River Restoration Settlement Act (part I of subtitle A of title X of Public Law 111–11; 123 Stat. 1349) (including the priorities described in section 10004(a)(4)(B) of that Act relating to implementation of paragraph 16 of the Settlement), and the Settlement (as defined in section 10003 of that Act); and

(2) is completed by September 30, 2012.

(c) As soon as practicable after the date of enactment of this Act, the Secretary of the Interior, acting through the Director of the United States Fish and Wildlife Service, shall revise, finalize, and implement the applicable draft recovery plan for the Giant Garter Snake (*Thamnophis gigas*).】

(*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

## TITLE IV—GENERAL PROVISIONS

### LIMITATION ON CONSULTING SERVICES

SEC. 401. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive Order issued pursuant to existing law.

### RESTRICTION ON USE OF FUNDS

SEC. 402. No part of any appropriation contained in this Act shall be available for any activity or the publication or distribution of literature that in any way tends to promote public support or opposition to any legislative proposal on which Congressional action is not complete other than to communicate to Members of Congress as described in 18 U.S.C. 1913.

### OBLIGATION OF APPROPRIATIONS

SEC. 403. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

### PROHIBITION ON USE OF FUNDS FOR PERSONAL SERVICES

SEC. 404. None of the funds provided in this Act to any department or agency shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of such department or agency except as otherwise provided by law.

### DISCLOSURE OF ADMINISTRATIVE EXPENSES

SEC. 405. Estimated overhead charges, deductions, reserves or holdbacks from programs, projects, activities and subactivities to support govern-

ment-wide, departmental, agency or bureau administrative functions or headquarters, regional or central operations shall be presented in annual budget justifications [and subject to approval by the Committees on Appropriations]. [Changes] *Advance notice of changes* to such estimates shall be presented to the Committees on Appropriations [for approval].

#### GIANT SEQUOIA

SEC. 406. None of the funds in this Act may be used to plan, prepare, or offer for sale timber from trees classified as giant sequoia (*Sequoiadendron giganteum*) which are located on National Forest System or Bureau of Land Management lands in a manner different than such sales were conducted in fiscal year [2009] 2010.

#### [TRANSFER OF FUNDS AUTHORITY]

[SEC. 407. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government except pursuant to a transfer made by, or transfer provided in, this Act or any other Act.]

#### MINING APPLICATIONS

SEC. [408]407. (a) LIMITATION OF FUNDS.—None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to accept or process applications for a patent for any mining or mill site claim located under the general mining laws.

(b) EXCEPTIONS.—The provisions of subsection (a) shall not apply if the Secretary of the Interior determines that, for the claim concerned: (1) a patent application was filed with the Secretary on or before September 30, 1994; and (2) all requirements established under sections 2325 and 2326 of the Revised Statutes (30 U.S.C. 29 and 30) for vein or lode claims and sections 2329, 2330, 2331, and 2333 of the Revised Statutes (30 U.S.C. 35, 36, and 37) for placer claims, and section 2337 of the Revised Statutes (30 U.S.C. 42) for mill site claims, as the case may be, were fully complied with by the applicant by that date.

(c) REPORT.—On September 30, [2010] 2011, the Secretary of the Interior shall file with the House and Senate Committees on Appropriations and the Committee on Natural Resources of the House and the Committee on Energy and Natural Resources of the Senate a report on actions taken by the Department under the plan submitted pursuant to section 314(c) of the Department of the Interior and Related Agencies Appropriations Act, 1997 (Public Law 104–208).

(d) MINERAL EXAMINATIONS.—In order to process patent applications in a timely and responsible manner, upon the request of a patent applicant, the Secretary of the Interior shall allow the applicant to fund a qualified third-party contractor to be selected by the Bureau of Land Management to conduct a mineral examination of the mining claims or mill sites contained in a patent application as set forth in subsection (b). The Bureau of Land Management shall have the sole responsibility to choose and pay the third-party contractor in accordance with the standard procedures employed by the Bureau of Land Management in the retention of third-party contractors.

#### CONTRACT SUPPORT COSTS

SEC. [409]408. Notwithstanding any other provision of law, amounts appropriated to or otherwise designated in committee reports for the Bureau of Indian Affairs and the Indian Health Service by Public Laws 103–138, 103–332, 104–134, 104–208, 105–83, 105–277, 106–113, 106–291, 107–63, 108–7, 108–108, 108–447, 109–54, 109–289, division B and Continuing Appropriations Resolution, 2007 (division B of Public Law 109–289, as amended by Public Laws 110–5 and 110–28), Public Laws 110–92, 110–116, 110–137, 110–149, 110–161, 110–329, 111–6, [and] 111–8 and 111–88 for payments for contract support costs associated with self-determination or self-governance contracts, grants, compacts, or annual funding agreements with the Bureau of Indian Affairs or the Indian Health Service as funded by such Acts, are the total amounts available for fiscal years 1994 through [2009] 2010 for such purposes, except that the Bureau of Indian Affairs, *federally recognized* tribes and tribal organizations of *federally recognized tribes* may use their tribal priority allocations for unmet contract support costs of ongoing contracts, grants, self-governance compacts, or annual funding agreements.

#### FOREST MANAGEMENT PLANS

SEC. [410]409. The Secretary of Agriculture shall not be considered to be in violation of subparagraph 6(f)(5)(A) of the Forest and Rangeland Renewable Resources Planning Act of 1974 (16 U.S.C. 1604(f)(5)(A)) solely because more than 15 years have passed without revision of the plan for a unit of the National Forest System. Nothing in this section exempts the Secretary from any other requirement of the Forest and Rangeland

Renewable Resources Planning Act (16 U.S.C. 1600 et seq.) or any other law: *Provided*, That if the Secretary is not acting expeditiously and in good faith, within the funding available, to revise a plan for a unit of the National Forest System, this section shall be void with respect to such plan and a court of proper jurisdiction may order completion of the plan on an accelerated basis.

#### PROHIBITION WITHIN NATIONAL MONUMENTS

SEC. [411]410. No funds provided in this Act may be expended to conduct preleasing, leasing and related activities under either the Mineral Leasing Act (30 U.S.C. 181 et seq.) or the Outer Continental Shelf Lands Act (43 U.S.C. 1331 et seq.) within the boundaries of a National Monument established pursuant to the Act of June 8, 1906 (16 U.S.C. 431 et seq.) as such boundary existed on January 20, 2001, except where such activities are allowed under the Presidential proclamation establishing such monument.

#### INTERNATIONAL FIREFIGHTER COOPERATIVE AGREEMENTS

SEC. [412]411. In entering into agreements with foreign fire organizations pursuant to the Temporary Emergency Wildfire Suppression Act (42 U.S.C. 1856m–1856o), the Secretary of Agriculture and the Secretary of the Interior are authorized to enter into reciprocal agreements in which the individuals furnished under said agreements to provide wildfire services are considered, for purposes of tort liability, employees of the fire organization receiving said services when the individuals are engaged in fire suppression or presuppression: *Provided*, That the Secretary of Agriculture or the Secretary of the Interior [shall] *should* not enter into any agreement under this provision unless the foreign fire organization agrees to assume any and all liability for the acts or omissions of American firefighters engaged in fire suppression or presuppression in a foreign country: *Provided further*, That when an agreement is reached for furnishing fire suppression or presuppression services, the only remedies for acts or omissions committed while engaged in fire suppression or presuppression shall be those provided under the laws applicable to the fire organization receiving the fire suppression or presuppression services, and those remedies shall be the exclusive remedies for any claim arising out of fire suppression or presuppression activities in a foreign country: *Provided further*, That neither the sending country nor any legal organization associated with the firefighter shall be subject to any legal action, consistent with the applicable laws governing sovereign immunity, pertaining to or arising out of the firefighter's role in fire suppression or presuppression, except that if the foreign fire organization is unable to provide immunity under laws applicable to it, it shall assume any and all liability for the United States or for any legal organization associated with the American firefighter, and for any and all costs incurred or assessed, including legal fees, for any act or omission pertaining to or arising out of the firefighter's role in fire suppression or presuppression.

#### CONTRACTING AUTHORITIES

SEC. [413]412. In awarding a Federal contract with funds made available by this Act, notwithstanding Federal Government procurement and contracting laws, the Secretary of Agriculture and the Secretary of the Interior (the "Secretaries") may, in evaluating bids and proposals, give consideration to local contractors who are from, and who provide employment and training for, dislocated and displaced workers in an economically disadvantaged rural community, including those historically timber-dependent areas that have been affected by reduced timber harvesting on Federal lands and other forest-dependent rural communities isolated from significant alternative employment opportunities: *Provided*, That notwithstanding Federal Government procurement and contracting laws the Secretaries may award contracts, grants or cooperative agreements to local non-profit entities, Youth Conservation Corps or related partnerships with State, local or non-profit youth groups, or small or micro-business or disadvantaged business: *Provided further*, That the contract, grant, or cooperative agreement is for forest hazardous fuels reduction, watershed or water quality monitoring or restoration, wildlife or fish population monitoring, *road decommissioning*, *trail maintenance or improvement*, or habitat restoration or management: *Provided further*, That the terms "rural community" and "economically disadvantaged" shall have the same meanings as in section 2374 of Public Law 101–624: *Provided further*, That the Secretaries shall develop guidance to implement this section: *Provided further*, That nothing in this section shall be construed as relieving the Secretaries of any duty under applicable procurement laws, except as provided in this section.

## LIMITATION ON TAKINGS

SEC. [414]413. Unless otherwise provided herein, no funds appropriated in this Act for the acquisition of lands or interests in lands may be expended for the filing of declarations of taking or complaints in condemnation without the [approval] *prior notification* of the House and Senate Committees on Appropriations: *Provided*, That this provision shall not apply to funds appropriated to implement the Everglades National Park Protection and Expansion Act of 1989, or to funds appropriated for Federal assistance to the State of Florida to acquire lands for Everglades restoration purposes.

## [HUNTERS POINT ENVIRONMENTAL CLEANUP]

[SEC. 415. In addition to the amounts otherwise provided to the Environmental Protection Agency in this Act, \$8,000,000, to remain available until expended, is provided to EPA to be transferred to the Department of the Navy for clean-up activities at the Treasure Island Naval Station—Hunters Point Annex.]

## EXTENSION OF GRAZING PERMITS

SEC. [416]414. The terms and conditions of section 325 of Public Law 108–108, regarding grazing permits at the Department of the Interior and the Forest Service, shall remain in effect for fiscal year [2010] 2011.

## [NATIONAL COUNCIL ON THE ARTS MEMBERSHIP]

[SEC. 417. Section 6 of the National Foundation on the Arts and the Humanities Act of 1965 (Public Law 89–209, 20 U.S.C. 955), as amended, is further amended as follows:

- (1) In the first sentence of subsection (b)(1)(C), by striking "14" and inserting in lieu thereof "18"; and
- (2) In the second sentence of subsection (d)(1), by striking "Eight" and inserting in lieu thereof "Ten".]

## [NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS AUTHORIZATION]

[SEC. 418. The item relating to "National Capital Arts and Cultural Affairs" in the Department of the Interior and Related Agencies Appropriations Act, 1986, as enacted into law by section 101(d) of Public Law 99–190 (99 Stat. 1261; 20 U.S.C. 956a), is amended—

- (1) in the second sentence of the first paragraph, by striking "\$7,500,000" and inserting "\$10,000,000"; and
- (2) in the second sentence of the fourth paragraph, by striking "\$500,000" and inserting "\$650,000".]

## [ALASKA NATIVE HEALTH CARE SERVICES]

[SEC. 419. (a) Notwithstanding any other provision of law and until October 1, 2011, the Indian Health Service may not disburse funds for the provision of health care services pursuant to Public Law 93–638 (25 U.S.C. 450 et seq.) to any Alaska Native village or Alaska Native village corporation that is located within the area served by an Alaska Native regional health entity.

(b) Nothing in this section shall be construed to prohibit the disbursal of funds to any Alaska Native village or Alaska Native village corporation under any contract or compact entered into prior to May 1, 2006, or to prohibit the renewal of any such agreement.

(c) For the purpose of this section, Eastern Aleutian Tribes, Inc., the Council of Athabascan Tribal Governments, and the Native Village of Eyak shall be treated as Alaska Native regional health entities to which funds may be disbursed under this section.]

## [EXTENSION OF FOREST BOTANICAL PRODUCT AUTHORITIES]

[SEC. 420. Section 339(h) of the Department of the Interior and Related Agencies Appropriations Act, 2000, as amended, concerning a pilot program for the sale of forest botanical products by the Forest Service, is further amended by striking "September 30, 2009" and inserting "September 30, 2014".]

## [TIMBER SALE REQUIREMENTS]

[SEC. 421. The Forest Service shall use the residual value approach to appraising all timber sales in Alaska's Region 10 that contain a component of Western red cedar and shall only offer sales that contain a component of Western red cedar that are not deficit. Western red cedar shall be appraised using lower 48 State domestic values if the timber might be eligible for shipment to the lower 48 States. All of the Western red cedar timber from those sales which is surplus to the needs of domestic processors in Alaska shall be made available to domestic processors in the contiguous 48 United States at prevailing domestic prices in the contiguous 48 United States. Western red cedar shall be deemed "surplus to the needs of domestic processors in Alaska" if the Forest Service determines it is surplus or if the timber sale holder has presented to the Forest Service documentation that the Forest Service determines is valid of the

inability to sell Western red cedar logs from a given sale to domestic Alaska processors at a price equal to or greater than the log selling value stated in the contract. All additional Western red cedar volume not sold to Alaska or to contiguous 48 United States domestic processors may be exported to foreign markets if the Forest Service determines it is surplus to the needs of the 50 States. All Alaska yellow cedar may be sold at prevailing export prices if the Forest Service determines it is surplus to the needs of the 50 States.]

## [COLORADO COOPERATIVE CONSERVATION AUTHORITY]

[SEC. 422. Section 331(e) of the Department of the Interior and Related Agencies Appropriations Act, 2001, (Public Law 106–291), as added by section 336 of division E of the Consolidated Appropriations Act, 2005 (Public Law 108–447), concerning cooperative forestry agreements known as the Colorado Good Neighbor Act Authority is amended by striking "September 30, 2009" and inserting "September 30, 2013".]

## [GEOTHERMAL ENERGY RECEIPTS]

[SEC. 423. All monies received by the United States in fiscal year 2010 from sales, bonuses, rentals, and royalties under the Geothermal Steam Act of 1970 shall be disposed of as provided by section 20 of that Act (30 U.S.C. 1019), as in effect immediately before enactment of the Energy Policy Act of 2005 (Public Law 109–58), and without regard to the amendments contained in sections 224(b) and section 234 of the Energy Policy Act of 2005 (42 U.S.C. 17673).]

## [PROHIBITION ON USE OF FUNDS]

[SEC. 424. Notwithstanding any other provision of law, none of the funds made available in this Act or any other Act may be used to promulgate or implement any regulation requiring the issuance of permits under title V of the Clean Air Act (42 U.S.C. 7661 et seq.) for carbon dioxide, nitrous oxide, water vapor, or methane emissions resulting from biological processes associated with livestock production.]

## [GREENHOUSE GAS REPORTING RESTRICTIONS]

[SEC. 425. Notwithstanding any other provision of law, none of the funds made available in this or any other Act may be used to implement any provision in a rule, if that provision requires mandatory reporting of greenhouse gas emissions from manure management systems.]

## [REPORT ON USE OF CLIMATE CHANGE FUNDS]

[SEC. 426. Not later than 120 days after the date on which the President's fiscal year 2011 budget request is submitted to Congress, the President shall submit a report to the Committee on Appropriations of the House of Representatives and the Committee on Appropriations of the Senate describing in detail all Federal agency obligations and expenditures, domestic and international, for climate change programs and activities in fiscal year 2009 and fiscal year 2010, including an accounting of expenditures by agency with each agency identifying climate change activities and associated costs by line item as presented in the President's Budget Appendix.]

## PROHIBITION ON USE OF FUNDS

SEC. [427]415. None of the funds made available under this Act may be distributed to the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries.

## [GUANTANAMO BAY DETAINEES, FUNDING RESTRICTIONS]

[SEC. 428. (a) None of the funds made available in this or any other Act may be used to release an individual who is detained, as of June 24, 2009, at Naval Station, Guantanamo Bay, Cuba, into the continental United States, Alaska, Hawaii, or the District of Columbia, into any of the United States territories of Guam, American Samoa (AS), the United States Virgin Islands (USVI), the Commonwealth of Puerto Rico and the Commonwealth of the Northern Mariana Islands (CNMI).

(b) None of the funds made available in this or any other Act may be used to transfer an individual who is detained, as of June 24, 2009, at Naval Station, Guantanamo Bay, Cuba, into the continental United States, Alaska, Hawaii, or the District of Columbia, into any of the United States territories of Guam, American Samoa (AS), the United States Virgin Islands (USVI), the Commonwealth of Puerto Rico and the Commonwealth of the Northern Mariana Islands (CNMI), for the purpose of detention, except as provided in subsection (c).

(c) None of the funds made available in this or any other Act may be used to transfer an individual who is detained, as of June 24, 2009, at Naval Station, Guantanamo Bay, Cuba, into the continental United States, Alaska, Hawaii, or the District of Columbia, into any of the United States territories of Guam, American Samoa (AS), the United States Virgin Islands (USVI), the Commonwealth of Puerto Rico and

the Commonwealth of the Northern Mariana Islands (CNMI), for the purposes of prosecuting such individual, or detaining such individual during legal proceedings, until 45 days after the plan described in subsection (d) is received.

(d) The President shall submit to Congress, in classified form, a plan regarding the proposed disposition of any individual covered by subsection (c) who is detained as of June 24, 2009. Such plan shall include, at a minimum, each of the following for each such individual:

(1) A determination of the risk that the individual might instigate an act of terrorism within the continental United States, Alaska, Hawaii, the District of Columbia, or the United States territories if the individual were so transferred.

(2) A determination of the risk that the individual might advocate, coerce, or incite violent extremism, ideologically motivated criminal activity, or acts of terrorism, among inmate populations at incarceration facilities within the continental United States, Alaska, Hawaii, the District of Columbia, or the United States territories if the individual were transferred to such a facility.

(3) The costs associated with transferring the individual in question.

(4) The legal rationale and associated court demands for transfer.

(5) A plan for mitigation of any risks described in paragraphs (1), (2), and (7).

(6) A copy of a notification to the Governor of the State to which the individual will be transferred, to the Mayor of the District of Columbia if the individual will be transferred to the District of Columbia, or to any United States territories with a certification by the Attorney General of the United States in classified form at least 14 days prior to such transfer (together with supporting documentation and justification) that the individual poses little or no security risk to the United States.

(7) An assessment of any risk to the national security of the United States or its citizens, including members of the Armed Services of the United States, that is posed by such transfer and the actions taken to mitigate such risk.

(e) None of the funds made available in this or any other Act may be used to transfer or release an individual detained at Naval Station, Guantanamo Bay, Cuba, as of June 24, 2009, to the country of such individual's nationality or last habitual residence or to any other country other than the United States or to a freely associated State, unless the President submits to the Congress, in classified form, at least 15 days prior to such transfer or release, the following information:

(1) The name of any individual to be transferred or released and the country or the freely associated State to which such individual is to be transferred or released.

(2) An assessment of any risk to the national security of the United States or its citizens, including members of the Armed Services of the United States, that is posed by such transfer or release and the actions taken to mitigate such risk.

(3) The terms of any agreement with the country or the freely associated State for the acceptance of such individual, including the amount of any financial assistance related to such agreement.

(f) In this section, the term "freely associated States" means the Federated States of Micronesia (FSM), the Republic of the Marshall Islands (RMI), and the Republic of Palau.

(g) Prior to the termination of detention operations at Naval Station, Guantanamo Bay, Cuba, the President shall submit to the Congress a report in classified form describing the disposition or legal status of each individual detained at the facility as of the date of enactment of this Act. ]

#### 【JUNGO DISPOSAL SITE EVALUATION】

【SEC. 429. Using funds made available under this Act, the Director of the United States Geological Survey may conduct an evaluation of the aquifers in the area of the Jungo Disposal Site in Humboldt County, Nevada (referred to in this section as the "site"), to evaluate—

(1) how long it would take waste seepage (including asbestos, discarded tires, and sludge from water treatment plants) from the site to contaminate local underground water resources;

(2) the distance that contamination from the site would travel in each of—

- (A) 95 years; and
- (B) 190 years;

(3) the potential impact of expected waste seepage from the site on nearby surface water resources, including Rye Patch Reservoir and the Humboldt River;

(4) the size and elevation of the aquifers; and

(5) any impact that the waste seepage from the site would have on the municipal water resources of Winnemucca, Nevada. ]

#### 【BUYOUT AND RELOCATION】

【SEC. 430. (a) As soon as practicable after the date of enactment of this Act, the Administrator of the Environmental Protection Agency (referred to in this section as the "Administrator") is encouraged to consider all appropriate criteria relating to the buyout and relocation of residents of properties in Treece, Kansas, that are subject to risk relating to, and that may endanger the health of occupants as a result of risks posed by, chat (as defined in section 278.1(b) of title 40, Code of Federal Regulations (as in effect on the date of enactment of this Act)).

(b) For the purpose of the remedial action under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. 9601 et seq.) that includes permanent relocation of residents of Treece, Kansas, any such relocation shall not be subject to the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. 4601 et seq.).

(c) Nothing in this section shall in any way affect, impede, or change the relocation or remediation activities pursuant to the Record of Decision Operable Unit 4, Chat Piles, Other Mine and Mill Waste, and Smelter Waste, Tar Creek Superfund Site, Ottawa County, Oklahoma (OKD980629844) issued by the Environmental Protection Agency Region 6 on February 20, 2008, or any other previous Record of Decision at the Tar Creek, Oklahoma, National Priority List Site, by any Federal agency or through any funding by any Federal agency. ]

#### 【AGRICULTURAL RESEARCH AUTHORIZATION】

【SEC. 431. Section 404(c) of the Agricultural Research, Extension, and Education Reform Act of 1998 (7 U.S.C. 7624(c)) is amended—

(1) in paragraph (1), by striking "Agricultural Research Service" and

inserting "Agricultural Research Service and the Forest Service"; and

(2) by adding at the end the following:

"(3) AUTHORITY OF SECRETARY.—To carry out a cooperative agreement with a private entity under paragraph (1), the Secretary may rent to the private entity equipment, the title of which is held by the Federal Government." ]

#### 【NATIONAL FOREST FOUNDATION】

【SEC. 432. Section 403(a) of the National Forest Foundation Act (16 U.S.C. 583j–1(a)) is amended, in the first sentence, by striking "fifteen Directors" and inserting "not more than 30 Directors". ]

#### 【CABIN USER FEES】

【SEC. 433. Notwithstanding any other provision of law, none of the funds made available by this or any other Act may be used by the Secretary of Agriculture to increase a recreation residence user fee for calendar year 2010 by more than 25 percent of the recreation residence user fee applicable to the recreation residence for calendar year 2009. ]

#### PROHIBITION ON NO-BID CONTRACTS

SEC. 【434】416. None of the funds appropriated or otherwise made available by this Act to executive branch agencies may be used to enter into any Federal contract unless such contract is entered into in accordance with the requirements of the Federal Property and Administrative Service Act of 1949 (41 U.S.C. 253) or chapter 137 of title 10, United States Code, and the Federal Acquisition Regulations, unless:

(1) Federal law specifically authorizes a contract to be entered into without regard for these requirements, including formula grants for States, or federally recognized Indian tribes; or

(2) such contract is authorized by the Indian Self-Determination and Education and Assistance Act (Public Law 93–638, 25 U.S.C. 450 et seq., as amended) or by any other Federal laws that specifically authorize a contract within an Indian tribe as defined in section 4(e) of that Act (25 U.S.C. 450b(e)); or

(3) such contract was awarded prior to the date of enactment of this Act.

#### POSTING OF REPORTS

SEC. 【435】417. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public website of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

(1) the public posting of the report compromises national security; or

(2) the report contains proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.

**[NATIONAL CONSERVATION AREA MAP AMENDMENT]**

**[SEC. 436.** Section 1971(1) of the Omnibus Public Land Management Act of 2009 (16 U.S.C. 460www note; Public Law 111–11) is amended by striking "December 18, 2008" and inserting "September 20, 2009".]

**[TAR CREEK SUPERFUND SITE]**

**[SEC. 437.** (a) **IN GENERAL.**—To expedite the cleanup of the Federal land and Indian land at the Tar Creek Superfund Site (referred to in this section as the "site"), any purchase of chat (as defined in section 278.1(b) of title 40, Code of Federal Regulations (or a successor regulation)), from the site shall be—

(1) counted at twice the purchase price of the chat; and

(2) eligible to be counted toward meeting the federally required disadvantaged business enterprise set-aside on federally funded projects.

(b) **RESTRICTED INDIAN OWNERS.**—Subsection (a) shall only apply if the purchase of chat is made from 1 or more restricted Indian owners or an Indian tribe.

(c) **APPLICABLE LAW.**—The use of chat acquired under subsection (a) shall conform with applicable laws (including the regulations for the use of chat promulgated by the Administrator of the Environmental Protection Agency.)]

**NATIONAL ENDOWMENT FOR THE ARTS GRANT GUIDELINES**

**SEC. [438]418.** Of the funds provided to the National Endowment for the Arts—

(1) The Chairperson shall only award a grant to an individual if such grant is awarded to such individual for a literature fellowship, National Heritage Fellowship, *National Opera Fellowship*, or American Jazz Masters Fellowship.

(2) The Chairperson shall establish procedures to ensure that no funding provided through a grant, except a grant made to a State or local arts agency, or regional group, may be used to make a grant to any other organization or individual to conduct activity independent of the direct grant recipient. Nothing in this subsection shall prohibit payments made in exchange for goods and services.

(3) No grant shall be used for seasonal support to a group, unless the application is specific to the contents of the season, including identified programs and/or projects.

**NATIONAL ENDOWMENT FOR THE ARTS PROGRAM PRIORITIES**

**SEC. [439]419.** (a) In providing services or awarding financial assistance under the National Foundation on the Arts and Humanities Act of 1965 from funds appropriated under this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that serve underserved populations.

(b) In this section:

(1) The term "underserved population" means a population of individuals, including urban minorities, who have historically been outside the purview of arts and humanities programs due to factors such as a high incidence of income below the poverty line or to geographic isolation.

(2) The term "poverty line" means the poverty line (as defined by the Office of Management and Budget, and revised annually in accordance with section 673(2) of the Community Services Block Grant Act (42 U.S.C. 9902(2)) applicable to a family of the size involved.

(c) In providing services and awarding financial assistance under the National Foundation on the Arts and Humanities Act of 1965 with funds appropriated by this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that will encourage public knowledge, education, understanding, and appreciation of the arts.

(d) With funds appropriated by this Act to carry out section 5 of the

National Foundation on the Arts and Humanities Act of 1965—

(1) the Chairperson shall establish a grant category for projects, productions, workshops, or programs that are of national impact or availability or are able to tour several States;

(2) the Chairperson shall not make grants exceeding 15 percent, in the aggregate, of such funds to any single State, excluding grants made under the authority of paragraph (1);

(3) the Chairperson shall report to the Congress annually and by State, on grants awarded by the Chairperson in each grant category under section 5 of such Act; and

(4) the Chairperson shall encourage the use of grants to improve and support community-based music performance and education.

**[ENERGY AND WATER DEVELOPMENT, TECHNICAL CORRECTION]**

**[SEC. 440.** Section 208(a)(2)(E) of the Energy and Water Development and Related Agencies Appropriations Act, 2010 is amended by striking "\$45,000,000" and inserting "\$5,000,000".]

**AWARDS TO FOR-PROFIT ENTITIES**

**SEC. [441]420.** [Specific projects contained in] *To the extent that the report of the Committee on Appropriations of the House of Representatives accompanying this Act [(H. Rept. 111–180)] includes specific projects that are considered congressional earmarks for purposes of clause 9 of rule XXI of the Rules of the House of Representatives, such projects, when intended to be awarded to a for-profit entity, shall be awarded under a full and open competition.*

**[PROHIBITION ON USE OF FUNDS]**

**[SEC. 442.** None of the funds made available for the Environmental Protection Agency in this Act may be expended by the Administrator of the Environmental Protection Agency to issue a final rule that includes fuel sulfur standards applicable to existing steamships that operate exclusively within the Great Lakes, and their connecting and tributary waters.]

**[AUTHORIZATION FOR REFINANCING]**

**[SEC. 443.** The Administrator of the Environmental Protection Agency shall allow the State of Mississippi to refinance the Clean Water State Revolving Loans made to the Hancock Water and Sewer District and the Hancock Utility Authority for a period not to exceed one year with the payment schedule amortized over that additional period.]

**[INCORPORATION OF CONGRESSIONALLY REQUESTED PROJECTS]**

**[SEC. 444.** Within the amounts appropriated in this Act, funding shall be allocated in the amounts specified for those projects and purposes delineated in the table titled "Incorporation of Congressionally Requested Projects" included in the joint explanatory statement of the managers accompanying this Act, except that such funding appropriated for land acquisition, construction, and capital improvement and maintenance may be reallocated to other projects in that table funded by the same appropriation account if such reallocation has been approved by the House and Senate Committees on Appropriations; and, such funding appropriated for "National Park Service—Historic Preservation Fund" for Save America's Treasures grants may be reallocated to be used for competitive grants under the Save America's Treasures program if such reallocation has been approved by the House and Senate Committees on Appropriations. ]

**SEC. 421.** *For an additional amount for the "Environmental Programs and Management" account, \$1,500,000, and for an additional amount for the "Hazardous Substance Superfund" account, \$1,500,000, to increase the Agency's acquisition workforce capacity and capabilities: Provided, That such funds may be transferred by the Administrator to any other account in the Agency to carry out the purposes provided herein: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)*



# DEPARTMENT OF JUSTICE

## GENERAL ADMINISTRATION

### Federal Funds

#### SALARIES AND EXPENSES

For expenses necessary for the administration of the Department of Justice, **[\$118,488,000]** \$212,558,000, of which not to exceed \$4,000,000 for security and construction of Department of Justice facilities shall remain available until expended: **[Provided, That the Attorney General is authorized to transfer funds appropriated within General Administration to any office in this account: Provided further, That \$18,693,000 is for Department Leadership; \$8,101,000 is for Intergovernmental Relations/External Affairs; \$12,715,000 is for Executive Support/Professional Responsibility; and \$78,979,000 is for the Justice Management Division: Provided further, That any change in amounts specified in the preceding proviso greater than 5 percent shall be submitted for approval to the House and Senate Committees on Appropriations consistent with the terms of section 505 of this Act: Provided further, That this transfer authority is in addition to transfers authorized under section 505 of this Act]** **Provided, That of the funds made available under this heading, \$72,771,000 shall remain available until September 30, 2012, for activities and expenses related to detainees currently or formerly detained by the Department of Defense at Guantanamo Bay Naval Base or elsewhere: Provided further, That the Attorney General may transfer amounts available in the preceding proviso to any Department of Justice account to be used for the same purposes: Provided further, That this transfer authority is in addition to any other transfer authority available to the Attorney General: Provided further, That the Attorney General is authorized to transfer funds appropriated within the General Administration to any office in this account: Provided further, That this transfer authority is in addition to transfers authorized under section 505 of this Act. (Department of Justice Appropriations Act, 2010.)**

#### Program and Financing (in millions of dollars)

Identification code 15-0129-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 General Administration .....	111	118	223
00.02 National Drug Intelligence Center .....	44	.....	.....
09.01 Reimbursable program .....	26	28	28
10.00 Total new obligations .....	181	146	251
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	4	4
22.00 New budget authority (gross) .....	178	146	251
22.30 Expired unobligated balance transfer to unexpired account .....	6	.....	.....
23.90 Total budgetary resources available for obligation .....	189	150	255
23.95 Total new obligations .....	-181	-146	-251
23.98 Unobligated balance expiring or withdrawn .....	-4	.....	.....
24.40 Unobligated balance carried forward, end of year .....	4	4	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	106	118	223
42.00 Transferred from other accounts .....	46	.....	.....
43.00 Appropriation (total discretionary) .....	152	118	223
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	21	28	28
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	5	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	26	28	28
70.00 Total new budget authority (gross) .....	178	146	251
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	34	47
73.10 Total new obligations .....	181	146	251
73.20 Total outlays (gross) .....	-162	-133	-243
73.40 Adjustments in expired accounts (net) .....	-3	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-5	.....	.....

74.10 Change in uncollected customer payments from Federal sources (expired) .....	14	.....	.....
74.40 Obligated balance, end of year .....	34	47	55
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	137	130	224
86.93 Outlays from discretionary balances .....	25	3	19
87.00 Total outlays (gross) .....	162	133	243
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-34	-28	-28
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-5	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	13	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	152	118	223
90.00 Outlays .....	128	105	215

**Program direction and policy coordination.**—The Attorney General of the United States is responsible for leading the Department of Justice in accomplishing its missions. The Attorney General is assisted by the Deputy Attorney General, the Associate Attorney General, Department policy-level officials, and the Justice Management Division. The General Administration appropriation provides the resources for the programs and operations of the Attorney General, the Deputy Attorney General, the Associate Attorney General, and their Offices, several Senior Policy Offices, and the Justice Management Division.

For FY 2011, the General Administration proposes \$90.3 million in program enhancements. These enhancements support national security, reducing violent crime and international organized crime, and infrastructure needs.

#### Object Classification (in millions of dollars)

Identification code 15-0129-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	75	50	63
11.3 Other than full-time permanent .....	2	.....	1
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	79	51	65
12.1 Civilian personnel benefits .....	20	13	15
21.0 Travel and transportation of persons .....	3	1	2
22.0 Transportation of things .....	3	1	1
23.3 Communications, utilities, and miscellaneous charges .....	3	1	1
25.3 Rental payments to GSA .....	22	18	19
25.3 Other purchases of goods and services from Government accounts .....	20	31	116
26.0 Supplies and materials .....	3	1	2
31.0 Equipment .....	.....	1	2
99.0 Direct obligations .....	153	118	223
99.0 Reimbursable obligations .....	28	28	28
99.9 Total new obligations .....	181	146	251

#### Employment Summary

Identification code 15-0129-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	700	554	677
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	97	97	101

NATIONAL DRUG INTELLIGENCE CENTER

For necessary expenses of the National Drug Intelligence Center, **[\$44,023,000, of which \$2,000,000 shall be for]** including reimbursement of Air Force personnel for the National Drug Intelligence Center to support the Department of Defense's counter-drug intelligence responsibilities, **\$44,580,000: Provided,** That the National Drug Intelligence Center shall maintain the personnel and technical resources to provide timely support to law enforcement authorities and the intelligence community by conducting document and computer exploitation of materials collected in Federal, State, and local law enforcement activity associated with counter-drug, counterterrorism, and national security investigations and operations. (*Department of Justice Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 15-1102-0-1-754	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		44	44
09.01 Reimbursable program .....		4	4
10.00 Total new obligations .....		48	48
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		48	48
23.95 Total new obligations .....		-48	-48
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		44	44
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		4	4
70.00 Total new budget authority (gross) .....		48	48
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			12
73.10 Total new obligations .....		48	48
73.20 Total outlays (gross) .....		-36	-44
74.40 Obligated balance, end of year .....		12	16
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		36	36
86.93 Outlays from discretionary balances .....			8
87.00 Total outlays (gross) .....		36	44
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....		-4	-4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		44	44
90.00 Outlays .....		32	40

The National Drug Intelligence Center's (NDIC) mission is to provide strategic intelligence and assistance to the drug control, public health, and law enforcement and intelligence communities of the United States in order to reduce the adverse impact of drug trafficking, drug abuse, and other drug-related criminal activity. In addition, NDIC provides timely support to law enforcement authorities and the intelligence community by conducting document and computer exploitation of materials collected in federal, state, and local law enforcement activity associated with investigations and operations.

NDIC is organized into two operating divisions: the Intelligence Division and the Intelligence Support Division. The Intelligence Division is comprised of three sections: Information Collection Section (ICS), Intelligence Analysis Section (IAS) and the Intelligence Operations Section (IOS). These sections provide timely strategic domestic drug intelligence assessments focusing on the production, consumption, and trafficking of illicit drugs, document and media exploitation support and developing, coordinating, and collecting data to satisfy Standing Intelligence Requirements

(SIR) and project-specific Priority Intelligence Requirements (PIR).

NDIC prepares strategic analytical studies on the trafficking of illegal drugs and on related illegal activities. NDIC also produces strategic money laundering reports that help implement anti-money laundering initiatives. NDIC reports address the methods wholesale-level traffickers use to launder drug proceeds. NDIC supports the National Money Laundering Threat Assessment and the National Money Laundering Strategy—interagency projects that enhance the nation's ability to counter international money laundering.

NDIC produces intelligence reports that provide timely, predictive analysis of the threat posed by illicit drugs in the United States. These products address needs at the national, state, local, and tribal levels. NDIC also produces Strategic Threat Assessments which are analytical studies of major drug threats impacting the United States and include the following:

—Geographic Assessments provide a strategic overview of the illicit drug threats in the United States or specific jurisdictions in relationship to regions within the Organized Crime Drug Enforcement Task Forces, High Intensity Drug Trafficking Areas, states, cities and borders.

—Organizational Assessments are intelligence products that examine key organizational trafficking threats operating in the United States and their methods of operation.

—Current Intelligence Reports are quick turnaround reports on issues of immediate importance.

NDIC provides real-time support to the law enforcement and intelligence communities by conducting document and media exploitation of materials associated with investigations. NDIC has developed a methodology that allows analysts to quickly organize and assimilate important information in documents and electronic media seized during drug raids. By using this methodology and the Real-time Analytical Intelligence Database (RAID) and HashKeeper software, which were developed in-house, NDIC analysts can organize and assimilate significant amounts of evidence to reveal associations, assets, and methods of drug traffickers to assist criminal investigations and prosecutions. The information is also used to help NDIC analysts better understand the trafficking of drugs in the United States.

Object Classification (in millions of dollars)

Identification code 15-1102-0-1-754	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		20	20
12.1 Civilian personnel benefits .....		6	6
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....		3	3
23.3 Communications, utilities, and miscellaneous charges .....		1	1
25.1 Advisory and assistance services .....		4	4
25.2 Other services .....		3	3
25.3 Other purchases of goods and services from Government accounts .....		2	2
25.7 Operation and maintenance of equipment .....		1	1
26.0 Supplies and materials .....		1	1
31.0 Equipment .....		2	2
99.0 Direct obligations .....		44	44
99.0 Reimbursable obligations .....		4	4
99.9 Total new obligations .....		48	48

Employment Summary

Identification code 15-1102-0-1-754	2009 actual	2010 est.	2011 est.
Direct:			



1001	Civilian full-time equivalent employment .....	239	274
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**JUSTICE INFORMATION SHARING TECHNOLOGY**

For necessary expenses for information sharing technology, including planning, development, deployment and departmental direction, **[\$88,285,000]** \$179,785,000, to remain available until expended, of which not less than \$42,132,000 is for the Unified Financial Management System. (Department of Justice Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 15-0134-0-1-751	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Information sharing technology and services .....	83	88	180
09.01	Reimbursable program .....	70	124	92
10.00	Total new obligations .....	153	212	272
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	2	9	17
22.00	New budget authority (gross) .....	151	212	272
22.10	Resources available from recoveries of prior year obligations .....	9	8	.....
23.90	Total budgetary resources available for obligation .....	162	229	289
23.95	Total new obligations .....	-153	-212	-272
24.40	Unobligated balance carried forward, end of year .....	9	17	17
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	80	88	180
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	54	124	92
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	17	.....	.....
58.90	Spending authority from offsetting collections (total discretionary) .....	71	124	92
70.00	Total new budget authority (gross) .....	151	212	272
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	75	47	46
73.10	Total new obligations .....	153	212	272
73.20	Total outlays (gross) .....	-155	-205	-281
73.45	Recoveries of prior year obligations .....	-9	-8	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-17	.....	.....
74.40	Obligated balance, end of year .....	47	46	37
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	79	188	243
86.93	Outlays from discretionary balances .....	76	17	38
87.00	Total outlays (gross) .....	155	205	281
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-54	-124	-92
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-17	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	80	88	180
90.00	Outlays .....	101	81	189

Funding for the Justice Information Sharing Technology (JIST) account will provide for corporate investments in information technology. This centralized fund, under the control of the DOJ Chief Information Officer, will ensure that investments in information sharing technology are well-planned and aligned with the Department's overall information technology (IT) strategy and enterprise architecture, and that all DOJ components are able to operate in a technologically unified environment, particularly

with respect to preventing terrorist attacks on the United States. The current major initiatives/projects are described below.

**Joint Automated Booking System.**—The Joint Automated Booking System (JABS) is a Department of Justice information sharing project that provides data to the FBI's Integrated Automated Fingerprint Identification System (IAFIS) through an automated process for the collection and transmission of fingerprint, photographic, and biographical data. The mission of JABS is to: (1) improve the booking process through automation; (2) enable agencies to share and exchange arrest information; and (3) maintain a federal offender tracking system.

**Justice Consolidated Office Network (JCON) Office Automation.**—JCON provides a reliable and robust common office automation platform for several Departmental components. The cornerstone of the project is the JCON Standard Architecture, which defines the IT computing framework, including networked workstations, servers, and printers; a common set of core applications (e-mail, word processing, etc.); and a basic set of system administration tools.

**Litigation Case Management System.**—This project will develop a common framework for the processes and systems that support litigation case management. The implementation of a common solution for litigation case management systems will provide for more accurate reporting on case loads and activity across the United States, operational efficiencies, and greater information sharing.

**JCON S/TS Program.**—The JCON Secret/Top Secret (S/TS) Program provides a seamless, Department-wide IT infrastructure for electronically sharing, processing, and storing classified information. JCON S/TS is a reliable, secure system which allows attorneys, intelligence analysts, law enforcement staff, and managers to exchange classified electronic data within and between components on a real-time basis.

**Law Enforcement Information Sharing Program.**—The Law Enforcement Information Sharing Program (LEISP) is a Department-wide strategy to facilitate the sharing of information about terrorism, criminal activity, and threats to public safety. LEISP will implement the information technology tools needed to facilitate timely, appropriate, and secure sharing of information across the law enforcement community.

**Unified Financial Management System.**—The Unified Financial Management System will allow the Department of Justice to streamline and standardize business processes and procedures across all components, providing secure, accurate, timely, and useful financial and procurement data to program managers, and to produce component and Department level financial statements.

**Cyber Security Program.**—The Cyber Security Program provides the Department of Justice with an effective security structure to counter current and emerging cyber threats and to ensure that our agents, attorneys, and intelligence analysts can continue using the Department's IT systems and networks to support their missions without significant interruption of service resulting from cyber attacks.

For FY 2011, the budget proposes \$90,632,000 in program enhancements to fund the following Department IT programs: Joint Automated Booking System, Justice Consolidated Office Network Office Automation, the Litigation Case Management System, the JCON Secret/Top Secret Program, and the Unified Financial Management System.

**Object Classification** (in millions of dollars)

Identification code 15-0134-0-1-751	2009 actual	2010 est.	2011 est.
Direct obligations:			

## JUSTICE INFORMATION SHARING TECHNOLOGY—Continued

## Object Classification—Continued

Identification code 15-0134-0-1-751		2009 actual	2010 est.	2011 est.
11.1	Personnel compensation: Full-time permanent .....	8	10	11
12.1	Civilian personnel benefits .....	2	2	3
23.1	Rental payments to GSA .....	3	4	4
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.1	Advisory and assistance services .....	16	14	24
25.2	Other services .....	31	27	82
25.3	Other purchases of goods and services from Government accounts .....	13	19	44
31.0	Equipment .....	10	11	11
99.0	Direct obligations .....	83	88	180
99.0	Reimbursable obligations .....	70	124	92
99.9	Total new obligations .....	153	212	272

## Employment Summary

Identification code 15-0134-0-1-751		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	65	72	78

## 【TACTICAL】LAW ENFORCEMENT WIRELESS COMMUNICATIONS

For the costs of developing and implementing a nation-wide Integrated Wireless Network supporting Federal law enforcement communications, and for the costs of operations and maintenance of existing Land Mobile Radio legacy systems, **【\$206,143,000】 \$207,727,000**, to remain available until expended: *Provided*, That the Attorney General shall transfer to this account all funds made available to the Department of Justice for the purchase of portable and mobile radios: *Provided further*, That any transfer made under the preceding proviso shall be subject to section 505 of this Act. (*Department of Justice Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 15-0132-0-1-751		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Wireless communications equipment and services .....	202	230	208
10.00	Total new obligations .....	202	230	208

## Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year .....	5	5	6
22.00	New budget authority (gross) .....	200	230	208
22.10	Resources available from recoveries of prior year obligations ...	2	1	.....
23.90	Total budgetary resources available for obligation .....	207	236	214
23.95	Total new obligations .....	-202	-230	-208
24.40	Unobligated balance carried forward, end of year .....	5	6	6

## New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation .....	185	206	208
42.00	Transferred from other accounts .....	15	24	.....
43.00	Appropriation (total discretionary) .....	200	230	208

## Change in obligated balances:

72.40	Obligated balance, start of year .....	65	162	178
73.10	Total new obligations .....	202	230	208
73.20	Total outlays (gross) .....	-97	-213	-225
73.40	Adjustments in expired accounts (net) .....	-6	.....	.....
73.45	Recoveries of prior year obligations .....	-2	-1	.....
74.40	Obligated balance, end of year .....	162	178	161

## Outlays (gross), detail:

86.90	Outlays from new discretionary authority .....	.....	58	52
86.93	Outlays from discretionary balances .....	97	155	173
87.00	Total outlays (gross) .....	97	213	225

## Net budget authority and outlays:

89.00	Budget authority .....	200	230	208
90.00	Outlays .....	97	213	225

Resources are requested to support the Department of Justice's law enforcement wireless communications program, including efforts to make more efficient use of radio spectrum as required by 47 U.S.C. 903(d)(1). Wireless communications efforts will address communications shortcomings in key strategic locations, such as along the northern and southern land borders, and in cities or regions that are potential targets for terrorism. Requested resources will be allocated to operations and maintenance requirements; investment in new, more efficient infrastructure and subscriber equipment; promotion of communications interoperability by federal law enforcement and homeland security personnel; support of existing legacy land mobile radio systems; and management and operating requirements of the Wireless Program Management Office.

## Object Classification (in millions of dollars)

Identification code 15-0132-0-1-751		2009 actual	2010 est.	2011 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	2	4	5
23.2	Rental payments to others .....	2	1	1
23.3	Communications, utilities, and miscellaneous charges .....	2	3	3
25.2	Other services .....	7	7	7
25.3	Other purchases of goods and services from Government accounts .....	67	83	83
31.0	Equipment .....	122	132	109
99.9	Total new obligations .....	202	230	208

## Employment Summary

Identification code 15-0132-0-1-751		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	16	35	35

## COUNTERTERRORISM FUND

## Program and Financing (in millions of dollars)

Identification code 15-0130-0-1-751		2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	10	2	2
73.20	Total outlays (gross) .....	-8	.....	.....
74.40	Obligated balance, end of year .....	2	2	2

## Outlays (gross), detail:

86.93	Outlays from discretionary balances .....	8	.....	.....
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## Net budget authority and outlays:

89.00	Budget authority .....	.....	.....	.....
90.00	Outlays .....	8	.....	.....

*Counterterrorism Fund.*—Balances carried over from previous years will be used to reimburse components for the costs of providing support to counter, investigate, or prosecute domestic or international terrorism.

## ADMINISTRATIVE REVIEW AND APPEALS

For expenses necessary for the administration of pardon and clemency petitions and immigration-related activities, **【\$300,685,000】 \$319,220,000**, of which \$4,000,000 shall be derived by transfer from the Executive Office for Immigration Review fees deposited in the "Immigra-

tion Examinations Fee" account. (*Department of Justice Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 15-0339-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Executive Office for Immigration Review (EOIR) .....	268	298	316
00.02 Office of the Pardon Attorney (OPA) .....	2	3	3
10.00 Total new obligations .....	270	301	319
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	270	301	319
23.95 Total new obligations .....	-270	-301	-319
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	266	297	315
42.00 Transferred from other accounts .....	4	4	4
43.00 Appropriation (total discretionary) .....	270	301	319
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		49	82
73.10 Total new obligations .....	270	301	319
73.20 Total outlays (gross) .....	-252	-268	-317
74.10 Change in uncollected customer payments from Federal sources (expired) .....	4		
74.40 Obligated balance, end of year .....	49	82	84
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	224	268	284
86.93 Outlays from discretionary balances .....	28		33
87.00 Total outlays (gross) .....	252	268	317
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-4		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	4		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	270	301	319
90.00 Outlays .....	248	268	317

This program includes the Office of the Pardon Attorney (OPA) and the Executive Office for Immigration Review (EOIR). The Pardon Attorney receives, reviews, and prepares recommendations to the President for all petitions for executive clemency, i.e., commutation of sentences and pardons, submitted by persons convicted of Federal crimes. The Executive Office for Immigration Review contains 57 Immigration Courts and the Board of Immigration Appeals. EOIR was established January 1, 1983, to improve the immigration hearing and appeal process. For FY 2011, EOIR proposes \$11.0 million in program increases to coordinate with Department of Homeland Security initiatives.

Workload for activities follows:

**PARDON ATTORNEY WORKLOAD**

Cases:	2009 actual	2010 est.	2011 est.
Petitions pending, beginning of year .....	1,728	1,214	1,500
Petitions received .....	2,621	1,800	1,800
Correspondence processed .....	5,700	5,700	*N/A

\* OPA will cease tracking correspondence processing as a separate program activity in FY 2011 because it is an auxiliary function in the clemency case processing mission.

**EXECUTIVE OFFICE FOR IMMIGRATION REVIEW WORKLOAD**

Immigration cases, appeals, and related adjudications, pending beginning of year .....	2009 actual	2010 est.	2011 est.
Received .....	390,187	410,187	430,187
Completed .....	351,628	366,628	386,628

Pending, end of year ..... 229,378 272,937 316,496

**Object Classification** (in millions of dollars)

Identification code 15-0339-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	117	130	145
11.3 Other than full-time permanent .....	8	7	7
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	126	138	153
12.1 Civilian personnel benefits .....	33	36	41
21.0 Travel and transportation of persons .....	3	3	3
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	29	32	33
23.3 Communications, utilities, and miscellaneous charges .....	5	5	6
25.1 Advisory and assistance services .....	9	17	17
25.2 Other services .....	30	29	31
25.3 Other purchases & Svcs from Gov't accounts .....	4	6	6
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	16	20	21
26.0 Supplies and materials .....	2	3	3
31.0 Equipment .....	7	8	1
32.0 Land and structures .....	3	1	1
99.9 Total new obligations .....	270	301	319

**Employment Summary**

Identification code 15-0339-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,312	1,525	1,674

**DETENTION TRUSTEE**

For necessary expenses of the Federal Detention Trustee, **[\$1,438,663,000] \$1,533,863,000**, to remain available until expended: *Provided*, That the Trustee shall be responsible for managing the Justice Prisoner and Alien Transportation System: *Provided further*, That not to exceed **[\$5,000,000] \$20,000,000** shall be considered "funds appropriated for State and local law enforcement assistance" pursuant to 18 U.S.C. 4013(b). (*Department of Justice Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 15-0136-0-1-753	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Management of detention resources and operations .....	1,358	1,439	1,534
09.01 Reimbursable program .....	1		
10.00 Total new obligations .....	1,359	1,439	1,534
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	2	2
22.00 New budget authority (gross) .....	1,350	1,439	1,534
22.10 Resources available from recoveries of prior year obligations .....	7		
22.22 Unobligated balance transferred from other accounts .....	1		
23.90 Total budgetary resources available for obligation .....	1,361	1,441	1,536
23.95 Total new obligations .....	-1,359	-1,439	-1,534
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,355	1,439	1,534
41.00 Transferred to other accounts .....	-6		
43.00 Appropriation (total discretionary) .....	1,349	1,439	1,534
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	21		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-20		
58.90 Spending authority from offsetting collections (total discretionary) .....	1		
70.00 Total new budget authority (gross) .....	1,350	1,439	1,534

DETENTION TRUSTEE—Continued  
Program and Financing—Continued

Identification code 15-0136-0-1-753		2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	107	169	283
73.10	Total new obligations .....	1,359	1,439	1,534
73.20	Total outlays (gross) .....	-1,310	-1,325	-1,520
73.45	Recoveries of prior year obligations .....	-7		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	20		
74.40	Obligated balance, end of year .....	169	283	297
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1,191	1,223	1,304
86.93	Outlays from discretionary balances .....	119	102	216
87.00	Total outlays (gross) .....	1,310	1,325	1,520
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-21		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	20		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,349	1,439	1,534
90.00	Outlays .....	1,289	1,325	1,520

The Office of the Federal Detention Trustee (OFDT) is mandated to oversee detention programs and improve and coordinate detention activities for the Departments of Justice and Homeland Security. The Federal Detention Trustee (the Trustee) reports to the Deputy Attorney General on detention activities, policy, and detainee population forecasting. The Trustee's primary responsibility is to ensure operational effectiveness and the efficient expenditure of appropriated funds ensuring the safe, secure, and humane confinement of persons in the custody of the United States Marshals Service (USMS). The Trustee's role encompasses the care of Federal detainees in private, state, and local facilities, and includes housing, subsistence, transportation, medical care, and medical guard service. The Trustee also manages the Justice Prisoner and Alien Transportation System (JPATS) and strives to ensure equality among participating agencies while allowing unimpeded prisoner transportation operations.

For 2011, OFDT proposes \$94.8 million in program enhancements for housing, medical, transportation, and program oversight costs associated with the anticipated increase in the detainee population. Further, the Trustee will continue to work with state and local governments and private service providers to maintain adequate detention capacity to house detained individuals charged with Federal offenses awaiting trial or sentencing. The Federal Government utilizes various methods to house detainees. Detention bed space for Federal detainees is acquired to maximize efficiency and effectiveness for the Government through: (1) Federally-owned and managed detention facilities, where the Government has paid for construction and operation of the facility (generally funded in the Federal Bureau of Prisons' (BOP) Salaries and Expenses account); (2) Intergovernmental Agreements (IGAs) with state and local jurisdictions, whose excess prison and jail bed capacity is utilized and paid via a daily rate; and (3) Private performance-based contract facilities, where a daily rate is paid. Based on anticipated growth in the Federal detention population, over three-quarters of the USMS's Federally detained population will likely be housed in state, local, and private facilities.

The Trustee has proven successful in achieving efficiencies and cost reductions and avoidance in detention through process and

infrastructure improvements. Through coordinated efforts, OFDT has successfully: developed and implemented eDesignate to provide a more efficient workflow between the U.S. Probation Offices, the USMS, and the BOP; facilitated the establishment of Regional Transfer Centers and Ground Transfer Centers to accelerate the movement of prisoners to a designated BOP facility; and increased the use of detention alternatives by providing funding to the Federal Judiciary to support alternatives to pre-trial detention, such as electronic monitoring, halfway house placement, and drug testing and treatment. OFDT continues to work with its partners to identify issues and develop solutions to drive further efficiencies.

**Object Classification** (in millions of dollars)

Identification code 15-0136-0-1-753		2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	3	3	3
12.1	Civilian personnel benefits .....	1	1	1
23.1	Rental payments to GSA .....	1	1	1
25.1	Advisory and assistance services .....	15	17	17
25.2	Other services .....	61	63	68
25.3	Other purchases of goods and services from Government accounts .....	1		
25.6	Medical care .....	72	86	91
25.8	Subsistence and support of persons .....	1,204	1,268	1,353
99.0	Direct obligations .....	1,358	1,439	1,534
99.0	Reimbursable obligations .....	1		
99.9	Total new obligations .....	1,359	1,439	1,534

**Employment Summary**

Identification code 15-0136-0-1-753		2009 actual	2010 est.	2011 est.
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	22	25	28

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General, **[\$84,368,000]** \$88,792,000, including not to exceed \$10,000 to meet unforeseen emergencies of a confidential character. (*Department of Justice Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 15-0328-0-1-751		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Audits, inspections, and investigations .....	76	84	89
09.01	Reimbursable program .....	19	19	21
10.00	Total new obligations .....	95	103	110
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	4	6	6
22.00	New budget authority (gross) .....	97	103	110
23.90	Total budgetary resources available for obligation .....	101	109	116
23.95	Total new obligations .....	-95	-103	-110
24.40	Unobligated balance carried forward, end of year .....	6	6	6
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	81	84	89
40.36	Unobligated balance permanently reduced .....	-3		
43.00	Appropriation (total discretionary) .....	78	84	89
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	8	19	21
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	11		

58.90	Spending authority from offsetting collections (total discretionary) .....	19	19	21
70.00	Total new budget authority (gross) .....	97	103	110
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	6	6	7
73.10	Total new obligations .....	95	103	110
73.20	Total outlays (gross) .....	-90	-102	-111
73.40	Adjustments in expired accounts (net) .....	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-11		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	7		
74.40	Obligated balance, end of year .....	6	7	6
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	78	97	103
86.93	Outlays from discretionary balances .....	12	5	8
87.00	Total outlays (gross) .....	90	102	111
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-14	-19	-21
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-11		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	6		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	78	84	89
90.00	Outlays .....	76	83	90

The Office of the Inspector General (OIG) was statutorily established in the Department of Justice on April 14, 1989. The OIG investigates alleged violations of criminal and civil laws, regulations, and ethical standards arising from the conduct of the Department's employees. The OIG provides leadership and assists management in promoting integrity, economy, efficiency, and effectiveness within the Department and in its financial, contractual, and grant relationships with others. Also by statute, the OIG reports to the Attorney General, Congress, and the public on a semiannual basis regarding its significant activities.

The Audit function is responsible for independent audits and reviews of Department organizations, programs, functions, computer security and information technology systems, and financial statement audits. The Audit function also conducts or reviews external audits of expenditures made under Department contracts, grants, and other agreements.

The Investigations function investigates allegations of civil rights violations, bribery, fraud, abuse and violations of other laws, rules and procedures that govern Department employees, contractors, and grantees. This function also develops these cases for criminal prosecution, civil action, or administrative action. In some instances the OIG refers allegations to components within the Department and requests notification of their findings and of any disciplinary action taken.

The Evaluation and Inspections function conducts analyses and makes recommendations to decisionmakers for improvements in Department programs, policies, and procedures. In addition, this function also conducts shorter and more time-sensitive reviews and evaluations to provide managers with early warnings about possible program deficiencies.

The Oversight and Review function investigates allegations of significant interest to the American public and Congress and of vital importance to the Department.

The Executive Direction and Control function provides program direction for the OIG. Responsibilities include policy development, legal counsel, congressional affairs, planning, budget, finance,

personnel, procurement, automated data processing, and general support services.

For FY 2011, the Budget proposes \$1.0 million in program enhancements for the OIG. The request will support the OIG's oversight of the Department's national security programs and the efforts by the Council of the Inspectors General on Integrity and Efficiency.

**Object Classification** (in millions of dollars)

Identification code 15-0328-0-1-751	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	34	41	43
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	4	4	4
11.9	Total personnel compensation .....	39	46	48
12.1	Civilian personnel benefits .....	14	15	16
21.0	Travel and transportation of persons .....	4	4	5
23.3	Communications, utilities, and miscellaneous charges .....	2	2	2
25.2	Other services .....	7	6	6
25.3	Rental payments to GSA .....	9	10	11
31.0	Equipment .....	1	1	1
99.0	Direct obligations .....	76	84	89
99.0	Reimbursable obligations .....	19	19	21
99.9	Total new obligations .....	95	103	110

**Employment Summary**

Identification code 15-0328-0-1-751	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	409	474	487
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	23	23	23

**WORKING CAPITAL FUND**

**Program and Financing** (in millions of dollars)

Identification code 15-4526-0-4-751	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
09.01	Financial and employee data .....	106	90	90
09.02	Data Processing and Telecommunications .....	460	443	417
09.03	Space Management .....	509	564	593
09.04	Library Acquisition Services .....	13	12	11
09.05	Human Resources .....	8	9	10
09.06	Debt Collection Management .....	88	85	83
09.07	Mail and Publication Services .....	28	32	33
09.08	Asset Forfeiture Management Staff .....	2	3	3
09.10	Security Services .....	21	24	27
09.11	Capital Investment .....	14	30	30
10.00	Total new obligations .....	1,249	1,292	1,297
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	261	256	226
22.00	New budget authority (gross) .....	1,114	1,262	1,267
22.10	Resources available from recoveries of prior year obligations .....	40		
22.30	Expired unobligated balance transfer to unexpired account .....	90		
23.90	Total budgetary resources available for obligation .....	1,505	1,518	1,493
23.95	Total new obligations .....	-1,249	-1,292	-1,297
24.40	Unobligated balance carried forward, end of year .....	256	226	196
<b>New budget authority (gross), detail:</b>				
<b>Mandatory:</b>				
60.36	Unobligated balance permanently reduced .....	-100		
69.00	Offsetting collections (cash) .....	1,080	1,262	1,267
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	134		
69.90	Spending authority from offsetting collections (total mandatory) .....	1,214	1,262	1,267

**WORKING CAPITAL FUND—Continued**  
**Program and Financing—Continued**

Identification code 15-4526-0-4-751	2009 actual	2010 est.	2011 est.
70.00 Total new budget authority (gross) .....	1,114	1,262	1,267
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	300	107	107
73.10 Total new obligations .....	1,249	1,292	1,297
73.20 Total outlays (gross) .....	-1,268	-1,292	-1,297
73.45 Recoveries of prior year obligations .....	-40		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-134		
74.40 Obligated balance, end of year .....	107	107	107
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	985	1,262	1,267
86.98 Outlays from mandatory balances .....	283	30	30
87.00 Total outlays (gross) .....	1,268	1,292	1,297
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1,080	-1,262	-1,267
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-134		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-100		
90.00 Outlays .....	188	30	30

The Working Capital Fund finances, on a reimbursable basis, those administrative services that can be performed more efficiently at the Department level.

**Object Classification (in millions of dollars)**

Identification code 15-4526-0-4-751	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	55	63	68
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	57	65	70
12.1 Civilian personnel benefits .....	14	17	18
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	20	22	22
23.1 Rental payments to GSA .....	455	550	574
23.3 Communications, utilities, and miscellaneous charges .....	116	106	98
25.1 Advisory and assistance services .....	69	45	45
25.2 Other services .....	331	276	259
25.3 Other purchases of goods and services from Government accounts .....	75	158	157
25.3 Rental payments to GSA for WCF only .....	16	18	19
25.7 Operation and maintenance of equipment .....	14	15	15
26.0 Supplies and materials .....	13	12	12
31.0 Equipment .....	67	6	6
99.9 Total new obligations .....	1,249	1,292	1,297

**Employment Summary**

Identification code 15-4526-0-4-751	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	557	723	723

**UNITED STATES PAROLE COMMISSION**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the United States Parole Commission as authorized, **[\$12,859,000] \$13,582,000.** (Department of Justice Appropriations Act, 2010.)

**Program and Financing (in millions of dollars)**

Identification code 15-1061-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Determination of parole of prisoners and supervision of parolees .....	13	13	14
10.00 Total new obligations .....	13	13	14
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	13	13	14
23.95 Total new obligations .....	-13	-13	-14
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	13	13	14
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	3	3
73.10 Total new obligations .....	13	13	14
73.20 Total outlays (gross) .....	-12	-13	-14
74.40 Obligated balance, end of year .....	3	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	10	11	12
86.93 Outlays from discretionary balances .....	2	2	2
87.00 Total outlays (gross) .....	12	13	14
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	13	13	14
90.00 Outlays .....	12	13	14

The United States Parole Commission makes decisions to grant or deny parole to Federal and D.C. prisoners serving sentences of one year and a day or more, sets conditions of parole, supervises parolees and mandatory releasees, recommittees parolees in the event of violations of the conditions of supervision, and determines the termination of supervision in accordance with the Parole Commission and Reorganization Act of 1976.

In addition, the Commission seeks to improve the rehabilitation process by monitoring an effective parole supervision program through U.S. and District of Columbia probation officers and through research studies that evaluate the effectiveness of parole programs. The U.S. Parole Commission has responsibility for parole and parole revocation hearings, and supervision of District of Columbia parolees, and supervised releases under the National Capital Revitalization and Self-Government Improvement Act (P.L. 105-33).

For 2011, the Commission proposes an increase of \$514,222 to implement the District of Columbia Recidivism Reduction And Reentry Enhancement (DC, RRARE) program. This initiative will support the reduction of prison overcrowding through lower recidivism rates and promotes the expansion of alternatives to incarceration for low-risk, non-violent offenders.

**Object Classification (in millions of dollars)**

Identification code 15-1061-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	5	7	7
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	6	8	8
12.1 Civilian personnel benefits .....	2	2	3
23.2 Rental payments to others .....	2	1	1
25.2 Other services .....	3	2	2
99.9 Total new obligations .....	13	13	14

**Employment Summary**

Identification code 15-1061-0-1-751	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	65	87	90

**LEGAL ACTIVITIES AND U.S. MARSHALS**

*Federal Funds*

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES

For expenses necessary for the legal activities of the Department of Justice, not otherwise provided for, including not to exceed \$20,000 for expenses of collecting evidence, to be expended under the direction of, and to be accounted for solely under the certificate of, the Attorney General; and rent of private or Government-owned space in the District of Columbia, **[\$875,097,000]** \$976,389,000, of which not to exceed \$10,000,000 for litigation support contracts shall remain available until expended: *Provided*, That of the total amount appropriated, not to exceed \$10,000 shall be available to the United States National Central Bureau, INTERPOL, for official reception and representation expenses: *Provided further*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for litigation activities of the Civil Division, the Attorney General may transfer such amounts to "Salaries and Expenses, General Legal Activities" from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the previous proviso shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That of the amount appropriated, such sums as may be necessary shall be available to reimburse the Office of Personnel Management for salaries and expenses associated with the election monitoring program under section 8 of the Voting Rights Act of 1965 (42 U.S.C. 1973f): *Provided further*, That of the amounts provided under this heading for the election monitoring program \$3,390,000, shall remain available until expended.

In addition, for reimbursement of expenses of the Department of Justice associated with processing cases under the National Childhood Vaccine Injury Act of 1986, not to exceed \$7,833,000, to be appropriated from the Vaccine Injury Compensation Trust Fund. (*Department of Justice Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 15-0128-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Conduct of Supreme Court proceedings and review of appellate .....	10	11	11
00.02 General tax matters .....	102	106	116
00.03 Criminal matters .....	164	177	187
00.04 Claims, customs, and general civil matters .....	274	288	335
00.05 Land, natural resources, and Indian matters .....	103	110	119
00.06 Legal opinions .....	6	7	8
00.07 Civil rights matters .....	123	145	162
00.08 Interpol .....	24	30	37
00.09 Office of Dispute Resolution .....	1	1	1
09.00 Reimbursable program .....	333	359	371
10.00 Total new obligations .....	1,140	1,234	1,347
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	11	11	11
22.00 New budget authority (gross) .....	1,141	1,234	1,347
22.30 Expired unobligated balance transfer to unexpired account .....	4		
23.90 Total budgetary resources available for obligation .....	1,156	1,245	1,358
23.95 Total new obligations .....	-1,140	-1,234	-1,347
23.98 Unobligated balance expiring or withdrawn .....	-5		
24.40 Unobligated balance carried forward, end of year .....	11	11	11

**New budget authority (gross), detail:**  
Discretionary:

40.00	Appropriation .....	806	875	976
41.00	Transferred to other accounts .....	-1		
42.00	Transferred from other accounts .....	3		
43.00	Appropriation (total discretionary) .....	808	875	976
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	134	359	371
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	199		
58.90	Spending authority from offsetting collections (total discretionary) .....	333	359	371
70.00	Total new budget authority (gross) .....	1,141	1,234	1,347
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	62	94	99
73.10	Total new obligations .....	1,140	1,234	1,347
73.20	Total outlays (gross) .....	-1,037	-1,229	-1,332
73.40	Adjustments in expired accounts (net) .....	-41		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-199		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	169		
74.40	Obligated balance, end of year .....	94	99	114
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	870	1,074	1,172
86.93	Outlays from discretionary balances .....	167	155	160
87.00	Total outlays (gross) .....	1,037	1,229	1,332
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-271	-359	-371
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-199		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	137		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	808	875	976
90.00	Outlays .....	766	870	961

The following legal activities of the Department are financed from this appropriation:

*Conduct of Supreme Court proceedings and review of appellate matters.*—Through this program, the Solicitor General supervises and processes all appellate matters and represents the Government before the U.S. Supreme Court.

**WORKLOAD**

	2009 actual	2010 est.	2011 est.
<b>Cases:</b>			
Pending, beginning of term .....	493	475	457
Received .....	3,599	3,599	3,599
Terminated .....	3,617	3,617	3,617
Pending, end of term .....	475	457	439
<b>Other activities:</b>			
Appellate determinations .....	641	641	641
Certiorari determinations .....	1,038	1,038	1,038
Miscellaneous recommendations .....	673	673	673
Oral arguments participation .....	57	57	57

*General tax matters.*—This program is the prosecution and defense of cases arising under the internal revenue laws and other related statutes. For FY 2011, the Tax Division proposes \$3.0 million in program enhancements. The enhancements will aid in the investigation and prosecution of tax-related fraud cases in support of the Fraud Enforcement and Recovery Act of 2009.

**WORKLOAD<sup>1</sup>**

	2009 actual	2010 est.	2011 est.
Pending, beginning of year .....	17,794	18,002	18,300
Received .....	4,992	5,273	5,256
Terminated .....	4,784	4,975	4,965
Pending, end of year .....	18,002	18,300	18,591

<sup>1</sup>The caseload numbers have been adjusted to account for the increased labor-intensity of current tax shelter litigation.

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES—Continued

**Criminal matters.**—This program is the enforcement of all Federal criminal statutes except for statutes dealing specifically with tax, antitrust, environmental, and civil rights matters. For FY 2011, the Criminal Division proposes \$2.3 million in program enhancements. These enhancements promote the safety of children from online predators and sex offenders, the deterrence and prosecution of fraud, and combating organized and violent crimes domestically and abroad.

**WORKLOAD**

	2009 actual	2010 est.	2011 est.
<b>Cases:</b>			
Pending, beginning of year .....	3,321	3,807	4,184
Received .....	4,352	4,263	4,275
Terminated .....	3,866	3,886	3,887
Pending, end of year .....	3,807	4,184	4,572
<b>Matters:</b>			
Pending, beginning of year .....	1,746	1,739	1,861
Received .....	873	935	961
Terminated .....	880	813	836
Pending, end of year .....	1,739	1,861	1,986

**Claims, customs, and general civil matters.**—This program asserts the Government's interest in civil litigation involving billions of dollars in monetary claims as well as a wide range of federal activities, including immigration enforcement, financial rescue, and recouping dollars lost through fraud to Medicare, the Department of Defense, and other Federal programs. For FY 2011, the Civil Division proposes \$16.9 million in program enhancements. These enhancements support response to the fiscal crisis, spent nuclear fuel litigation, and E-discovery.

**WORKLOAD**

	2010 actual	2010 est.	2011 est.
<b>Cases:</b>			
Pending, beginning of year .....	35,387	36,770	39,485
Received (excludes Hurricane Katrina Trailer administrative claims) ....	17,221	17,583	17,610
Terminated .....	15,838	14,868	17,514
Pending, end of year .....	36,770	39,485	39,581

**Environment and natural resource matters.**—The Environment and Natural Resources Division enforces the Nation's civil and criminal environmental laws and defends environmental challenges to Government action. Additionally, the Division represents the United States in virtually all matters concerning the use and development of the Nation's natural resources and public lands, wildlife protection, Indian rights and claims, and the acquisition of Federal property. For FY 2011, the Environment and Natural Resources Division proposes \$4.7 million in program enhancements. The enhancements support on-going tribal trust litigation, strengthen the Division's ability to enforce environmental laws and modernizes the Division's current document management system.

**WORKLOAD**

	2009 actual	2010 est.	2011 est.
<b>Cases:</b>			
Pending, beginning of year .....	3,781	3,379	3,351
Received .....	1,807	1,867	1,875
Terminated .....	2,209	1,895	1,882
Pending, end of year .....	3,379	3,351	3,344
<b>Matters:</b>			
Pending, beginning of year .....	121	113	81
Received .....	106	156	163
Terminated .....	114	188	215
Pending, end of year .....	113	81	29

**Legal opinions.**—This program is the preparation of legal opinions for the President and Executive agencies and the review of proposed Executive Orders and proclamations for form and legality.

**WORKLOAD**

	2009 actual	2010 est.	2011 est.
Executive orders and proclamations .....	190	190	190

Opinions .....	1,700	1,700	1,700
Intradepartmental opinions .....	3,165	3,175	3,175
Special assignments .....	2,600	2,600	2,625

**Civil rights matters.**—This program is the enforcement of the Nation's civil rights laws. For FY 2011, the Civil Rights Division proposes \$6.3 million in program enhancements. These enhancements support voting rights enforcement, and the deterrence of hate crimes and discrimination in lending and foreclosures.

**WORKLOAD**

	2009 actual	2010 est.	2011 est.
<b>Cases:</b>			
Pending, beginning of year .....	1,203	1,185	1,160
Filed .....	312	325	350
Terminated .....	330	350	390
Pending, end of year .....	1,185	1,160	1,120
<b>Matters:</b>			
Pending, beginning of year .....	5,885	5,991	5,791
Received .....	2,642	2,800	3,000
Terminated .....	2,536	3,000	3,400
Pending, end of year .....	5,991	5,791	5,391

**INTERPOL (U.S. National Central Bureau).**—This program is the United States liaison, on behalf of the Attorney General, to the International Criminal Police Organization. The program facilitates international law enforcement cooperation. For FY 2011, INTERPOL proposes \$5.7 million in program enhancements. These enhancements will combat child exploitation in the areas of missing and abducted children, sex tourism, and tracking of convicted sex offenders, as well as expansion of the Notice Program to 24/7 staffing and analysis through expanded technological capabilities.

**WORKLOAD**

	2009 actual	2010 est.	2011 est.
Number of new domestic requests for assistance .....	10,706	10,957	11,176
Number of new foreign requests for assistance .....	17,562	17,876	18,234
Cases opened .....	28,268	28,833	29,410
Cases closed .....	27,597	27,391	27,940
Red notices .....	315	331	347
Number of TECS/NCIC "look-outs" entered/updated .....	18,731	13,164	13,427

**Dispute Resolution.**—This program promotes and facilitates the broad and effective use of the Alternative Dispute Resolution (ADR) process by the Department and throughout the Executive Branch of the Federal Government. The Office of Dispute Resolution promotes and evaluates the use of the ADR at the Department, represents the Attorney General in leadership of federal ADR, represents the Department leadership with foreign governments and the private sector, and facilitates the effective use of ADR in litigation and other agency disputes.

**Reimbursable program.**—This reflects reimbursable funding for the following:

**Civil Division.**—For litigating cases under the National Childhood Vaccine Injury Act, and for litigating a number of extraordinarily large cases on behalf of the United States;

**Criminal Division.**—For activities related to healthcare fraud and drug prosecutions ;

**Environment and Natural Resources Division.**—From numerous client agencies for automated litigation support and litigation consultant services for a variety of environmental, natural resource, land acquisition, and Native American cases, including from the Environmental Protection Agency (EPA) for Superfund enforcement litigation; and,

**Civil Rights Division.**—For activities related to the Division's Complaint Adjudication Office and Health Care Fraud activities.

**Object Classification (in millions of dollars)**

Identification code 15-0128-0-1-999	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			



11.1	Full-time permanent .....	363	428	470
11.3	Other than full-time permanent .....	46	31	36
11.5	Other personnel compensation .....	6	7	6
11.8	Special personal services payments .....	3	1	1
11.9	Total personnel compensation .....	418	467	513
12.1	Civilian personnel benefits .....	104	116	129
21.0	Travel and transportation of persons .....	19	21	23
22.0	Transportation of things .....	5	5	5
23.1	Rental payments to GSA .....	96	101	111
23.2	Rental payments to others .....	3	12	18
23.3	Communications, utilities, and miscellaneous charges .....	11	13	14
24.0	Printing and reproduction .....	3	3	3
25.1	Advisory and assistance services .....	8	13	13
25.2	Other services .....	75	71	89
25.3	Other purchases of goods and services from Government accounts .....	40	24	26
25.4	Operation and maintenance of facilities .....	2	.....	.....
25.7	Operation and maintenance of equipment .....	2	1	1
26.0	Supplies and materials .....	6	6	6
31.0	Equipment .....	7	7	9
32.0	Land and structures .....	.....	1	1
41.0	Grants, subsidies, and contributions .....	8	14	15
99.0	Direct obligations .....	807	875	976
99.0	Reimbursable obligations .....	333	359	371
99.9	Total new obligations .....	1,140	1,234	1,347

**Employment Summary**

Identification code 15-0128-0-1-999	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	3,828	4,115	4,369
Reimbursable:			
2001 Civilian full-time equivalent employment .....	386	457	463

**SALARIES AND EXPENSES, ANTITRUST DIVISION**

For expenses necessary for the enforcement of antitrust and kindred laws, **[\$163,170,000] \$167,028,000**, to remain available until expended: *Provided*, That notwithstanding any other provision of law, fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18a), regardless of the year of collection (and estimated to be **[\$102,000,000] \$110,000,000** in fiscal year **[2010] 2011**), shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year **[2010] 2011**, so as to result in a final fiscal year **[2010] 2011** appropriation from the general fund estimated at **[\$61,170,000] \$57,028,000**. (*Department of Justice Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 15-0319-0-1-752	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Enforcement of antitrust laws .....	116	61	57
09.01 Reimbursable program .....	42	102	110
10.00 Total new obligations .....	158	163	167
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	17	27	27
22.00 New budget authority (gross) .....	167	163	167
22.10 Resources available from recoveries of prior year obligations .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	185	190	194
23.95 Total new obligations .....	-158	-163	-167
24.40 Unobligated balance carried forward, end of year .....	27	27	27

**New budget authority (gross), detail:**

40.00 Discretionary:			
Appropriation .....	125	61	57
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	57	102	110
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-15	.....	.....

58.90	Spending authority from offsetting collections (total discretionary) .....	42	102	110
70.00	Total new budget authority (gross) .....	167	163	167

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	.....	19	20
73.10	Total new obligations .....	158	163	167
73.20	Total outlays (gross) .....	-153	-162	-166
73.45	Recoveries of prior year obligations .....	-1	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	15	.....	.....
74.40	Obligated balance, end of year .....	19	20	21

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	138	134	137
86.93	Outlays from discretionary balances .....	15	28	29
87.00	Total outlays (gross) .....	153	162	166

**Offsets:**

88.00	Against gross budget authority and outlays:			
Offsetting collections (cash) from: Federal sources .....	-57	-102	-110	
88.95	Against gross budget authority only:			
Change in uncollected customer payments from Federal sources (unexpired) .....	15	.....	.....	

**Net budget authority and outlays:**

89.00	Budget authority .....	125	61	57
90.00	Outlays .....	96	60	56

The Antitrust Division administers and enforces antitrust and related statutes. This program primarily involves the investigation of suspected violations of the antitrust laws, the conduct of civil and criminal proceedings in the Federal courts, and the maintenance of competitive conditions.

In FY 2011, the Antitrust Division will continue to collect filing fees for pre-merger notifications and will retain these fees for expenditure in support of its programs.

**Object Classification** (in millions of dollars)

Identification code 15-0319-0-1-752	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	38	47	44
11.3 Other than full-time permanent .....	8	.....	.....
11.5 Other personnel compensation .....	2	.....	.....
11.9 Total personnel compensation .....	48	47	44
12.1 Civilian personnel benefits .....	11	14	13
21.0 Travel and transportation of persons .....	2	.....	.....
22.0 Transportation of things .....	2	.....	.....
23.1 Rental payments to GSA .....	20	.....	.....
23.3 Communications, utilities, and miscellaneous charges .....	2	.....	.....
25.2 Other services .....	24	.....	.....
25.3 Other purchases of goods and services from Government accounts .....	2	.....	.....
25.4 Operation and maintenance of facilities .....	1	.....	.....
25.7 Operation and maintenance of equipment .....	1	.....	.....
26.0 Supplies and materials .....	1	.....	.....
31.0 Equipment .....	2	.....	.....
99.0 Direct obligations .....	116	61	57
99.0 Reimbursable obligations .....	42	102	110
99.9 Total new obligations .....	158	163	167

**Employment Summary**

Identification code 15-0319-0-1-752	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	720	345	345
Reimbursable:			
2001 Civilian full-time equivalent employment .....	42	506	506

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS

For necessary expenses of the Offices of the United States Attorneys, including inter-governmental and cooperative agreements, **[\$1,934,003,000] \$2,041,269,000: Provided,** That of the total amount appropriated, not to exceed \$8,000 shall be available for official reception and representation expenses: *Provided further,* That not to exceed \$25,000,000 shall remain available until expended[: *Provided further,* That of the amount provided under this heading, not less than \$36,980,000 shall be used for salaries and expenses for assistant U.S. Attorneys to carry out section 704 of the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109–248) concerning the prosecution of offenses relating to the sexual exploitation of children: *Provided further,* That of the amount provided under this heading, \$6,000,000 is for salaries and expenses for new assistant U.S. Attorneys to carry out additional prosecutions of serious crimes in Indian Country]. (*Department of Justice Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 15–0322–0–1–752	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 U.S. Attorneys .....	1,845	1,934	2,041
09.00 Reimbursable program .....	270	299	299
10.00 Total new obligations .....	2,115	2,233	2,340
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	23	30	30
22.00 New budget authority (gross) .....	2,122	2,233	2,340
22.10 Resources available from recoveries of prior year obligations ...	3		
22.30 Expired unobligated balance transfer to unexpired account .....	19		
23.90 Total budgetary resources available for obligation .....	2,167	2,263	2,370
23.95 Total new obligations .....	–2,115	–2,233	–2,340
23.98 Unobligated balance expiring or withdrawn .....	–22		
24.40 Unobligated balance carried forward, end of year .....	30	30	30
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,851	1,934	2,041
42.00 Transferred from other accounts .....	1		
43.00 Appropriation (total discretionary) .....	1,852	1,934	2,041
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	187	299	299
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	83		
58.90 Spending authority from offsetting collections (total discretionary) .....	270	299	299
70.00 Total new budget authority (gross) .....	2,122	2,233	2,340
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	242	242	286
73.10 Total new obligations .....	2,115	2,233	2,340
73.20 Total outlays (gross) .....	–2,051	–2,189	–2,337
73.40 Adjustments in expired accounts (net) .....	–23		
73.45 Recoveries of prior year obligations .....	–3		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–83		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	45		
74.40 Obligated balance, end of year .....	242	286	289
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,805	1,971	2,075
86.93 Outlays from discretionary balances .....	246	218	262
87.00 Total outlays (gross) .....	2,051	2,189	2,337
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	–229	–299	–299
88.00 Drug enforcement .....			
88.90 Total, offsetting collections (cash) .....	–229	–299	–299
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–83		

88.96	Portion of offsetting collections (cash) credited to expired accounts .....	42		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,852	1,934	2,041
90.00	Outlays .....	1,822	1,890	2,038

There are 94 United States Attorneys' Offices located throughout the United States, Puerto Rico, the Virgin Islands, Guam, and the Northern Mariana Islands. The 93 U.S. Attorneys (Guam and the Northern Mariana Islands are under the direction of a single U.S. Attorney) prosecute criminal offenses against the United States, represent the Government in civil actions in which the United States is concerned, and initiate proceedings for the collection of fines, penalties, and forfeitures owed to the United States. For FY 2011, the U.S. Attorneys propose \$23.5 million in program enhancements. These enhancements will combat financial and mortgage fraud crimes, preserve justice through civil enforcement, and support E-Discovery and International Organized Crime initiatives.

WORKLOAD

	2009 actual	2010 est.	2011 est.
<b>Cases:</b>			
Pending beginning of year .....	193,930	180,209	181,385
<b>Filed:</b>			
Criminal .....	67,864	66,913	69,989
Civil .....	81,303	81,698	81,374
Total filed .....	149,167	148,611	151,363
<b>Terminated:</b>			
Criminal .....	67,052	66,784	69,518
Civil .....	80,261	80,651	80,846
Total terminated .....	147,313	147,435	150,364
Pending end of year .....	180,209	181,385	182,384
<b>Matters:</b>			
Pending beginning of year .....	97,137	93,021	244,044
<b>Received:</b>			
Criminal .....	165,487	161,484	166,270
Civil .....	90,208	90,648	90,868
Total received .....	255,695	252,132	257,138
Terminated .....	106,852	101,109	107,796
Pending end of year .....	93,021	244,044	393,386

Object Classification (in millions of dollars)

Identification code 15–0322–0–1–752	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	862	929	973
11.3 Other than full-time permanent .....	94	61	61
11.5 Other personnel compensation .....	31	20	21
11.8 Special personal services payments .....	5	8	8
11.9 Total personnel compensation .....	992	1,018	1,063
12.1 Civilian personnel benefits .....	268	269	292
21.0 Travel and transportation of persons .....	36	27	27
22.0 Transportation of things .....	4	6	6
23.2 Rental payments to others .....	4	4	21
23.3 Communications, utilities, and miscellaneous charges .....	32	38	45
24.0 Printing and reproduction .....	4	5	5
25.1 Advisory and assistance services .....	23	27	27
25.2 Other services .....	146	142	145
25.3 Rental payments to GSA .....	229	250	260
25.3 Other purchases of goods and services from Government accounts .....	48	54	55
25.4 Operation and maintenance of facilities .....	3	18	18
25.7 Operation and maintenance of equipment .....	4	13	13
26.0 Supplies and materials .....	16	18	19
31.0 Equipment .....	35	45	45
42.0 Insurance claims and indemnities .....	1		

99.0	Direct obligations .....	1,845	1,934	2,041
99.0	Reimbursable obligations .....	268	299	299
99.5	Below reporting threshold .....	2		
99.9	Total new obligations .....	2,115	2,233	2,340

**Employment Summary**

Identification code 15-0322-0-1-752		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	10,337	10,648	10,796
Reimbursable:				
2001	Civilian full-time equivalent employment .....	1,304	1,639	1,688

**SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION**

For expenses necessary to carry out the activities of the Foreign Claims Settlement Commission, including services as authorized by section 3109 of title 5, United States Code, **[\$2,117,000]** \$2,159,000. (Department of Justice Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 15-0100-0-1-153		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Adjudication of claims by foreign nationals .....	2	2	2
10.00	Total new obligations .....	2	2	2
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	2	2	2
23.95	Total new obligations .....	-2	-2	-2
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	2	2	2
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		1	1
73.10	Total new obligations .....	2	2	2
73.20	Total outlays (gross) .....	-1	-2	-2
74.40	Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1	2	2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2	2	2
90.00	Outlays .....	1	2	2

The Foreign Claims Settlement Commission adjudicates the claims of American nationals (individuals and corporations) arising out of the nationalization, expropriation or other taking of their property, or injury, caused by foreign governments and which are paid out of foreign government funds, pursuant to the International Claims Settlement Act of 1949 and other statutes. In 2011, the Commission will continue to administer the Libya Claims Program in accordance with the U.S.-Libya Claims Settlement Agreement of August 14, 2008, and the Libyan Claims Resolution Act (LCRA), passed by Congress and signed into law on August 4, 2008.

**Object Classification** (in millions of dollars)

Identification code 15-0100-0-1-153		2009 actual	2010 est.	2011 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	1	1	1
12.1	Civilian personnel benefits .....	1	1	1
99.9	Total new obligations .....	2	2	2

**Employment Summary**

Identification code 15-0100-0-1-153		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	7	11	11

**SALARIES AND EXPENSES, UNITED STATES MARSHALS SERVICE**

For necessary expenses of the United States Marshals Service, **[\$1,125,763,000]** \$1,180,534,000; of which not to exceed **[\$30,000]** \$6,000 shall be available for official reception and representation expenses; and of which not to exceed \$10,000,000 shall remain available until expended for information technology systems. (Department of Justice Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 15-0324-0-1-752		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Support of Federal judicial and Federal law enforcement communities .....	1,077	1,126	1,181
09.00	Reimbursable program .....	1,320	1,356	1,356
10.00	Total new obligations .....	2,397	2,482	2,537
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	44	20	12
22.00	New budget authority (gross) .....	2,357	2,474	2,539
22.10	Resources available from recoveries of prior year obligations .....	20		
23.90	Total budgetary resources available for obligation .....	2,421	2,494	2,551
23.95	Total new obligations .....	-2,397	-2,482	-2,537
23.98	Unobligated balance expiring or withdrawn .....	-4		
24.40	Unobligated balance carried forward, end of year .....	20	12	14
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	960	1,126	1,181
41.00	Transferred to other accounts .....	-3	-8	
42.00	Transferred from other accounts .....	5		
43.00	Appropriation (total discretionary) .....	962	1,118	1,181
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	1,311	1,356	1,358
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	84		
58.90	Spending authority from offsetting collections (total discretionary) .....	1,395	1,356	1,358
70.00	Total new budget authority (gross) .....	2,357	2,474	2,539
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	202	253	279
73.10	Total new obligations .....	2,397	2,482	2,537
73.20	Total outlays (gross) .....	-2,279	-2,456	-2,533
73.40	Adjustments in expired accounts (net) .....	-9		
73.45	Recoveries of prior year obligations .....	-20		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-84		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	46		
74.40	Obligated balance, end of year .....	253	279	283
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	900	2,362	2,421
86.93	Outlays from discretionary balances .....	1,379	94	112
87.00	Total outlays (gross) .....	2,279	2,456	2,533
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-1,358	-1,354	-1,354
88.00	Federal funds (Drug enforcement) .....		-2	-2
88.40	Non-Federal sources .....			-2
88.90	Total, offsetting collections (cash) .....	-1,358	-1,356	-1,358
Against gross budget authority only:				

SALARIES AND EXPENSES, UNITED STATES MARSHALS SERVICE—Continued  
Program and Financing—Continued

Identification code 15-0324-0-1-752	2009 actual	2010 est.	2011 est.
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-84		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	47		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	962	1,118	1,181
90.00 Outlays .....	921	1,100	1,175

The Federal Government is represented in each of the 94 judicial districts and the District of Columbia Superior Court by a United States Marshal. The primary missions of the United States Marshals Service (USMS) are protection of the Federal judiciary, protection of witnesses, execution of warrants and court orders, and custody and transportation of unsentenced prisoners. The USMS is the principal support force in the Federal judicial system and an integral part of the Federal law enforcement community.

For 2011, the USMS proposes \$10.2 million in program increases to enhance the capabilities of the Special Operations Group and the Technical Operations Group.

*Reimbursable program.*—Federal funds are derived from the Administrative Office of the U.S. Courts for the court security program, the Office of the Federal Detention Trustee for the housing and transportation of USMS prisoners in non-Federal facilities, the Assets Forfeiture Fund for seized assets management, the Organized Crime Drug Enforcement Task Force Program for multi-agency drug investigations, and the Office of National Drug Control Policy and the Centers for Disease Control for security services. Non-Federal funds are derived from state and local governments for witness protection and the transportation of prisoners pursuant to state writs, as well as fees collected from service of civil process and sales associated with judicial orders.

**WORKLOAD**

	2009 actual	2010 est.	2011 est.
Number of Primary Federal Felony Fugitives apprehended or cleared .....	32,860	33,000	33,500
Percent of Primary Federal Felony Fugitives apprehended or cleared .....	52%	53%	54%
Witness security program - new witnesses .....	115	192	150
Total Witness Security program participants .....	17,948	18,312	18,300
Prisoners received .....	296,138	316,076	334,213
Property disposed .....	19,433	19,500	19,988

**Object Classification** (in millions of dollars)

Identification code 15-0324-0-1-752	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	390	399	408
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	67	72	75
11.8 Special personal services payments .....	12	12	12
11.9 Total personnel compensation .....	470	484	496
12.1 Civilian personnel benefits .....	172	180	185
21.0 Travel and transportation of persons .....	38	50	48
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	169	173	190
23.2 Rental payments to others .....	7	7	7
23.3 Communications, utilities, and miscellaneous charges .....	24	26	26
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	113	120	120
25.3 Other purchases of goods and services from Government accounts .....	12	14	14
26.0 Supplies and materials .....	23	20	20
31.0 Equipment .....	45	50	66
32.0 Land and structures .....			7
42.0 Insurance claims and indemnities .....	2		
99.0 Direct obligations .....	1,077	1,126	1,181
99.0 Reimbursable obligations .....	1,320	1,356	1,356

99.9 Total new obligations .....	2,397	2,482	2,537
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**Employment Summary**

Identification code 15-0324-0-1-752	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	4,427	5,109	5,466
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	279	355	358

**CONSTRUCTION**

For construction in space controlled, occupied or utilized by the United States Marshals Service for prisoner holding and related support, \$26,625,000, to remain available until expended; of which not less than \$12,625,000 shall be available for the costs of courthouse security equipment, including furnishings, relocations, and telephone systems and cabling. (*Department of Justice Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 15-0133-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	7	27	27
10.00 Total new obligations (object class 25.2) .....	7	27	27
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	1
22.00 New budget authority (gross) .....	4	27	27
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	8	28	28
23.95 Total new obligations .....	-7	-27	-27
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	4	27	27
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	31	25	46
73.10 Total new obligations .....	7	27	27
73.20 Total outlays (gross) .....	-11	-6	-16
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	25	46	57
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		3	3
86.93 Outlays from discretionary balances .....	11	3	13
87.00 Total outlays (gross) .....	11	6	16
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	27	27
90.00 Outlays .....	11	6	16

The construction appropriation provides resources to modify spaces controlled, occupied and/or utilized by the United States Marshals Service for prisoner holding and related support. For 2011, no program increases are requested for construction.

**FEDERAL PRISONER DETENTION**

**Program and Financing** (in millions of dollars)

Identification code 15-1020-0-1-752	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
22.21 Unobligated balance transferred to other accounts .....	-1		
23.90 Total budgetary resources available for obligation .....			

24.40	Unobligated balance carried forward, end of year .....			
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....			

**FEES AND EXPENSES OF WITNESSES**

For fees and expenses of witnesses, for expenses of contracts for the procurement and supervision of expert witnesses, for private counsel expenses, including advances, and for expenses of foreign counsel, **[\$168,300,000] \$270,000,000**, to remain available until expended: *Provided, That* , of which not to exceed \$10,000,000 [may be made available] is for construction of buildings for protected witness safesites: *Provided further, That*; not to exceed \$3,000,000 [may be made available] is for the purchase and maintenance of armored and other vehicles for witness security caravans: *Provided further, That*; and not to exceed \$11,000,000 [may be made available] is for the purchase, installation, maintenance, and upgrade of secure telecommunications equipment and a secure automated information network to store and retrieve the identities and locations of protected witnesses. (*Department of Justice Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 15-0311-0-1-752	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Fees and expenses of witnesses .....	178	160	216
00.02	Protection of witnesses .....	40	36	42
00.03	Private counsel .....	10	8	8
00.04	Foreign counsel .....	3	3	3
00.05	Alternative Dispute Resolution .....	1	1	1
10.00	Total new obligations .....	232	208	270
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	65	40	
22.00	New budget authority (gross) .....	168	168	270
22.10	Resources available from recoveries of prior year obligations ...	39		
23.90	Total budgetary resources available for obligation .....	272	208	270
23.95	Total new obligations .....	-232	-208	-270
24.40	Unobligated balance carried forward, end of year .....	40		
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	168	168	270
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	155	156	196
73.10	Total new obligations .....	232	208	270
73.20	Total outlays (gross) .....	-192	-168	-241
73.45	Recoveries of prior year obligations .....	-39		
74.40	Obligated balance, end of year .....	156	196	225
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	119	118	189
86.98	Outlays from mandatory balances .....	73	50	52
87.00	Total outlays (gross) .....	192	168	241
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	168	168	270
90.00	Outlays .....	192	168	241

This appropriation is used to pay fees and expenses of witnesses who appear on behalf of the Government in litigation in which the United States is a party. The United States Attorneys, the United States Marshals, and the Department's six litigating divisions are served by this appropriation.

*Fees and expenses of witnesses.*—Pays the fees and expenses associated with the presentation of testimony on behalf of the United States for fact witnesses, who testify as to events or facts

about which they have personal knowledge, and for expert witnesses, who provide technical or scientific testimony. This program also pays the fees of physicians and psychiatrists who examine accused persons upon order of the court to determine their mental competency.

*Protection of witnesses.*—Pays subsistence and other costs to ensure the safety of Government witnesses whose testimony on behalf of the United States places them or their families in jeopardy.

*Victim compensation fund.*—Pays restitution to any victim of a crime committed by a protected witness who causes or threatens death or serious bodily injury.

*Private counsel.*—Pays private counsel retained to represent Government employees who are sued, charged, or subpoenaed for actions taken while performing their official duties (private counsel expenditures may be authorized for congressional testimony as well as for litigation in instances where Government counsel is precluded from representing the employee or private counsel is otherwise appropriate).

*Foreign Counsel.*—Allows the Civil Division, which is authorized to oversee litigation in foreign courts, to pay legal expenses of foreign counsel, retained and supervised by the Department of Justice, who represent the United States in cases filed in foreign courts.

*Alternative Dispute Resolution.*—Pays the costs of providing Alternative Dispute Resolution (ADR) services in instances wherein the Department has taken the initiative to use such services and wherein the courts have directed the parties to attempt a settlement using mediation or some other ADR process.

For FY 2011, the proposed increase in this appropriation provides for expert witness needs and for the protection of witnesses previously funded through existing balances.

**Object Classification** (in millions of dollars)

Identification code 15-0311-0-1-752	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.8	Fees and expenses of witnesses .....	165	160	216
11.8	Fees, protection of witnesses .....	38	36	42
11.9	Total personnel compensation .....	203	196	258
21.0	Per diem in lieu of subsistence .....	13	4	4
25.1	Advisory and assistance services .....	1	4	4
25.2	Other services .....	10	2	2
25.3	Other purchases of goods and services from Government accounts .....	2	1	1
25.8	Subsistence and support of persons .....	3	1	1
99.9	Total new obligations .....	232	208	270

**SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE**

For necessary expenses of the Community Relations Service, **[\$11,479,000] \$12,606,000**: *Provided, That* notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for conflict resolution and violence prevention activities of the Community Relations Service, the Attorney General may transfer such amounts to the Community Relations Service, from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further, That* any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. (*Department of Justice Appropriations Act, 2010.*)

SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE—Continued

Program and Financing (in millions of dollars)

Identification code 15-0500-0-1-752	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Conflict resolution assistance to State and local governments .....	10	11	13
10.00 Total new obligations .....	10	11	13
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	10	11	13
23.95 Total new obligations .....	-10	-11	-13
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	10	11	13
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	2	3
73.10 Total new obligations .....	10	11	13
73.20 Total outlays (gross) .....	-9	-10	-12
74.40 Obligated balance, end of year .....	2	3	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	9	11
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	9	10	12
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	10	11	13
90.00 Outlays .....	9	10	12

*Conflict resolution and dispute resolution services.*—The Community Relations Service is an agency of the Department of Justice that provides assistance to state and local communities in the reduction of violence and resolution of disputes, disagreements, and difficulties relating to real or perceived discriminatory practices based on race, color, or national origin.

For 2011, CRS proposes \$1.1 million in enhancements. These enhancements support cold case conciliation, provide assistance to Indian Country, and provide for personnel needs.

Object Classification (in millions of dollars)

Identification code 15-0500-0-1-752	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	5	6
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	3	3	4
99.9 Total new obligations .....	10	11	13

Employment Summary

Identification code 15-0500-0-1-752	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	41	56	56

INDEPENDENT COUNSEL

Program and Financing (in millions of dollars)

Identification code 15-0327-0-1-752	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Investigations and prosecutions as authorized by Congress .....	1	1	1
10.00 Total new obligations (object class 25.2) .....	1	1	1

Budgetary resources available for obligation:

22.00 New budget authority (gross) .....	1	1
23.95 Total new obligations .....	-1	-1

New budget authority (gross), detail:

Mandatory:		
60.00 Appropriation .....	1	1

Change in obligated balances:

73.10 Total new obligations .....	1	1
73.20 Total outlays (gross) .....	-1	-1

Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	1	1
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Net budget authority and outlays:

89.00 Budget authority .....	1	1
90.00 Outlays .....	1	1

A permanent appropriation is available to fund independent and special counsel activities. ( 28 U.S.C. 591 note) In recent years, special counsels have been appointed to investigate allegations that senior Executive branch officials violated Federal law. This permanent appropriation is used to fund such investigations .

UNITED STATES TRUSTEE SYSTEM FUND

For necessary expenses of the United States Trustee Program, as authorized, **[\$224,488,000]** \$236,435,000, to remain available until expended and to be derived from the United States Trustee System Fund: *Provided*, That notwithstanding any other provision of law, deposits to the Fund shall be available in such amounts as may be necessary to pay refunds due depositors: *Provided further*, That, notwithstanding any other provision of law, **[\$224,488,000]** \$236,435,000 of offsetting collections pursuant to 28 U.S.C. 589a(b) shall be retained and used for necessary expenses in this appropriation and shall remain available until expended: *Provided further*, That the sum herein appropriated from the Fund shall be reduced as such offsetting collections are received during fiscal year **[2010]** 2011, so as to result in a final fiscal year **[2010]** 2011 appropriation from the Fund estimated at \$0. (*Department of Justice Appropriations Act, 2010.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 15-5073-0-2-752	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	93	102	151
01.99 Balance, start of year .....	93	102	151
Receipts:			
02.40 Earnings on Investments, U.S. Trustees System .....		1	2
02.60 Fees for Bankruptcy Oversight, U.S. Trustees System .....	226	267	282
02.99 Total receipts and collections .....	226	268	284
04.00 Total: Balances and collections .....	319	370	435
Appropriations:			
05.00 United States Trustee System Fund .....	-217	-219	-236
05.99 Total appropriations .....	-217	-219	-236
07.99 Balance, end of year .....	102	151	199

Program and Financing (in millions of dollars)

Identification code 15-5073-0-2-752	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	216	224	236
10.00 Total new obligations .....	216	224	236
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	7	2
22.00 New budget authority (gross) .....	217	219	236
22.10 Resources available from recoveries of prior year obligations .....	1		

23.90	Total budgetary resources available for obligation .....	223	226	238
23.95	Total new obligations .....	-216	-224	-236
24.40	Unobligated balance carried forward, end of year .....	7	2	2

**New budget authority (gross), detail:**  
Discretionary:

40.20	Appropriation (special fund) .....	217	219	236
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**Change in obligated balances:**

72.40	Obligated balance, start of year .....	26	31	47
73.10	Total new obligations .....	216	224	236
73.20	Total outlays (gross) .....	-210	-208	-234
73.45	Recoveries of prior year obligations .....	-1		
74.40	Obligated balance, end of year .....	31	47	49

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	190	186	201
86.93	Outlays from discretionary balances .....	20	22	33
87.00	Total outlays (gross) .....	210	208	234

**Net budget authority and outlays:**

89.00	Budget authority .....	217	219	236
90.00	Outlays .....	210	208	234

**Memorandum (non-add) entries:**

92.01	Total investments, start of year: Federal securities: Par value .....	115	129	140
92.02	Total investments, end of year: Federal securities: Par value .....	129	140	167

*United States trustee system fund.*—The United States trustees supervise the administration of bankruptcy cases and private trustees in the Federal Bankruptcy Courts and litigate against fraud and abuse in the system by debtors, creditors, attorneys, bankruptcy petition preparers, and others. The Bankruptcy Judges, U.S. Trustees and Family Farmer Bankruptcy Act of 1986 (Public Law 99-554) expanded the pilot trustee program to a twenty-one region, nationwide program encompassing 88 judicial districts. (Bankruptcy cases filed in Alabama and North Carolina are administered by the Administrative Office of the U.S. Courts.) The Bankruptcy Abuse Prevention and Consumer Protection Act of 2005 (Public Law 109-8) expanded United States trustees' existing responsibilities to include means testing, credit counseling/debtor education, and debtor audits. User fees that are assessed offset the annual appropriation.

**BANKRUPTCY MATTERS**

	2009 actual	2010 est.	2011 est.
Chapter 7 cases filed .....	961,025	1,236,000	1,250,000
Chapter 11 cases filed .....	14,295	13,000	13,000
Chapter 12 cases filed .....	471	400	400
Chapter 13 cases filed .....	365,254	360,500	360,500
Total number of new cases filed .....	1,341,045	1,609,900	1,623,900

**Object Classification (in millions of dollars)**

Identification code 15-5073-0-2-752	2009 actual	2010 est.	2011 est.
99.0 Reimbursable obligations .....	216	224	236
99.9 Total new obligations .....	216	224	236

**Employment Summary**

Identification code 15-5073-0-2-752	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	1,239	1,314	1,341

**ASSETS FORFEITURE FUND**

(INCLUDING CANCELLATION)

For expenses authorized by 28 U.S.C. 524(c)(1)(B), (F), and (G), \$20,990,000, to be derived from the Department of Justice Assets Forfeiture Fund.

*Of the unobligated balances available under this heading, \$495,000,000 are hereby permanently cancelled. (Department of Justice Appropriations Act, 2010.)*

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 15-5042-0-2-752	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	137	-102	271
Adjustments:			
01.91 Adjustment for PY temporary reduction .....		285	
01.99 Balance, start of year .....	137	183	271
Receipts:			
02.00 Forfeited Cash and Proceeds from the Sale of Forfeited Property, Assets Forfeiture Fund .....	1,393	1,254	1,362
02.40 Interest and Profit on Investment, Department of Justice Assets Forfeiture Fund .....	16	4	35
02.99 Total receipts and collections .....	1,409	1,258	1,397
04.00 Total: Balances and collections .....	1,546	1,441	1,668
Appropriations:			
05.00 Assets Forfeiture Fund .....	-21	-21	-21
05.01 Assets Forfeiture Fund .....			495
05.02 Assets Forfeiture Fund .....	-1,387	-1,251	-1,251
05.03 Assets Forfeiture Fund .....	-240	-285	-387
05.04 Assets Forfeiture Fund .....		387	
05.99 Total appropriations .....	-1,648	-1,170	-1,164
07.99 Balance, end of year .....	-102	271	504

**Program and Financing (in millions of dollars)**

Identification code 15-5042-0-2-752	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	1,157	1,283	1,283
09.01 Reimbursable program .....	7	7	7
10.00 Total new obligations .....	1,164	1,290	1,290
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year, other .....	552	1,126	724
21.45 Adjustments to unobligated balance carried forward, start of year .....		-285	
22.00 New budget authority (gross) .....	1,657	1,173	1,167
22.10 Resources available from recoveries of prior year obligations .....	81		
23.90 Total budgetary resources available for obligation .....	2,290	2,014	1,891
23.95 Total new obligations .....	-1,164	-1,290	-1,290
24.40 Unobligated balance carried forward, end of year, other .....	1,126	724	601

**New budget authority (gross), detail:**

Discretionary:			
40.20 Appropriation (special fund) .....	21	21	21
40.38 Unobligated balance temporarily reduced .....			-495
43.00 Appropriation (total discretionary) .....	21	21	-474
Mandatory:			
60.20 Appropriation (special fund) .....	1,387	1,251	1,251
60.20 Return of Super Surplus .....	240	285	387
60.38 Unobligated balance temporarily reduced .....		-387	
62.50 Appropriation (total mandatory) .....	1,627	1,149	1,638
69.00 Offsetting collections (cash) .....	7	3	3
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
69.90 Spending authority from offsetting collections (total mandatory) .....	9	3	3
70.00 Total new budget authority (gross) .....	1,657	1,173	1,167

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	915	926	1,153
73.10 Total new obligations .....	1,164	1,290	1,290
73.20 Total outlays (gross) .....	-1,070	-1,063	-1,285
73.45 Recoveries of prior year obligations .....	-81		

ASSETS FORFEITURE FUND—Continued  
Program and Financing—Continued

Identification code 15-5042-0-2-752	2009 actual	2010 est.	2011 est.
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.40 Obligated balance, end of year .....	926	1,153	1,158
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	14	8	-190
86.93 Outlays from discretionary balances .....	8	19	12
86.97 Outlays from new mandatory authority .....	845	692	986
86.98 Outlays from mandatory balances .....	203	344	477
87.00 Total outlays (gross) .....	1,070	1,063	1,285
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-7	-3	-3
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,648	1,170	1,164
90.00 Outlays .....	1,063	1,060	1,282
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	1,608	2,014	2,000
92.02 Total investments, end of year: Federal securities: Par value .....	2,014	2,000	2,000

The Comprehensive Crime Control Act of 1984 established the Assets Forfeiture Fund, into which forfeited cash and the proceeds of sales of forfeited property are deposited. Authorities of the fund have been amended by various public laws enacted since 1984. Under current law, authority to use the fund for certain investigative expenses shall be specified in annual appropriation acts. Expenses necessary to seize, detain, inventory, safeguard, maintain, advertise or sell property under seizure are funded through a permanent, indefinite appropriation. In addition, beginning in 1993, other general expenses of managing and operating the assets forfeiture program are paid from the permanent, indefinite portion of the fund. Once all expenses are covered, the balance is maintained to meet ongoing expenses of the program. Excess unobligated balances may also be allocated by the Attorney General in accordance with 28 U.S.C. 524(c)(8)(E).

## Object Classification (in millions of dollars)

Identification code 15-5042-0-2-752	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	8	8	8
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	6	6	6
23.2 Rental payments to others .....	3	1	1
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
24.0 Printing and reproduction .....	3	4	4
25.1 Advisory and assistance services .....	58	61	61
25.2 Other services .....	982	1,130	1,130
25.3 Other purchases of goods and services from Government accounts .....	78	41	41
25.4 Operation and maintenance of facilities .....	8	7	7
25.7 Operation and maintenance of equipment .....	2	15	15
26.0 Supplies and materials .....	1	3	3
31.0 Equipment .....	3	2	2
99.0 Direct obligations .....	1,157	1,283	1,283
99.0 Reimbursable obligations .....	7	7	7
99.9 Total new obligations .....	1,164	1,290	1,290

JUSTICE PRISONER AND ALIEN TRANSPORTATION SYSTEM FUND, U.S. MARSHALS  
Program and Financing (in millions of dollars)

Identification code 15-4575-0-4-752	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	123	135	142
10.00 Total new obligations .....	123	135	142
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	25	24	24
22.00 New budget authority (gross) .....	119	135	142
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation .....	147	159	166
23.95 Total new obligations .....	-123	-135	-142
24.40 Unobligated balance carried forward, end of year .....	24	24	24
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	125	135	142
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-6		
58.90 Spending authority from offsetting collections (total discretionary) .....	119	135	142
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	7	4
73.10 Total new obligations .....	123	135	142
73.20 Total outlays (gross) .....	-126	-138	-142
73.45 Recoveries of prior year obligations .....	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	6		
74.40 Obligated balance, end of year .....	7	4	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	108	122	128
86.93 Outlays from discretionary balances .....	18	16	14
87.00 Total outlays (gross) .....	126	138	142
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-125	-135	-142
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	6		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	1	3	

The Justice Prisoner and Alien Transportation System (JPATS) is responsible for transporting by air all Federal prisoners and detainees, including sentenced and pretrial, whether in the custody of the United States Marshals Service or the Bureau of Prisons. JPATS also transports prisoners in the custody of the Department of Defense, Department of Homeland Security, and state and local law enforcement. JPATS transports prisoners and detainees on a full cost recovery reimbursable basis with participating Executive Departments and agencies without sacrificing the safety of the public, Federal employees, or those in custody. Proceeds from the disposal of aircraft will be deposited into the Fund. The Office of the Federal Detention Trustee is responsible for process improvement, fiscal and management oversight and the development and implementation of a long range strategic plan for JPATS.

## Object Classification (in millions of dollars)

Identification code 15-4575-0-4-752	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	11	11	13



11.5	Other personnel compensation .....	2		
11.8	Special personal services payments .....	2	2	2
11.9	Total personnel compensation .....	15	13	15
12.1	Civilian personnel benefits .....	4	4	5
21.0	Travel and transportation of persons .....	52	61	68
23.1	Rental payments to GSA .....	1	1	2
23.3	Communications, utilities, and miscellaneous charges .....	1		1
25.1	Advisory and assistance services .....	6	7	4
25.2	Other services .....	10	5	5
25.3	Other purchases of goods and services from Government accounts .....		8	8
25.6	Medical care .....	2		
26.0	Supplies and materials .....		36	34
31.0	Equipment .....	2		
99.9	Total new obligations .....	123	135	142

**Employment Summary**

Identification code 15-4575-0-4-752	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	146	196	196

**NATIONAL SECURITY DIVISION**

**Federal Funds**

**SALARIES AND EXPENSES**

For expenses necessary to carry out the activities of the National Security Division, **[\$87,938,000] \$99,537,000**; of which not to exceed \$5,000,000 for information technology systems shall remain available until expended: *Provided*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for the activities of the National Security Division, the Attorney General may transfer such amounts to this heading from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. (*Department of Justice Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 15-1300-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 National security activities .....	84	88	100
09.00 Reimbursable program .....	1		
10.00 Total new obligations .....	85	88	100

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....	5	2	2
22.00 New budget authority (gross) .....	86	88	100
23.90 Total budgetary resources available for obligation .....	91	90	102
23.95 Total new obligations .....	-85	-88	-100
23.98 Unobligated balance expiring or withdrawn .....	-4		
24.40 Unobligated balance carried forward, end of year .....	2	2	2

**New budget authority (gross), detail:**

Discretionary:			
40.00 Appropriation .....	85	88	100
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00 Total new budget authority (gross) .....	86	88	100

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	18	31	32
73.10 Total new obligations .....	85	88	100
73.20 Total outlays (gross) .....	-72	-87	-100
74.40 Obligated balance, end of year .....	31	32	32

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	58	78	89
86.93	Outlays from discretionary balances .....	14	9	11
87.00	Total outlays (gross) .....	72	87	100

**Offsets:**

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-1		

**Net budget authority and outlays:**

89.00	Budget authority .....	85	88	100
90.00	Outlays .....	71	87	100

The National Security Division (NSD) strengthens the Department's core national security functions by providing strategic national security policy coordination and development. NSD consolidates counterterrorism and counterespionage prosecutors with attorneys who oversee the Department's foreign intelligence/counterintelligence operations. For FY 2011, the National Security Division proposes \$7.8 million in program enhancements. These enhancements will support intelligence oversight and litigation, counterterrorism investigations, foreign investment review, and infrastructure needs.

**Object Classification** (in millions of dollars)

Identification code 15-1300-0-1-751	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	34	37	38
11.5	Other personnel compensation .....	2	2	2
11.9	Total personnel compensation .....	36	39	40
12.1	Civilian personnel benefits .....	9	10	10
21.0	Travel and transportation of persons .....	2	2	2
22.0	Transportation of things .....	1		
23.1	Rental payments to GSA .....	7	8	8
23.2	Rental payments to others .....		2	5
23.3	Communications, utilities, and miscellaneous charges .....	3	3	3
25.1	Advisory and assistance services .....	1	2	2
25.2	Other services .....	6	8	9
25.3	Other purchases of goods and services from Government accounts .....	15	9	9
26.0	Supplies and materials .....			1
31.0	Equipment .....	4	5	9
99.0	Direct obligations .....	84	88	98
99.0	Reimbursable obligations .....	1		
99.5	Below reporting threshold .....			2
99.9	Total new obligations .....	85	88	100

**Employment Summary**

Identification code 15-1300-0-1-751	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	267	346	355

**RADIATION EXPOSURE COMPENSATION**

**Federal Funds**

**PAYMENT TO RADIATION EXPOSURE COMPENSATION TRUST FUND**

**Program and Financing** (in millions of dollars)

Identification code 15-0333-0-1-054	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Payment to radiation exposure compensation trust fund .....	74	60	43
10.00	Total new obligations (object class 25.2) .....	74	60	43
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	74	60	43
23.95	Total new obligations .....	-74	-60	-43

PAYMENT TO RADIATION EXPOSURE COMPENSATION TRUST FUND—Continued  
Program and Financing—Continued

Identification code 15-0333-0-1-054	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	74	60	43
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	74	60	43
73.20 Total outlays (gross) .....	-74	-60	-43
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	74	60	43
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	74	60	43
90.00 Outlays .....	74	60	43

**Trust Funds**

RADIATION EXPOSURE COMPENSATION TRUST FUND  
Special and Trust Fund Receipts (in millions of dollars)

Identification code 15-8116-0-7-054	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	16	16	16
01.99 Balance, start of year .....	16	16	16
Receipts:			
02.40 Payment from the General Fund, Radiation Exposure Compensation Trust Fund .....	74	60	43
02.99 Total receipts and collections .....	74	60	43
04.00 Total: Balances and collections .....	90	76	59
Appropriations:			
05.00 Radiation Exposure Compensation Trust Fund .....	-74	-60	-54
05.99 Total appropriations .....	-74	-60	-54
07.99 Balance, end of year .....	16	16	5

**Program and Financing** (in millions of dollars)

Identification code 15-8116-0-7-054	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Payments to RECA claimants .....	63	72	31
10.00 Total new obligations (object class 41.0) .....	63	72	31
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	12	.....
22.00 New budget authority (gross) .....	74	60	54
23.90 Total budgetary resources available for obligation .....	75	72	54
23.95 Total new obligations .....	-63	-72	-31
24.40 Unobligated balance carried forward, end of year .....	12	.....	23
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	74	60	54
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	4	25
73.10 Total new obligations .....	63	72	31
73.20 Total outlays (gross) .....	-60	-51	-56
74.40 Obligated balance, end of year .....	4	25	.....
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	.....	36	32
86.98 Outlays from mandatory balances .....	60	15	24
87.00 Total outlays (gross) .....	60	51	56
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	74	60	54

90.00 Outlays .....	60	51	56
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The Radiation Exposure Compensation Act (RECA), as amended, authorizes payments to individuals exposed to radiation as a result of atmospheric nuclear tests or uranium mining, milling or transport. RECA workload is included with the workload of the Civil Division.

**INTERAGENCY LAW ENFORCEMENT**

*Federal Funds*

INTERAGENCY CRIME AND DRUG ENFORCEMENT

For necessary expenses for the identification, investigation, and prosecution of individuals associated with the most significant drug trafficking and affiliated money laundering organizations not otherwise provided for, to include inter-governmental agreements with State and local law enforcement agencies engaged in the investigation and prosecution of individuals involved in organized crime drug trafficking, **[\$528,569,000]** \$579,319,000, of which \$50,000,000 shall remain available until expended: *Provided*, That any amounts obligated from appropriations under this heading may be used under authorities available to the organizations reimbursed from this appropriation. (*Department of Justice Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 15-0323-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Investigations .....	374	379	411
00.03 Prosecution .....	144	149	168
10.00 Total new obligations (object class 25.2) .....	518	528	579
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	9	9
22.00 New budget authority (gross) .....	515	528	579
22.10 Resources available from recoveries of prior year obligations .....	5	.....	.....
23.90 Total budgetary resources available for obligation .....	527	537	588
23.95 Total new obligations .....	-518	-528	-579
24.40 Unobligated balance carried forward, end of year .....	9	9	9

**New budget authority (gross), detail:**

Discretionary:			
40.00 Appropriation .....	515	528	579

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	96	137	140
73.10 Total new obligations .....	518	528	579
73.20 Total outlays (gross) .....	-472	-525	-566
73.45 Recoveries of prior year obligations .....	-5	.....	.....
74.40 Obligated balance, end of year .....	137	140	153

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	438	396	434
86.93 Outlays from discretionary balances .....	34	129	132
87.00 Total outlays (gross) .....	472	525	566

**Net budget authority and outlays:**

89.00 Budget authority .....	515	528	579
90.00 Outlays .....	472	525	566

The Organized Crime Drug Enforcement Task Force (OCDETF) Program consists of a nationwide structure of nine regional task forces that combine the resources and expertise of its seven member federal law enforcement agencies, in cooperation with state and local investigators and with prosecutors from the U.S. Attorneys' Offices and the Criminal and Tax Divisions, to target and destroy major narcotic-trafficking and money-laundering organizations. The task forces perform the following activities:

**Investigation.**—This activity includes resources for direct investigative, intelligence and support activities of the task forces, focusing on the disruption and dismantlement of drug trafficking and money laundering organizations by various organized crime enterprises. Organizations participating under the Investigations function are the Drug Enforcement Administration, Federal Bureau of Investigation, Internal Revenue Service, Bureau of Alcohol, Tobacco, Firearms and Explosives, U.S. Coast Guard, U.S. Marshals Service, and U.S. Immigration and Customs Enforcement.

**Prosecution.**—This activity includes resources for the prosecution of cases generated through the investigative efforts of task force agents. Litigation efforts are intended to dismantle drug trafficking and money laundering organizations in their entirety, most notably the leaders of these organizations. This includes activities designed to secure the seizure and forfeiture of the assets of these enterprises. Participating agencies are the U.S. Attorneys, and the Department of Justice's Criminal Division and Tax Division.

The following represents the distribution of obligations from this account among participating agencies:

[In millions of dollars]			
	2009 actual	2010 est.	2011 est.
Department of Justice:			
Investigations .....	371	379	411
Prosecutions .....	144	149	168
<b>Total .....</b>	<b>515</b>	<b>528</b>	<b>579</b>

**WORKLOAD**

	2009 actual	2010 est.	2011 est.
Number of new OCDETF Investigations initiated .....	1,048	877	914
Percent of active OCDETF investigations linked to CPOT .....	16%	15%	16%

At the request of the Attorney General, the OCDETF member agencies, with input from the Intelligence Community, developed the Consolidated Priority Organization Target (CPOT) List, which identifies those significant international drug trafficking and money laundering organizations most responsible for the illegal drug supply to the United States. In FY 2009, the CPOT list included 59 international targets. As of January 2010, OCDETF had identified 729 OCDETF investigations that are targeting components of CPOT-listed organizations. The CPOT strategy seeks to incapacitate the foreign-based organization heads, their domestic transportation and smuggling systems, their regional and local distribution networks, and their financial operations, thereby interrupting the flow of drugs into the United States and diminishing the capacity of the CPOT organizations to reconstitute themselves. The strategy aims to ensure that OCDETF funding is being used as effectively and efficiently as possible. In addition to CPOTs, OCDETF also prioritizes cases linked to Regional Priority Organization Targets (RPOTs), whose drug activities have a significant impact on the particular drug threats facing one or more of the nine OCDETF regions. OCDETF's commitment to pursuing priority targets is evident from the steady increase in the percentage of cases linked to these targets. During 2009, 16 percent of OCDETF's active investigations were linked to a CPOT, while 19 percent were linked to RPOTs.

In 2009, OCDETF initiated 1,048 new cases, 171 more than OCDETF's FY 2009 estimate of 877. OCDETF district and regional coordination groups are working to ensure that only those investigations that meet the standards established for OCDETF cases are approved and the quality of these new investigations clearly reflects OCDETF's commitment to pursue the most significant drug trafficking and money laundering organizations.

The FY 2011 request includes an enhancement of \$37.3 million to bolster OCDETF's efforts to disrupt and dismantle the major Mexican drug cartels operating along the Southwest Border of the United States. These illegal organizations are responsible for smuggling drugs, guns, illicit drug proceeds, and the associated violence into nearly every state of our country.

**FEDERAL BUREAU OF INVESTIGATION**

**Federal Funds**

SALARIES AND EXPENSES

For necessary expenses of the Federal Bureau of Investigation for detection, investigation, and prosecution of crimes against the United States, **[\$7,658,622,000] \$8,083,475,000**, [of which \$101,066,000 is designated as being for overseas deployments and other activities pursuant to sections 401(c)(4) and 423(a)(1) of S. Con. Res. 13 (111th Congress), the concurrent resolution on the budget for fiscal year 2010; and ] of which not to exceed \$150,000,000 shall remain available until expended: *Provided*, That not to exceed \$205,000 shall be available for official reception and representation expenses[; *Provided further*, That notwithstanding section 205 of this Act, the Director of the Federal Bureau of Investigation, upon a determination that additional funding is necessary to carry out construction of the Biometrics Technology Center, may transfer from amounts available for "Salaries and Expenses" to amounts available for "Construction" up to \$30,000,000 in fees collected to defray expenses for the automation of fingerprint identification and criminal justice information services and associated costs: *Provided further*, That any transfer made pursuant to the previous proviso shall be subject to section 505 of this Act]. (*Department of Justice Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 15-0200-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Intelligence .....	902	1,328	1,487
00.02 Counterterrorism/Counterintelligence .....	2,615	2,770	2,888
00.03 Criminal Enterprises and Federal Crimes .....	2,411	1,806	2,027
00.04 Criminal Justice Services .....	49	380	388
00.91 Total operating expenses .....	5,977	6,284	6,790
02.01 Intelligence .....	316	278	258
02.02 Counterterrorism/Counterintelligence .....	353	386	381
02.03 Criminal Enterprises and Federal Crimes .....	287	666	615
02.04 Criminal Justice Services .....	443	45	39
02.91 Total capital investment .....	1,399	1,375	1,293
03.00 Total .....	7,376	7,659	8,083
09.00 Reimbursable program .....	1,173	1,419	1,433
10.00 Total new obligations .....	8,549	9,078	9,516
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	462	410	348
22.00 New budget authority (gross) .....	8,468	9,016	9,516
22.10 Resources available from recoveries of prior year obligations .....	24	.....	.....
22.30 Expired unobligated balance transfer to unexpired account .....	80	.....	.....
23.90 Total budgetary resources available for obligation .....	9,034	9,426	9,864
23.95 Total new obligations .....	-8,549	-9,078	-9,516
23.98 Unobligated balance expiring or withdrawn .....	-75	.....	.....
24.40 Unobligated balance carried forward, end of year .....	410	348	348
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	7,183	7,659	8,083
40.36 Unobligated balance permanently reduced .....	.....	-50	.....
41.00 Transferred to other accounts .....	-10	-12	.....
42.00 Transferred from other accounts .....	11	.....	.....
43.00 Appropriation (total discretionary) .....	7,184	7,597	8,083
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	859	1,293	1,307
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	401	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	1,260	1,293	1,307

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 15-0200-0-1-999	2009 actual	2010 est.	2011 est.
<b>Mandatory:</b>			
62.00 Transferred from other accounts .....	24		
69.00 Offsetting collections (cash) .....		126	126
70.00 Total new budget authority (gross) .....	8,468	9,016	9,516
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,416	2,122	2,337
73.10 Total new obligations .....	8,549	9,078	9,516
73.20 Total outlays (gross) .....	-7,978	-8,863	-9,383
73.40 Adjustments in expired accounts (net) .....	-48		
73.45 Recoveries of prior year obligations .....	-24		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-401		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	608		
74.40 Obligated balance, end of year .....	2,122	2,337	2,470
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	6,080	7,482	7,878
86.93 Outlays from discretionary balances .....	1,898	1,255	1,379
86.97 Outlays from new mandatory authority .....		126	126
87.00 Total outlays (gross) .....	7,978	8,863	9,383
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Drug enforcement .....	-1,106	-3	-3
88.00 Health care fraud .....		-126	-126
88.00 Other Federal funds .....		-1,290	-1,304
88.40 Non-Federal sources .....	-310		
88.90 Total, offsetting collections (cash) .....	-1,416	-1,419	-1,433
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-401		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	557		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7,208	7,597	8,083
90.00 Outlays .....	6,562	7,444	7,950

The mission of the FBI is to protect the United States from terrorist and foreign intelligence activities; to uphold the law through the investigation of violations of federal criminal law; to provide leadership and assistance to federal, state, local, and international law enforcement agencies; and to perform these responsibilities in a manner that is responsive to the needs of the public and is faithful to the Constitution of the United States.

Protecting America in the current challenging national security and criminal environment requires that the FBI refocus its priorities; realign its workforce to address these priorities; and improve management policies and operating procedures to enhance flexibility, agility, effectiveness, and accountability. The FBI's strategic priorities are, in order:

- Protect the United States from terrorist attack,
- Protect the United States against foreign intelligence operations and espionage,
- Protect the United States against cyber-based attacks and high technology crimes,
- Combat public corruption at all levels of government,
- Protect civil rights,
- Combat transnational and national criminal organizations and enterprises,
- Combat major white-collar crime,
- Combat significant violent crime,
- Support federal, state, county, municipal, and international partners,

—Upgrade technology to successfully perform the FBI's mission.

FBI investigations and operations are conducted through a network of 56 major field offices, 387 smaller field offices (resident agencies), and three information technology centers located throughout the United States; the FBI Academy and engineering complex at Quantico, Virginia; a fingerprint identification and criminal justice information services center in Clarksburg, West Virginia; over 60 foreign liaison posts; and FBI Headquarters in Washington, D.C.

A number of FBI activities are carried out on a reimbursable basis. For example, the FBI is reimbursed for its participation in Interagency Crime and Drug Enforcement programs and by other federal agencies for certain investigative services, such as pre-employment background inquiries and fingerprint and name checks. The FBI is also authorized to conduct fingerprint and name checks for certain non-federal agencies.

For FY 2011 the FBI proposes \$233 million in program enhancements. These enhancements support national security, intelligence, information technology, information sharing, and infrastructure needs. Highlights of these initiatives include: (1) enhanced national security and intelligence capabilities; (2) enhanced surveillance capabilities; (3) additional financial crime investigations; and (4) enhanced computer intrusions investigative capabilities. Further, offsets totaling \$17.3 million are proposed for the Cyber Education and Development Unit, travel expenses, and the acquisition of new cars.

## PERFORMANCE/WORKLOAD MEASURES

	2009 actual	2010 est.	2011 est.
<b>Investigative Matters:</b>			
Cases pending, beginning of year (all) .....	99,845	99,172	N/A
Cases opened (all) .....	58,076	N/A	N/A
Cases closed (all) .....	58,749	N/A	N/A
Cases pending, end of year (all) .....	99,172	N/A	N/A
Counterterrorism cases pending, end of year (all) .....	11,838	N/A	N/A
<b>White Collar Crime:</b>			
Convictions/Pre-trial Diversions .....	3,891	N/A	N/A
Recoveries/Restitutions (\$millions) .....	15,111	N/A	N/A
Fines (\$millions) .....	2,021	N/A	N/A
Organized Criminal Enterprises Dismantled .....	43	36	37
<b>Consolidated Priority Organization Target list (CPOT) Drug Enterprises:</b>			
Dismantled .....	20	15	15
Disrupted .....	35	30	30
Gangs/Criminal Enterprises (non-CPOT) Dismantled .....	135	99	99
<b>Training at the FBI Academy</b>			
Training at the FBI Academy .....			
New agents- number of graduates .....	800	850	850
New Intel agents- number of graduates .....	307	500	500
FBI employees .....	4,799	4,800	4,800
Task force members/contractors/others .....	284	300	300
State and locals .....	1,345	1,400	1,400
Internationals .....	97	100	100
<b>Training, field:</b>			
FBI employees- web-based courses/seminars completed .....	212,150	150,000	150,000
Task force members/contractors/others- web-based courses/seminars completed .....	34,682	25,000	25,000
FBI employees- in-services courses/seminars completed .....	32,741	29,000	29,000
Task force members/contractors/others- in-services courses/seminars completed .....	5,063	5,000	5,000
State and locals- in-services courses/seminars completed .....	600	600	600
Internationals- in-services courses/seminars completed .....	4,741	5,800	5,800
<b>Laboratory submissions completed:</b>			
Federal .....	658,581	675,000	675,000
Non-federal .....	57,486	59,000	59,000
<b>Fingerprint identification services:</b>			
Criminal cards processed .....	30,456,922	62,313,229	66,052,757
Civil cards processed .....	22,236,475	26,705,970	28,308,325
National Crime Information Center Transactions .....	2,452,765,160	2,728,841,676	3,001,725,844
<b>National Instant Criminal Background Check System transactions:</b>			
Checks performed by States .....	7,999,817	7,242,925	7,875,358
Checks performed by the FBI .....	6,405,958	5,823,234	6,016,755
Number of FBI Denials .....	70,656	72,334	73,690

**Object Classification** (in millions of dollars)

Identification code 15-0200-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	2,402	2,705	2,887
11.3 Other than full-time permanent .....	18	15	16
11.5 Other personnel compensation .....	344	392	410
11.9 Total personnel compensation .....	2,764	3,112	3,313
12.1 Civilian personnel benefits .....	1,019	1,116	1,223
21.0 Travel and transportation of persons .....	190	209	208
22.0 Transportation of things .....	6	29	35
23.1 Rental payments to GSA .....	493	607	648
23.2 Rental payments to others .....	31	26	26
23.3 Communications, utilities, and miscellaneous charges .....	160	174	168
24.0 Printing and reproduction .....	5	7	6
25.1 Advisory and assistance services .....	490	497	497
25.2 Other services .....	881	990	1,057
25.3 Other purchases of goods and services from Government accounts .....	328	18	18
25.4 Operation and maintenance of facilities .....	33	28	37
25.7 Operation and maintenance of equipment .....	121	51	55
25.8 Subsistence and support of persons .....	127	149	152
31.0 Equipment .....	597	617	583
32.0 Land and structures .....	129	27	56
42.0 Insurance claims and indemnities .....	2	1	1
99.0 Direct obligations .....	7,376	7,659	8,083
99.0 Reimbursable obligations .....	1,173	1,419	1,433
99.9 Total new obligations .....	8,549	9,078	9,516

**Employment Summary**

Identification code 15-0200-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	28,711	31,578	32,909
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	3,008	3,256	3,348

**CONSTRUCTION**  
(CANCELLATION)

For [all] necessary expenses, to include the cost of equipment, furniture, and information technology requirements, related to construction or acquisition of buildings, facilities and sites by purchase, or as otherwise authorized by law; conversion, modification and extension of Federally-owned buildings; [and] preliminary planning and design of projects; [\$239,915,000] and operation and maintenance of secure work environment facilities and secure networking capabilities; \$181,202,000, to remain available until expended. Of the unobligated balances available under this heading, \$98,886,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Justice Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 15-0203-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.06 SCIFs and Work Environment .....	107	107	
00.11 FBI Academy .....	10	5	68
00.12 Direct program activity .....	67		
00.13 Biometrics Technology Center .....	98	6	
00.14 Terrorists Explosive Devices Analytical Center .....	30		
10.00 Total new obligations .....	77	240	181
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	175	254	254
22.00 New budget authority (gross) .....	153	240	82
22.10 Resources available from recoveries of prior year obligations .....	3		

23.90 Total budgetary resources available for obligation .....	331	494	336
23.95 Total new obligations .....	-77	-240	-181
24.40 Unobligated balance carried forward, end of year .....	254	254	155

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	153	240	181
40.36 Unobligated balance permanently reduced .....			-99
43.00 Appropriation (total discretionary) .....	153	240	82

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	55	103	166
73.10 Total new obligations .....	77	240	181
73.20 Total outlays (gross) .....	-26	-177	-194
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	103	166	153

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....		24	18
86.93 Outlays from discretionary balances .....	26	153	176
87.00 Total outlays (gross) .....	26	177	194

**Net budget authority and outlays:**

89.00 Budget authority .....	153	240	82
90.00 Outlays .....	26	177	194

For 2011, the FBI is requesting a total of \$181 million to enhance its physical infrastructure and for other construction initiatives. The request reflects the recurren of base funding for Sensitive Compartmented Information Facilities (SCIF) and Secure Work Environments (SWE). Included in the FY 2011 President's Budget is a one-time rescission in prior year balances of \$99 million.

**Object Classification** (in millions of dollars)

Identification code 15-0203-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....			38
25.2 Other services .....	2	2	8
25.4 Operation and maintenance of facilities .....			3
25.7 Operation and maintenance of equipment .....	2	2	2
26.0 Supplies and materials .....			2
31.0 Equipment .....	8	8	16
32.0 Land and structures .....	65	228	112
99.9 Total new obligations .....	77	240	181

**DRUG ENFORCEMENT ADMINISTRATION**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Drug Enforcement Administration, including not to exceed \$70,000 to meet unforeseen emergencies of a confidential character pursuant to 28 U.S.C. 530C; and expenses for conducting drug education and training programs, including travel and related expenses for participants in such programs and the distribution of items of token value that promote the goals of such programs, [\$2,019,682,000] \$2,088,176,000; of which not to exceed \$75,000,000 shall remain available until expended; and of which not to exceed \$100,000 shall be available for official reception and representation expenses. (Department of Justice Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 15-1100-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Enforcement .....	2,059	2,291	2,090
09.00 Reimbursable program .....	436	416	431
10.00 Total new obligations .....	2,495	2,707	2,521

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 15-1100-0-1-751	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	77	205	2
22.00 New budget authority (gross) .....	2,591	2,444	2,519
22.10 Resources available from recoveries of prior year obligations ....	8	.....	.....
22.30 Expired unobligated balance transfer to unexpired account .....	45	60	.....
23.90 Total budgetary resources available for obligation .....	2,721	2,709	2,521
23.95 Total new obligations .....	-2,495	-2,707	-2,521
23.98 Unobligated balance expiring or withdrawn .....	-21	.....	.....
24.40 Unobligated balance carried forward, end of year .....	205	2	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,959	2,020	2,088
41.00 Transferred to other accounts .....	-1	-2	.....
42.00 Transferred from other accounts .....	107	10	.....
43.00 Appropriation (total discretionary) .....	2,065	2,028	2,088
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	284	416	431
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	186	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	470	416	431
Mandatory:			
62.00 Transferred from other accounts .....	56	.....	.....
70.00 Total new budget authority (gross) .....	2,591	2,444	2,519
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	508	408	701
73.10 Total new obligations .....	2,495	2,707	2,521
73.20 Total outlays (gross) .....	-2,467	-2,414	-2,400
73.40 Adjustments in expired accounts (net) .....	-38	.....	.....
73.45 Recoveries of prior year obligations .....	-8	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-186	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	104	.....	.....
74.40 Obligated balance, end of year .....	408	701	822
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,860	1,938	1,998
86.93 Outlays from discretionary balances .....	607	476	402
87.00 Total outlays (gross) .....	2,467	2,414	2,400
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Drug Enforcement .....	-381	-416	-431
88.40 Non-Federal sources .....	-4	.....	.....
88.90 Total, offsetting collections (cash) .....	-385	-416	-431
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-186	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	101	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,121	2,028	2,088
90.00 Outlays .....	2,082	1,998	1,969

The Drug Enforcement Administration's (DEA) mission is to enforce the controlled substances laws and regulations of the United States. DEA's major focus is the disruption and dismantlement of Priority Target Organizations (PTOs)—domestic and international drug trafficking and money laundering organizations having a significant impact upon drug availability in America. DEA emphasizes PTOs with links to organizations on the Attorney General's Consolidated Priority Organization Target (CPOT) list, which represents the "Most Wanted" drug supply and money laundering organizations believed to be primarily responsible for the United States' illicit drug supply. DEA places

a high priority on targeting the financial infrastructure of major drug trafficking organizations and members of the financial community who facilitate the laundering of their proceeds. From FY 2005 to FY 2009, DEA denied to drug traffickers more than \$12.9 billion in revenue. In addition to keeping drugs and drug-related violence out of the United States, DEA plays a vital role in the areas of national security, border security, and immigration.

The resources requested in FY 2011 will allow DEA to build upon its recent accomplishments. According to DEA's analysis of cocaine seizures, DEA's efforts have had a significant impact on the domestic drug market. From January 2007 to June 2009, the price per pure gram of cocaine has increased 77 percent while purity decreased 27 percent. Factors contributing to these favorable results include DEA's Drug Flow Attack Strategy; DEA-led operations such as Operation All Inclusive; Mexico's increased pressure on traffickers; extraditions from Mexico and Colombia; DEA coalitions with host nation counterparts; and the denial of drug trafficking revenue.

DEA's activities are divided into three main decision units:

**Domestic Enforcement.**—Through effective enforcement efforts and associated support functions, DEA disrupts and dismantles the leadership, command, control, and infrastructure of major drug syndicates, criminal organizations, and violent drug trafficking groups that threaten the United States. This activity contains most of DEA's resources, including domestic enforcement groups, state and local task forces, other federal and local task forces, intelligence groups, and all the support functions essential to accomplishing their mission. Strategic objectives have been established as follows:

- Identify and target the national/regional organizations most responsible for the domestic distribution and manufacture of illicit drugs;

- Systematically disrupt or dismantle targeted organizations by arresting/convicting their leaders and facilitators, seizing and forfeiting their assets, targeting their money laundering operations, and destroying their command and control networks; and,

- Work with international offices to dismantle domestic organizations directly affiliated with international cartels.

**International Enforcement.**—DEA works with its foreign counterparts to attack the vulnerabilities in the leadership, production, transportation, communications, finance, and distribution sectors of major international drug trafficking organizations. Strategic objectives include:

- Identify, prioritize, and target the most significant international drug and chemical trafficking organizations;

- Disrupt and dismantle the networks, financial infrastructures, operations, and the resource bases of targeted international drug and chemical trafficking organizations; and,

- Prevent drug trafficking organizations from funding terrorist organizations and activities.

**State and Local Assistance.**—DEA responds to clandestine laboratory training requirements, hazardous waste cleanup, and cannabis eradication/suppression needs of the U.S. law enforcement community. DEA supports state and local law enforcement with methamphetamine-related assistance and training, which allows state and local agencies to better address the methamphetamine threat in their communities and reduce the impact that methamphetamine has on the quality of life for America's citizens. By teaching and assisting others in the techniques of clandestine laboratory drug enforcement, hazardous waste cleanup, and cannabis eradication/suppression, DEA is

able to expand drug enforcement across the United States in a very cost-effective manner. The strategic objectives are to:

- Provide clandestine methamphetamine laboratory training to state and local law enforcement officers;
- Assist state and local law enforcement with efforts to clean up hazardous waste from clandestine methamphetamine laboratories; and,
- Assist local efforts to control the production of cannabis.

DEA also receives funding through reimbursable agreements. The primary reimbursements to DEA are for the Organized Crime Drug Enforcement Task Forces Program and the Department of Justice's Assets Forfeiture Fund.

For FY 2011, DEA proposes a total of \$18 million in program enhancements under Salaries and Expenses. Of this amount, an increase of \$12 million is requested to expand and reinforce DEA operations on the Southwest Border and its ability to disrupt and dismantle violent Mexican drug cartels. This funding will allow DEA to increase the user capacity of the El Paso Intelligence Center (EPIC) System Portal and continue the Mexico Sensitive Investigative Unit (SIU) investments funded in the FY 2009 supplemental. EPIC and SIUs are a key component in the efforts of DEA and Mexico to disrupt and dismantle Mexican drug cartels.

Further, an increase of \$5 million is requested for Intelligence Sharing. Funding will be used to provide the necessary storage and processing capability for intelligence programs run by DEA's Office of Special Intelligence and Special Operations Division. Additionally, the Intelligence Sharing initiative supports an Office of the Director of National Intelligence (ODNI) initiative to improve infrastructure that supports information sharing within the Intelligence Community.

DEA's general long-term goal supports the Department of Justice's efforts to reduce illegal drug availability. DEA accomplishes its general long-term goal by disrupting or dismantling identified PTOs. The measures below reflect DEA's focus on PTOs and those PTOs linked to organizations on the Attorney General's CPOT list.

	FY 2009 Actual	FY 2010 Est.	FY 2011 Est.
Number of Priority Target Organizations (PTOs) Active at the End of the Reporting Period .....	3,127	3,200	3,200
Number of Foreign and Domestic PTOs Linked to Organizations on the Attorney General's CPOT List, Dismantled .....	123	134	137
Number of Foreign and Domestic PTOs Linked to Organizations on the Attorney General's CPOT List, Disrupted .....	241	251	258
Number of Foreign and Domestic PTOs Not Linked to Organizations on the Attorney General's CPOT List, Dismantled .....	755	863	868
Number of Foreign and Domestic PTOs Not Linked to Organizations on the Attorney General's CPOT List, Disrupted .....	1,243	1,422	1,432

**Object Classification** (in millions of dollars)

Identification code 15-1100-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	627	730	742
11.3 Other than full-time permanent .....	6	5	5
11.5 Other personnel compensation .....	105	105	101
11.9 Total personnel compensation .....	738	840	848
12.1 Civilian personnel benefits .....	302	307	325
21.0 Travel and transportation of persons .....	45	67	47
22.0 Transportation of things .....	15	10	8
23.1 Rental payments to GSA .....	179	197	209
23.2 Rental payments to others .....	23	12	8
23.3 Communications, utilities, and miscellaneous charges .....	67	114	98
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	102	90	77
25.2 Other services .....	160	168	134
25.3 Other purchases of goods and services from Government accounts .....	178	198	163
25.4 Operation and maintenance of facilities .....	13	7	6

25.6 Medical care .....	6	6	5
25.7 Operation and maintenance of equipment .....	71	98	65
26.0 Supplies and materials .....	43	40	34
31.0 Equipment .....	99	116	50
32.0 Land and structures .....	15	19	11
42.0 Insurance claims and indemnities .....	2	1	1
99.0 Direct obligations .....	2,059	2,291	2,090
99.0 Reimbursable obligations .....	436	416	431
99.9 Total new obligations .....	2,495	2,707	2,521

**Employment Summary**

Identification code 15-1100-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	6,968	8,242	8,315
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1,285	1,358	1,360

**CONSTRUCTION**

*For necessary expenses, to include the cost of equipment, furniture, and information technology requirements, related to construction or acquisition of buildings; and operation and maintenance of secure work environment facilities and secure networking capabilities; \$41,941,000, to remain available until expended.*

**Program and Financing** (in millions of dollars)

Identification code 15-1101-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Construction .....			42
10.00 Total new obligations .....			42
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			42
23.95 Total new obligations .....			-42
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....			42
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	
73.10 Total new obligations .....			42
73.20 Total outlays (gross) .....		-2	-32
74.40 Obligated balance, end of year .....	2		10
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			32
86.93 Outlays from discretionary balances .....		2	
87.00 Total outlays (gross) .....		2	32
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			42
90.00 Outlays .....		2	32

In FY 2011, DEA is requesting \$42 million to expand and renovate the existing El Paso Intelligence Center (EPIC) facility. This funding provides temporary modular buildings, architectural and engineering design, 33,000 square feet of new construction, paving and site improvements, telecommunications, contingency and overhead, supervision, and infrastructure support. This renovation and expansion is necessary to provide for the increasing demand for EPICs services from federal, state, and local agencies.

**Object Classification** (in millions of dollars)

Identification code 15-1101-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			

CONSTRUCTION—Continued  
Object Classification—Continued

Identification code 15-1101-0-1-751	2009 actual	2010 est.	2011 est.
23.3 Communications, utilities, and miscellaneous charges .....			3
31.0 Equipment .....			4
32.0 Land and structures .....			35
99.9 Total new obligations .....			42

DIVERSION CONTROL FEE ACCOUNT  
Special and Trust Fund Receipts (in millions of dollars)

Identification code 15-5131-0-2-751	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.60 Diversion Control Fee Account, DEA .....	235	226	240
02.99 Total receipts and collections .....	235	226	240
04.00 Total: Balances and collections .....	235	226	240
Appropriations:			
05.00 Diversion Control Fee Account .....	-235	-226	-240
05.99 Total appropriations .....	-235	-226	-240
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 15-5131-0-2-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Diversion control activities .....	216	252	292
10.00 Total new obligations .....	216	252	292
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	60	88	68
22.00 New budget authority (gross) .....	235	226	240
22.10 Resources available from recoveries of prior year obligations .....	9	6	6
23.90 Total budgetary resources available for obligation .....	304	320	314
23.95 Total new obligations .....	-216	-252	-292
24.40 Unobligated balance carried forward, end of year .....	88	68	22
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	235	226	240
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	53	56	90
73.10 Total new obligations .....	216	252	292
73.20 Total outlays (gross) .....	-204	-212	-222
73.45 Recoveries of prior year obligations .....	-9	-6	-6
74.40 Obligated balance, end of year .....	56	90	154
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	175	170	180
86.98 Outlays from mandatory balances .....	29	42	42
87.00 Total outlays (gross) .....	204	212	222
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	235	226	240
90.00 Outlays .....	204	212	222

Public Law 102-395 established the Diversion Control Fee Account in 1993. Fees charged by the Drug Enforcement Administration under the Diversion Control Program are set at a level that ensures the recovery of the full costs of operating this program. By carrying out the mandates of the Controlled Substances Act (CSA), DEA ensures that adequate supplies of controlled drugs are available to meet legitimate medical, scientific, indus-

trial, and export needs, while preventing, detecting, and eliminating diversion of these substances to illicit traffic. The CSA requires physicians, pharmacists, and chemical companies to register with the DEA in order to distribute or manufacture controlled substances or listed chemicals. Investigations conducted by DEA's Diversion Control Program fall into two distinct categories: the diversion of legitimately manufactured pharmaceutical controlled substances and the diversion of controlled chemicals (List I and II) used in the illicit manufacture of controlled substances. Strategic objectives include:

—Identify and targeting those responsible for the diversion of pharmaceutical controlled substances through traditional investigation and cyber crime initiatives to systematically disrupt and dismantle those entities involved in diversion schemes;

—Support the registrant population with improved technology, including e-commerce and customer support, while maintaining cooperation, support and assistance from the regulated industry;

—Educate the public on the dangers of prescription drug abuse and taking proactive enforcement measures to combat emerging drug trends; and,

—Ensure an adequate and uninterrupted supply of pharmaceutical controlled substances and listed chemicals to meet legitimate medical, commercial, and scientific needs.

For FY 2011, DEA is requesting an increase of \$37 million for regulatory staffing at DEA headquarters and in domestic field offices, to expand Tactical Diversion Squads, to enhance intelligence activities, to assist pharmaceutical and chemical Internet investigations, and support the Office of National Drug Control Policy's Demand Reduction Interagency Working Group (IWG) prescription drug monitoring initiative.

	FY 2009 act.	FY 2010 Est.	FY 2011 Est.
Number of Criminal Case initiations (CAST records with class code 40/50 and Fee Fundable GDEP) .....	627	673	707
Number of planned scheduled investigations completed (overall) .....	1,065	1,002	1,096
Number of Administrative/Civil/Criminal Sanctions .....	1,557	1,635	1,717
Number of Registrations Processed per FTE .....	57,359	60,227	63,238

Object Classification (in millions of dollars)

Identification code 15-5131-0-2-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	87	92	99
11.3 Other than full-time permanent .....	1		
11.5 Other personnel compensation .....	6	4	5
11.9 Total personnel compensation .....	94	96	104
12.1 Civilian personnel benefits .....	25	32	36
21.0 Travel and transportation of persons .....	4	6	6
22.0 Transportation of things .....	1	5	5
23.1 Rental payments to GSA .....	23	16	17
23.2 Rental payments to others .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....	6	12	13
24.0 Printing and reproduction .....	1	1	
25.1 Advisory and assistance services .....	9	6	6
25.2 Other services .....	14	18	29
25.3 Other purchases of goods and services from Government accounts .....	15	19	19
25.4 Operation and maintenance of facilities .....		1	1
25.6 Medical care .....	1		1
25.7 Operation and maintenance of equipment .....	10	6	6
26.0 Supplies and materials .....	2	4	5
31.0 Equipment .....	10	29	41
32.0 Land and structures .....	1		2
99.9 Total new obligations .....	216	252	292

Employment Summary

Identification code 15-5131-0-2-751	2009 actual	2010 est.	2011 est.
Direct:			



1001 Civilian full-time equivalent employment ..... 975 1,190 1,282

**BUREAU OF ALCOHOL, TOBACCO, FIREARMS,  
AND EXPLOSIVES**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses of the Bureau of Alcohol, Tobacco, Firearms and Explosives, not to exceed \$40,000 for official reception and representation expenses; for training of State and local law enforcement agencies with or without reimbursement, including training in connection with the training and acquisition of canines for explosives and fire accelerants detection; and for provision of laboratory assistance to State and local law enforcement agencies, with or without reimbursement, **[\$1,114,772,000] \$1,162,986,000**, of which not to exceed \$1,000,000 shall be available for the payment of attorneys' fees as provided by section 924(d)(2) of title 18, United States Code; and of which not to exceed **[\$10,000,000] \$20,000,000** shall remain available until expended: *Provided*, That no funds appropriated herein shall be available for salaries or administrative expenses in connection with consolidating or centralizing, within the Department of Justice, the records, or any portion thereof, of acquisition and disposition of firearms maintained by Federal firearms licensees: *Provided further*, That no funds appropriated herein shall be used to pay administrative expenses or the compensation of any officer or employee of the United States to implement an amendment or amendments to 27 CFR 478.118 or to change the definition of "Curios or relics" in 27 CFR 478.11 or remove any item from ATF Publication 5300.11 as it existed on January 1, 1994: *Provided further*, That none of the funds appropriated herein shall be available to investigate or act upon applications for relief from Federal firearms disabilities under 18 U.S.C. 925(c): *Provided further*, That such funds shall be available to investigate and act upon applications filed by corporations for relief from Federal firearms disabilities under section 925(c) of title 18, United States Code: *Provided further*, That no funds made available by this or any other Act may be used to transfer the functions, missions, or activities of the Bureau of Alcohol, Tobacco, Firearms and Explosives to other agencies or Departments in fiscal year **[2010] 2011**: *Provided further*, That, beginning in fiscal year **[2010] 2011** and thereafter, no funds appropriated under this or any other Act may be used to disclose part or all of the contents of the Firearms Trace System database maintained by the National Trace Center of the Bureau of Alcohol, Tobacco, Firearms and Explosives or any information required to be kept by licensees pursuant to section 923(g) of title 18, United States Code, or required to be reported pursuant to paragraphs (3) and (7) of such section 923(g), except to: (1) a Federal, State, local, or tribal law enforcement agency, or a Federal, State, or local prosecutor; or (2) a foreign law enforcement agency solely in connection with or for use in a criminal investigation or prosecution; or (3) a Federal agency for a national security or intelligence purpose; unless such disclosure of such data to any of the entities described in (1), (2) or (3) of this proviso would compromise the identity of any undercover law enforcement officer or confidential informant, or interfere with any case under investigation; and no person or entity described in (1), (2) or (3) shall knowingly and publicly disclose such data; and all such data shall be immune from legal process, shall not be subject to subpoena or other discovery, shall be inadmissible in evidence, and shall not be used, relied on, or disclosed in any manner, nor shall testimony or other evidence be permitted based on the data, in a civil action in any State (including the District of Columbia) or Federal court or in an administrative proceeding other than a proceeding commenced by the Bureau of Alcohol, Tobacco, Firearms and Explosives to enforce the provisions of chapter 44 of such title, or a review of such an action or proceeding; except that this proviso shall not be construed to prevent: (A) the disclosure of statistical information concerning total production, importation, and exportation by each licensed importer (as defined in section 921(a)(9) of such title) and licensed manufacturer (as defined in section 921(a)(10) of such title); (B) the sharing or exchange of such information among and between Federal, State, local, or foreign law enforcement agencies, Federal, State, or local prosecutors, and Federal national security, intelligence, or counterterrorism officials; or (C) the publication of annual statistical reports on products regulated by the Bureau of Alcohol,

Tobacco, Firearms and Explosives, including total production, importation, and exportation by each licensed importer (as so defined) and licensed manufacturer (as so defined), or statistical aggregate data regarding firearms traffickers and trafficking channels, or firearms misuse, felons, and trafficking investigations: *Provided further*, That no funds made available by this or any other Act shall be expended to promulgate or implement any rule requiring a physical inventory of any business licensed under section 923 of title 18, United States Code: *Provided further*, That no funds under this Act may be used to electronically retrieve information gathered pursuant to 18 U.S.C. 923(g)(4) by name or any personal identification code: *Provided further*, That no funds authorized or made available under this or any other Act may be used to deny any application for a license under section 923 of title 18, United States Code, or renewal of such a license due to a lack of business activity, provided that the applicant is otherwise eligible to receive such a license, and is eligible to report business income or to claim an income tax deduction for business expenses under the Internal Revenue Code of 1986. (*Department of Justice Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 15-0700-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.03 Firearms .....	815	803	837
00.04 Arson and Explosives .....	244	290	303
00.05 Alcohol and Tobacco .....	20	22	23
01.92 Total Direct Program .....	1,079	1,115	1,163
09.01 Reimbursable program .....	92	90	50
10.00 Total new obligations .....	1,171	1,205	1,213
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	23	58	20
22.00 New budget authority (gross) .....	1,185	1,167	1,214
22.10 Resources available from recoveries of prior year obligations ...	22	.....	.....
23.90 Total budgetary resources available for obligation .....	1,230	1,225	1,234
23.95 Total new obligations .....	-1,171	-1,205	-1,213
23.98 Unobligated balance expiring or withdrawn .....	-1	.....	.....
24.40 Unobligated balance carried forward, end of year .....	58	20	21
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,068	1,115	1,163
41.00 Transferred to other accounts .....	-1	-2	.....
42.00 Transferred from other accounts .....	11	.....	.....
43.00 Appropriation (total discretionary) .....	1,078	1,113	1,163
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	36	54	51
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	57	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	93	54	51
Mandatory:			
62.00 Transferred from other accounts .....	14	.....	.....
70.00 Total new budget authority (gross) .....	1,185	1,167	1,214
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	162	167	210
73.10 Total new obligations .....	1,171	1,205	1,213
73.20 Total outlays (gross) .....	-1,114	-1,162	-1,205
73.40 Adjustments in expired accounts (net) .....	-2	.....	.....
73.45 Recoveries of prior year obligations .....	-22	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-57	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	29	.....	.....
74.40 Obligated balance, end of year .....	167	210	218
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	968	1,000	1,039
86.93 Outlays from discretionary balances .....	146	157	165
86.98 Outlays from mandatory balances .....	.....	5	1
87.00 Total outlays (gross) .....	1,114	1,162	1,205

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 15-0700-0-1-751	2009 actual	2010 est.	2011 est.
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal Sources .....	-62	-54	-51
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-57		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	26		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,092	1,113	1,163
90.00 Outlays .....	1,052	1,108	1,154

ATF is the U.S. law enforcement agency dedicated to protecting our Nation from the illicit use of firearms and explosives in violent crime and acts of terrorism. ATF protects our communities from violent criminals and criminal organizations by investigating and preventing the illegal use and trafficking of firearms, the illegal use and improper storage of explosives, acts of arson and bombings, and the illegal diversion of alcohol and tobacco products. ATF regulates the firearms and explosives industries from manufacture and/or importation through retail sale to ensure that Federal Firearms Licensees (FFLs) and Federal Explosives Licensees (FELs) and permittees conduct business in compliance with all applicable laws and regulations.

For FY 2011, ATF proposes program enhancements of \$11.8 million to support the annualization of the American Recovery and Reinvestment Act Southwest Border Gunrunner initiative, and \$1.2 million to support law enforcement coordination activities during national emergencies.

## Object Classification (in millions of dollars)

Identification code 15-0700-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	445	453	469
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	65	72	77
11.9 Total personnel compensation .....	511	526	547
12.1 Civilian personnel benefits .....	202	207	225
21.0 Travel and transportation of persons .....	27	22	23
22.0 Transportation of things .....	3	2	3
23.1 Rental payments to GSA .....	74	73	86
23.3 Communications, utilities, and miscellaneous charges .....	22	24	24
24.0 Printing and reproduction .....	2	2	2
25.2 Other services .....	185	202	205
26.0 Supplies and materials .....	15	19	19
31.0 Equipment .....	31	37	28
32.0 Land and structures .....	5		
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	1,078	1,115	1,163
99.0 Reimbursable obligations .....	93	90	50
99.9 Total new obligations .....	1,171	1,205	1,213

## Employment Summary

Identification code 15-0700-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	4,949	5,025	5,111
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	57	55	64

## 【CONSTRUCTION】

【For necessary expenses to construct or acquire buildings and sites by purchase, or as otherwise authorized by law (including equipment for such buildings); conversion and extension of Federally-owned buildings; and preliminary planning and design of projects; \$6,000,000, to remain available until expended.】 (Department of Justice Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 15-0720-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 National Center for Explosives Training and Research .....		6	
10.00 Total new obligations (object class 32.0) .....		6	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		6	
23.95 Total new obligations .....		-6	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		6	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	23	13	8
73.10 Total new obligations .....		6	
73.20 Total outlays (gross) .....	-10	-11	-3
74.40 Obligated balance, end of year .....	13	8	5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1	
86.93 Outlays from discretionary balances .....	10	10	3
87.00 Total outlays (gross) .....	10	11	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		6	
90.00 Outlays .....	10	11	3

## VIOLENT CRIME REDUCTION PROGRAM

## (CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, \$1,028,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

## Program and Financing (in millions of dollars)

Identification code 15-8528-0-1-751	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....			-1
23.90 Total budgetary resources available for obligation .....	1	1	
24.40 Unobligated balance carried forward, end of year .....	1	1	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.36 Unobligated balance permanently reduced .....			-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			-1
90.00 Outlays .....			

**FEDERAL PRISON SYSTEM**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Federal Prison System for the administration, operation, and maintenance of Federal penal and correctional institutions, including purchase (not to exceed [831] 591, of which [743] 559 are for replacement only) and hire of law enforcement and passenger motor vehicles, and for the provision of technical assistance and advice on corrections related issues to foreign governments, [ \$6,086,231,000 ] \$6,533,779,000: *Provided*, That the Attorney General may transfer to the Health Resources and Services Administration such amounts as may be necessary for direct expenditures by that Administration for medical relief for inmates of Federal penal and correctional institutions: *Provided further*, That the Director of the Federal Prison System, where necessary, may enter into contracts with a fiscal agent or fiscal intermediary claims processor to determine the amounts payable to persons who, on behalf of the Federal Prison System, furnish health services to individuals committed to the custody of the Federal Prison System: *Provided further*, That not to exceed \$6,000 shall be available for official reception and representation expenses: *Provided further*, That not to exceed \$50,000,000 shall remain available for necessary operations until September 30, [2011] 2012: *Provided further*, That, of the amounts provided for contract confinement, not to exceed \$20,000,000 shall remain available until expended to make payments in advance for grants, contracts and reimbursable agreements, and other expenses authorized by section 501(c) of the Refugee Education Assistance Act of 1980 (8 U.S.C. 1522 note), for the care and security in the United States of Cuban and Haitian entrants: *Provided further*, That the Director of the Federal Prison System may accept donated property and services relating to the operation of the prison card program from a not-for-profit entity which has operated such program in the past notwithstanding the fact that such not-for-profit entity furnishes services under contracts to the Federal Prison System relating to the operation of pre-release services, halfway houses, or other custodial facilities. (*Department of Justice Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 15-1060-0-1-753	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Inmate care and programs .....	2,051	2,203	2,340
00.02 Institution security and administration .....	2,482	2,697	2,938
00.03 Contract confinement .....	858	961	1,010
00.04 Program direction .....	192	200	210
00.91 Total operating expenses .....	5,583	6,061	6,498
01.01 Capital investment: Institutional improvements .....	52	25	36
01.92 Total direct program .....	5,635	6,086	6,534
09.01 Reimbursable program .....	48	35	36
10.00 Total new obligations .....	5,683	6,121	6,570
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	18	2	2
22.00 New budget authority (gross) .....	5,650	6,121	6,570
22.10 Resources available from recoveries of prior year obligations .....	1		
22.30 Expired unobligated balance transfer to unexpired account .....	30		
23.90 Total budgetary resources available for obligation .....	5,699	6,123	6,572
23.95 Total new obligations .....	-5,683	-6,121	-6,570
23.98 Unobligated balance expiring or withdrawn .....	-14		
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5,596	6,086	6,534
40.00 Appropriation .....	5		
41.00 Transferred to other accounts .....	-82		
42.00 Transferred from other accounts .....	82		
43.00 Appropriation (total discretionary) .....	5,601	6,086	6,534
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	45	35	36
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	4		

58.90	Spending authority from offsetting collections (total discretionary) .....	49	35	36
70.00	Total new budget authority (gross) .....	5,650	6,121	6,570
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	555	634	634
73.10	Total new obligations .....	5,683	6,121	6,570
73.20	Total outlays (gross) .....	-5,595	-6,121	-6,526
73.40	Adjustments in expired accounts (net) .....	-9		
73.45	Recoveries of prior year obligations .....	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	5		
74.40	Obligated balance, end of year .....	634	634	678
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	5,023	5,513	5,917
86.93	Outlays from discretionary balances .....	572	608	609
87.00	Total outlays (gross) .....	5,595	6,121	6,526
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....		-2	-2
88.40	Non-Federal sources .....	-51	-33	-34
88.90	Total, offsetting collections (cash) .....	-51	-35	-36
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	6		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	5,601	6,086	6,534
90.00	Outlays .....	5,544	6,086	6,490

This appropriation will provide for the custody and care of an average daily population of 219,259 offenders and for the maintenance and operation of 119 penal institutions, 6 regional offices, and a central office located in Washington, D.C. The appropriation also finances the incarceration of sentenced Federal prisoners in State and local jails and other facilities for short periods of time. An average daily population of 38,800 sentenced prisoners will be in contract facilities in 2011.

The Federal Prison System (FPS) receives reimbursements for the daily care and maintenance of state and local offenders, for utilities used by Federal Prison Industries, Inc., for staff housing, and for meals purchased by FPS staff at institutions.

**Inmate Care and Programs.**—This activity covers the costs of all food, medical supplies, clothing, welfare services, release clothing, transportation, gratuities, staff salaries (including salaries of Health Resources and Services Administration commissioned officers), and operational costs of functions directly related to providing inmate care. This decision unit also finances the costs of GED classes and other educational programs, vocational training, drug treatment, religious programs, psychological services, and other inmate programs such as Life Connections.

**Institution Security and Administration.**—This activity covers costs associated with the maintenance of facilities and institution security. This activity finances institution maintenance, motor pool operations, powerhouse operations, institution security, and other administrative functions.

**Contract Confinement.**—This activity provides for the confinement of sentenced Federal offenders in a Government-owned, contractor-operated facility, and State, local, and private contract facilities. It also provides for the care of Federal prisoners in contract community residential centers and covers the costs associated with management and oversight of contract confinement functions. This activity also funds assistance by the National Institute of Corrections to State and local corrections.

SALARIES AND EXPENSES—Continued

**Management and Administration.**—This activity covers all costs associated with general administration and provides funding for the central office, six regional offices, and staff training centers. Also included are oversight functions of the executive staff and regional and central office program managers in the areas of: budget development and execution; financial management; procurement and property management; human resource management; inmate systems management; safety; legal counsel; research and evaluation; and systems support.

For 2011, a total of \$315 million in program changes are proposed. The request includes \$322 million in program enhancements for basic prison operations; an institution population adjustment; to increase current staffing levels at existing institutions; to begin the activation process for two institutions (Federal Correctional Institution at Berlin, New Hampshire and one acquired facility); and to meet the requirements of the Second Chance Act. Finally, \$7 million in offsets are included for the National Institute of Corrections and for travel expenditures.

Object Classification (in millions of dollars)

Identification code 15-1060-0-1-753	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	2,076	2,217	2,354
11.3 Other than full-time permanent .....	4	5	5
11.5 Other personnel compensation .....	206	234	240
11.9 Total personnel compensation .....	2,286	2,456	2,599
12.1 Civilian personnel benefits .....	1,060	1,142	1,245
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	30	36	38
22.0 Transportation of things .....	8	15	15
23.1 Rental payments to GSA .....	19	21	21
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	252	269	295
24.0 Printing and reproduction .....		1	1
25.2 Other services .....	1,329	1,429	1,548
26.0 Supplies and materials .....	506	579	628
31.0 Equipment .....	52	25	45
41.0 Grants, subsidies, and contributions .....	6	7	7
42.0 Insurance claims and indemnities .....	3	20	3
99.0 Direct obligations .....	5,554	6,003	6,448
99.0 Reimbursable obligations .....	48	35	36
<b>Allocation Account - direct:</b>			
11.1 Personnel compensation: Full-time permanent .....	57	58	60
12.1 Civilian personnel benefits .....	24	25	26
99.0 Allocation account - direct .....	81	83	86
99.9 Total new obligations .....	5,683	6,121	6,570

Employment Summary

Identification code 15-1060-0-1-753	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	33,596	35,682	38,414
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....		136	136

BUILDINGS AND FACILITIES

For planning, acquisition of sites and construction of new facilities; purchase and acquisition of facilities and remodeling, and equipping of such facilities for penal and correctional use, including all necessary expenses incident thereto, by contract or force account; and constructing, remodeling, and equipping necessary buildings and facilities at existing penal and correctional institutions, including all necessary expenses incident thereto, by contract or force account, **[\$99,155,000]** **\$269,733,000**, to remain available until expended, of which not less than **[\$73,769,000]** **\$74,210,000** shall be available only for modernization, maintenance and

repair, and of which not to exceed \$14,000,000 shall be available to construct areas for inmate work programs: *Provided*, That labor of United States prisoners may be used for work performed under this appropriation. (*Department of Justice Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 15-1003-0-1-753	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 New construction .....	421	198	62
00.02 Modernization and repair of existing facilities .....	103	72	89
00.03 Acquisition .....			155
10.00 Total new obligations .....	524	270	306
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	218	270	99
22.00 New budget authority (gross) .....	576	99	270
23.90 Total budgetary resources available for obligation .....	794	369	369
23.95 Total new obligations .....	-524	-270	-306
24.40 Unobligated balance carried forward, end of year .....	270	99	63
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	576	99	270
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	532	674	608
73.10 Total new obligations .....	524	270	306
73.20 Total outlays (gross) .....	-382	-336	-334
74.40 Obligated balance, end of year .....	674	608	580
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		10	27
86.93 Outlays from discretionary balances .....	382	326	307
87.00 Total outlays (gross) .....	382	336	334
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	576	99	270
90.00 Outlays .....	382	336	334

**New Construction.**—This activity includes the costs associated with land and building acquisition, new prison construction, and leasing the Oklahoma Airport Trust Facility, which serves as a Bureau-wide transfer and processing center.

**Modernization and repair of existing facilities.**—This activity includes costs associated with rehabilitation, modernization and renovation of Bureau-owned buildings and other structures in order to meet legal requirements and accommodate correctional programs.

Object Classification (in millions of dollars)

Identification code 15-1003-0-1-753	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	14	14	17
12.1 Civilian personnel benefits .....	5	6	6
21.0 Travel and transportation of persons .....	1	1	1
23.2 Rental payments to others .....	9	9	9
23.3 Communications, utilities, and miscellaneous charges .....	16	3	1
25.2 Other services .....	454	210	80
26.0 Supplies and materials .....	14	11	11
31.0 Equipment .....	7	7	7
32.0 Land and structures .....	4	9	174
99.9 Total new obligations .....	524	270	306

Employment Summary

Identification code 15-1003-0-1-753	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			

1001	Civilian full-time equivalent employment .....	154	268	263
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FEDERAL PRISON INDUSTRIES, INCORPORATED

The Federal Prison Industries, Incorporated, is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available, and in accord with the law, and to make such contracts and commitments, without regard to fiscal year limitations as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the program set forth in the budget for the current fiscal year for such corporation, including purchase (not to exceed five for replacement only) and hire of passenger motor vehicles.

LIMITATION ON ADMINISTRATIVE EXPENSES, FEDERAL PRISON INDUSTRIES, INCORPORATED

Not to exceed \$2,700,000 of the funds of the Federal Prison Industries, Incorporated shall be available for its administrative expenses, and for services as authorized by section 3109 of title 5, United States Code, to be computed on an accrual basis to be determined in accordance with the corporation's current prescribed accounting system, and such amounts shall be exclusive of depreciation, payment of claims, and expenditures which such accounting system requires to be capitalized or charged to cost of commodities acquired or produced, including selling and shipping expenses, and expenses in connection with acquisition, construction, operation, maintenance, improvement, protection, or disposition of facilities and other property belonging to the corporation or in which it has an interest. (Department of Justice Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 15-4500-0-4-753	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Production expenses .....	995	1,080	1,084
09.02 Administrative expenses .....	2	3	3
09.03 Other expenses .....	20	11	11
09.09 Total operating expenses .....	1,017	1,094	1,098
09.11 Machinery and equipment .....	9	9	9
10.00 Total new obligations .....	1,026	1,103	1,107
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	97	59	35
22.00 New budget authority (gross) .....	988	1,079	1,083
23.90 Total budgetary resources available for obligation .....	1,085	1,138	1,118
23.95 Total new obligations .....	-1,026	-1,103	-1,107
24.40 Unobligated balance carried forward, end of year .....	59	35	11
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		3	3
Mandatory:			
69.00 Offsetting collections (cash) .....	978	1,076	1,080
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	10		
69.90 Spending authority from offsetting collections (total mandatory) .....	988	1,076	1,080
70.00 Total new budget authority (gross) .....	988	1,079	1,083
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	275	226	250
73.10 Total new obligations .....	1,026	1,103	1,107
73.20 Total outlays (gross) .....	-1,065	-1,079	-1,083
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-10		
74.40 Obligated balance, end of year .....	226	250	274
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		3	3
86.97 Outlays from new mandatory authority .....	73	1,076	1,080
86.98 Outlays from mandatory balances .....	992		

87.00	Total outlays (gross) .....	1,065	1,079	1,083
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-978	-1,079	-1,083
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-10		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	87		
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	353	264	214
92.02	Total investments, end of year: Federal securities: Par value .....	264	214	164

Federal Prison Industries, Inc. (FPI), was created by Congress in 1934 and is a wholly-owned Government corporation. Its mission is to employ and train federal inmates through a diversified work program providing products and services to other federal agencies. These operations are conducted in such a manner as to maximize meaningful inmate employment opportunities and minimize the effects of competition on private industry and labor. Employment provides inmates with work, occupational knowledge and skills, plus money for personal expenses and family assistance.

FPI strives to provide additional industrial employment opportunities at existing and planned institutions.

**Budget program.**—Federal Prison Industries, Inc. operations are entirely self-sustaining and no appropriations are required for its operations. The amounts used by the Corporation for administrative expenses are subject to a congressional limitation. Information regarding this limitation is provided separately following this account.

**Financing program.**—Revenues are derived entirely from the sale of products and services to other federal agencies. Operating expenses are applied against these revenues resulting in operating income or loss. Earnings surplus to the needs of the manufacturing operations, capital improvements, and cash reserves are used to pay accident compensation.

**Operating results.**—To date, Federal Prison Industries, Inc. has returned to the Treasury a total of \$82 million of retained income in excess of the Corporation's needs. No contributions from budget authority have been made to offset deficits for non-revenue producing outlays since the inception of the fund.

Object Classification (in millions of dollars)

Identification code 15-4500-0-4-753	2009 actual	2010 est.	2011 est.	
<b>Reimbursable obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	120	126	128
11.5	Other personnel compensation .....	4	2	2
11.8	Special personal services payments .....	49	50	51
11.9	Total personnel compensation .....	173	178	181
12.1	Civilian personnel benefits .....	56	60	61
21.0	Travel and transportation of persons .....	6	6	6
22.0	Transportation of things .....	3	3	3
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	20	21	21
24.0	Printing and reproduction .....	1	1	1
25.2	Other services .....	18	11	11
26.0	Supplies and materials .....	735	807	807
31.0	Equipment .....	9	9	9
32.0	Land and structures .....	2	4	4
99.0	Reimbursable obligations .....	1,024	1,101	1,105
99.9	Total new obligations .....	1,024	1,101	1,105

FEDERAL PRISON INDUSTRIES, INCORPORATED—Continued  
Employment Summary

Identification code 15-4500-0-4-753	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	1,597	1,899	1,917

## Object Classification (in millions of dollars)

Identification code 15-4500-0-4-753	2009 actual	2010 est.	2011 est.
Limitation Acct - Reimbursable Obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
26.0 Supplies and materials .....	1	1	1
99.0 Limitation acct - reimbursable obligations .....	2	2	2

## Employment Summary

Identification code 15-4500-0-4-753	2009 actual	2010 est.	2011 est.
Limitation account - reimbursable:			
7001 Civilian full-time equivalent employment .....	32	32	32

## Trust Funds

## COMMISSARY FUNDS, FEDERAL PRISONS (TRUST REVOLVING FUND)

## Program and Financing (in millions of dollars)

Identification code 15-8408-0-8-753	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	328	339	348
10.00 Total new obligations .....	328	339	348
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	51	42	41
22.00 New budget authority (gross) .....	319	338	346
23.90 Total budgetary resources available for obligation .....	370	380	387
23.95 Total new obligations .....	-328	-339	-348
24.40 Unobligated balance carried forward, end of year .....	42	41	39
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....			346
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
69.90 Spending authority from offsetting collections (total mandatory) .....	319	338	346
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	22	35	37
73.10 Total new obligations .....	328	339	348
73.20 Total outlays (gross) .....	-318	-337	-346
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	3		
74.40 Obligated balance, end of year .....	35	37	39
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	316	337	346
86.98 Outlays from mandatory balances .....	2		
87.00 Total outlays (gross) .....	318	337	346
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....		-1	
88.40 Non-Federal sources .....	-322	-337	-346
88.90 Total, offsetting collections (cash) .....	-322	-338	-346
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	3		

## Net budget authority and outlays:

89.00 Budget authority .....			
90.00 Outlays .....	-4	-1	

*Budget program.*—The commissary fund consists of the operation of commissaries for the inmates as an earned privilege.

*Financing.*—Profits are derived from the sale of goods and services to inmates. Sales for FY 2011 are estimated at \$348 million. Adequate working capital is assured from retained earnings.

*Operating results.*—Profits received are used for programs, goods, and services for the benefit of inmates.

## Object Classification (in millions of dollars)

Identification code 15-8408-0-8-753	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	40	41	43
11.5 Other personnel compensation .....	1	1	1
11.8 Special personal services payments .....	37	38	39
11.9 Total personnel compensation .....	78	80	83
12.1 Civilian personnel benefits .....	19	20	20
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services .....	11	11	12
26.0 Supplies and materials .....	207	214	219
31.0 Equipment .....	12	13	13
99.9 Total new obligations .....	328	339	348

## Employment Summary

Identification code 15-8408-0-8-753	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	648	712	723

## OFFICE OF JUSTICE PROGRAMS

## Federal Funds

## JUSTICE ASSISTANCE

For grants, contracts, cooperative agreements, and other assistance authorized by title I of the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"); the Juvenile Justice and Delinquency Prevention Act of 1974 ("the 1974 Act"); the Missing Children's Assistance Act (42 U.S.C. 5771 et seq.); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (Public Law 108-21); the Justice for All Act of 2004 (Public Law 108-405); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162); the Victims of Child Abuse Act of 1990 (Public Law 101-647); the Second Chance Act of 2007 (Public Law 110-199); the Victims of Crime Act of 1984 (Public Law 98-473); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109-248); the PROTECT Our Children Act of 2008 (Public Law 110-401); subtitle D of title II of the Homeland Security Act of 2002 (Public Law 107-296) ("the 2002 Act")], which may include research and development]; and other programs [(including the Statewide Automated Victim Notification Program)]; [\$235,000,000] \$224,300,000, to remain available until expended, of which—

(1) [\$60,000,000] \$62,500,000 is for criminal justice statistics programs, and other activities, as authorized by part C of title I of the 1968 Act, of which \$41,000,000 is for the *administration and redesign of the National Crime Victimization Survey*;

(2) [\$48,000,000] \$70,800,000 is for research, development, and evaluation programs, and other activities as authorized by part B of title I of the 1968 Act and *subtitle D of title II of the 2002 Act*;

(3) [\$12,000,000] \$10,000,000 is for the Statewide Victim Notification System *program* of the Bureau of Justice Assistance;

(4) [\$45,000,000] \$9,000,000 is for the Regional Information Sharing System, as authorized by part M of title I of the 1968 Act; [and]

(5) **[\$70,000,000]** \$60,000,000 is for missing and exploited children programs, including as authorized by sections 404(b) and 405(a) of the 1974 Act;

(6) \$6,000,000 is for a program to prosecute, prevent, and otherwise combat hate crimes, including related research, of which \$5,000,000 is for investigation and prosecution assistance grants and \$1,000,000 is for a hate crimes training program; and

(7) \$6,000,000 is for a State and Local assistance help desk and diagnostic center program. (Department of Justice Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 15-0401-0-1-754	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Research, evaluation, and demonstration programs .....	49	48	71
00.02 Criminal justice statistics program .....	43	60	62
00.03 Missing and exploited children programs .....	69	70	60
00.04 Regional information sharing system .....	45	45	9
00.05 Victims notification system .....	11	12	10
00.06 Management and administration .....	14	4	.....
00.07 DNA and forensics .....	3	.....	.....
00.08 Hate crimes prevention grant programs .....	.....	.....	6
00.09 State & local assistance help desk and diagnostic center .....	.....	.....	6
09.01 Reimbursable program .....	11	20	.....
10.00 Total new obligations .....	245	259	224
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	48	24	.....
22.00 New budget authority (gross) .....	202	231	220
22.10 Resources available from recoveries of prior year obligations .....	19	4	4
23.90 Total budgetary resources available for obligation .....	269	259	224
23.95 Total new obligations .....	-245	-259	-224
24.40 Unobligated balance carried forward, end of year .....	24	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	220	235	224
40.36 Unobligated balance permanently reduced .....	-8	-4	-4
41.00 Transferred to other accounts .....	-3	.....	.....
43.00 Appropriation (total discretionary) .....	209	231	220
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	6	.....	.....
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-13	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	-7	.....	.....
70.00 Total new budget authority (gross) .....	202	231	220
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	342	291	329
73.10 Total new obligations .....	245	259	224
73.20 Total outlays (gross) .....	-290	-217	-234
73.45 Recoveries of prior year obligations .....	-19	-4	-4
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	13	.....	.....
74.40 Obligated balance, end of year .....	291	329	315
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	59	51	49
86.93 Outlays from discretionary balances .....	231	166	185
87.00 Total outlays (gross) .....	290	217	234
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-6	.....	.....
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	13	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	209	231	220
90.00 Outlays .....	284	217	234

The FY 2011 Budget requests \$224.3 million in FY 2011 for the Office of Justice Programs' (OJP) Justice Assistance appropriation. This appropriation includes programs that provide grants, contracts, and cooperative agreements for research, development and evaluation; development and dissemination of quality statistical and scientific information; victim services for children; and nationwide support for law enforcement agencies.

Through leadership, funding, and technical support, OJP plays a significant role in the research and evaluation of new technologies to assist law enforcement, corrections personnel, and courts in protecting the public, and guides the development of new techniques and technologies in the areas of crime prevention, forensic science, and violence and victimization research. The research and statistical data compiled by OJP staff are used at all levels of government to guide decision making and planning efforts related to law enforcement, courts, corrections, and other criminal justice issues. Grants, technical assistance, and national leadership provided by OJP have supported efforts to provide and improve assistance to the Nation's federal, state, local, and tribal law enforcement and criminal justice agencies.

**Research, Evaluation, and Demonstration Program.**—The National Institute of Justice (NIJ) serves as the research and development agency of the Department of Justice, as authorized by 42 U.S.C. 3721–3723. The mission of NIJ is to advance scientific research, development, and evaluation to enhance the administration of justice and public safety by providing objective, independent, evidence-based knowledge, and tools to meet the challenges of crime and justice, particularly at the state and local levels. NIJ research, development, and evaluation (RD&E) efforts support practitioners and policy makers at all levels of government.

NIJ focuses its resources in program areas where federal assistance will generate the greatest benefit. During strategic and budgetary planning, NIJ emphasizes RD&E activities in the following major program areas: (1) State and Local Law Enforcement; (2) Forensic Science; (3) Crime Prevention; (4) Violence and Victimization; and (5) Corrections and Courts.

RD&E efforts funded by NIJ concentrate on practical and effective approaches to improving crime and delinquency prevention, crime control, and the administration of justice. NIJ research funding supports the development of new standards and tools for criminal justice practitioners; testing of innovative concepts, equipment, and program models in the field; development of new knowledge through research on crime, justice systems, violence and victimization issues; and evaluation of existing programs and responses to crime. Information generated by NIJ research activities is actively disseminated to numerous targeted audiences across the United States, including policymakers, program partners, and Federal, state, local, and tribal justice agencies.

In FY 2011, NIJ will continue its important work in forensic sciences (including DNA) in support of effective crime investigation and prosecution. NIJ also plans to make research investments aligned with administration priorities, including: preventing youth violence through research, development, testing, and evaluation; combating illicit drugs and crime; improving the justice system, including problem-solving courts; crime prevention; maintaining effective support programs for ex-offenders through community corrections and prisoner reentry; addressing electronic crime; addressing crime and security at America's borders; preventing delinquency and building effective justice processes for youthful offenders; and improving law enforcement, including effective information-sharing technologies and strategies. The FY 2011 Budget proposes \$70,800,000 for this program.

## JUSTICE ASSISTANCE—Continued

*Stopping Crime Block by Block.*—The Stopping Crime Block by Block program will advance justice by developing knowledge about what works in criminal justice programs and policies, and what makes communities safer from crime through a multi-pronged research program that includes multi-site demonstration field experiments and basic social science research. The FY 2011 Budget proposes to set aside \$10,000,000 from the funding provided for Research, Evaluation, and Demonstration Programs to support this program.

*Arrestee Drug Abuse Monitoring (ADAM).*—The ADAM Program will design and implement a multi-site survey to collect data on drug use by arrestees to inform policy decisions about evolving trends in the types of drugs used by offenders and their relationship to the crimes being committed. The FY 2011 Budget proposes to set aside \$10,000,000 from the funding provided for Research, Evaluation, and Demonstration Programs to support this program.

*Evaluation Clearinghouse/What Works Repository.*—This program will be used to establish a website designed to inform the criminal and juvenile justice communities regarding the latest developments in evidence-based and promising programs. This site will provide more reliable information to support research, budgetary, and program development decisions at the federal, state and local levels, and promote the development of evidence-based strategies and practices. The FY 2011 Budget proposes to set aside \$1,000,000 from the funding provided for Research, Evaluation, and Demonstration Programs to support this program.

*Program Evaluation Initiative.*—This program will support a joint inmate reentry evaluation with the Bureau of Prisons and the Department of Labor, as well as an evaluation capacity building initiative. The FY 2011 Budget proposes to set aside \$1,800,000 from the funding provided for Research, Evaluation, and Demonstration Programs to support this program.

*Criminal Justice Statistics Program.*—The Bureau of Justice Statistics (BJS) serves as the primary statistical arm of the Department of Justice, as authorized by 42 U.S.C. 3721–3735, and assists state, local, and tribal governments in collecting and analyzing justice statistics. It disseminates quality information and statistics to inform policy makers, researchers, criminal justice practitioners, and the general public. The Criminal Justice Statistics Program collects, analyzes and publishes data on a wide range of criminal justice topics, including: (1) victimization; (2) law enforcement; (3) prosecution; (4) courts and sentencing; (5) corrections; (6) tribal justice; (7) justice expenditures and employment; (8) international justice systems; and (9) drugs, alcohol, and crime.

In addition to research activities, BJS administers the State Justice Statistics Program for the Statistical Analysis Centers (SACs). SACs have been established in all states and most territories to centralize and integrate criminal justice statistical functions. Through financial and technical assistance to the state SACs, BJS promotes efforts to coordinate statistical activities within the states and conducts the research as needed to estimate the impact of legislative and policy changes. The SACs also serve in a liaison role, assisting BJS with data gathering from respondent agencies within their states.

Further, the Criminal Justice Statistics Program will expand upon its base of research in FY 2011 with research in a number of areas including: (1) victimization via the redesign the National Criminal Victimization Survey (NCVS), which is the sole continuous source of national information for the many topics related to crime and victimization rates for the Administration and Con-

gress, state and local law enforcement, and the research community; (2) law enforcement; (3) adjudication and sentencing; (4) corrections; (5) recidivism and reentry; and (6) studying American Indians in the criminal justice system. The FY 2011 Budget proposes \$62,500,000 for the Criminal Justice Statistics program, of which \$26,000,000 is for NCVS and \$15,000,000 is requested for NCVS redesign work.

*Indigent Defense.*—The Indigent Defense program will support a BJS study examining how the indigent defense system has responded to the standards as set forth in the landmark Supreme Court case, *Gideon v. Wainwright*, and provide national-level estimates of indigent defense services. The FY 2011 Budget proposes to set aside \$1,300,000 from the funding provided for the Criminal Justice Statistics Program to support this program.

*Redesign and Development of Data Collection Programs for Indian Country.*—This program will conduct on-going statistical data collections on Indian country including: (1) tribal justice agencies-law enforcement, prosecution and adjudication, and correctional agencies; (2) state justice agencies having jurisdiction in Indian Country; and (3) federal justice agencies. The project will also coordinate the improvement of data collection systems to include Indian Country and American Indians at all levels of government. The FY 2011 Budget proposes to set aside \$1,200,000 from the funding provided for the Criminal Justice Statistics Program to support this program.

*Other State and Local Law Enforcement Assistance Efforts.*—The Justice Assistance account also provides funding for other OJP state and local law enforcement assistance efforts to improve information sharing for crime victims and among state and local law enforcement agencies, improve outcomes related to missing and exploited children, prevent and combat hate crime, and provide one-stop support for state, local, and tribal law enforcement:

*Victim Notification System.*—The Statewide Automated Victim Information Notification Program, administered by the Bureau of Justice Assistance, provides funds to implement statewide automatic victim notification programs, which provide victims of domestic violence and other violent crimes access to information about the custody status of offenders. This program is authorized by 42 U.S.C. 10601. The FY 2011 Budget proposes \$10,000,000 for this program.

*Regional Information Sharing System (RISS).*—This program, authorized by 42 USC 3796h(d) and administered by the Bureau of Justice Assistance (BJA), provides funding for a national criminal intelligence system operated by and for state and local law enforcement agencies. Six regional intelligence centers operate in mutually exclusive geographic regions that include all 50 states, the District of Columbia, and U.S. territories, with some member agencies in Canada, Australia, and England. These regional centers facilitate information sharing to support member agency investigative and prosecution efforts by providing state-of-the-art investigative support and training, analytical services, specialized equipment, and secure information-sharing technology. The FY 2011 Budget proposes \$9,000,000 for this program.

*Missing and Exploited Children Program.*—This program, authorized by the Missing Childrens Assistance Act of 1984 (42 U.S.C. 5771, as amended) and administered by OJP's Office of Juvenile Justice and Delinquency Prevention, supports efforts to prevent the abduction and exploitation of children. The FY 2011 Budget proposes \$60,000,000 for this program, including funding for the Internet Crimes Against Children and AMBER Alert Programs.



**Hate Crimes Prevention Grants.**—This program will provide grants to states, as well as local and tribal jurisdictions, to support the prosecution of hate crimes and programs designed to prevent and combat hate crimes committed by juveniles. The FY 2011 Budget proposes \$6,000,000 for this new program.

**State and Local Assistance Help Desk and Diagnostic Center.**—The Center will assist state, local, and tribal governments, nonprofit organizations, and other potential OJP partners. The FY 2011 Budget proposes \$6,000,000 for this new program.

**Object Classification (in millions of dollars)**

Identification code 15-0401-0-1-754	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
23.1 Rental payments to GSA .....	3		
24.0 Printing and reproduction .....	2	1	1
25.1 Advisory and assistance services .....	6	18	18
25.2 Other services .....	16	5	10
25.3 Other purchases of goods and services from Government accounts .....		36	15
25.4 Operation and maintenance of Equipment .....	1		
31.0 Equipment .....	1		
41.0 Grants, subsidies, and contributions .....	172	179	180
99.0 Direct obligations .....	234	239	224
99.0 Reimbursable obligations .....	11	20	
99.9 Total new obligations .....	245	259	224

**SALARIES AND EXPENSES**

For necessary expenses, not elsewhere specified in this title, for management and administration of programs within the Office on Violence Against Women, the Office of Justice Programs and the Community Oriented Policing Services Office, **[\$192,388,000]** and notwithstanding section 109 of title I of Public Law 90-351 for the expenses of the Office of Audit Assessment and Management, **\$279,443,000**, of which not to exceed **[\$15,708,000]** **\$22,735,000** shall be available for transfer to the Office on Violence Against Women; of which not to exceed **[\$139,218,000]** **\$216,396,000** shall be available for the Office of Justice Programs; and of which not to exceed **[\$37,462,000]** **\$40,312,000** shall be available for transfer to the Community Oriented Policing Services Office: **Provided**, That, notwithstanding section 109 of title I of Public Law 90-351, an additional amount, not to exceed \$21,000,000 shall be available for authorized activities of the Office of Audit, Assessment, and Management: **Provided further**, That the total amount available for management and administration of such programs shall not exceed \$213,388,000: **Provided [further]**, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for **management and administration of such programs** the foregoing, the Attorney General may transfer such amounts to "Salaries and Expenses" from available appropriations for the current fiscal year for the Department of Justice as may be necessary to respond to such circumstances: **Provided further**, That any transfer pursuant to the previous proviso shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: **Provided further**, That of the amounts allocated administratively for peer-review costs, an amount, not to exceed 5 percent of the total appropriated here under this heading, shall be available until September 30, 2012. (Department of Justice Appropriations Act, 2010.)

**Program and Financing (in millions of dollars)**

Identification code 15-0420-0-1-754	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Salaries and Expenses - Office of Justice Programs .....	167	160	216
00.02 Salaries and Expenses - Office of Community Oriented Policing Services .....	30	37	
00.03 Salaries and Expenses - Office on Violence Against Women .....	14	16	
09.01 Reimbursable program .....	12		

10.00 Total new obligations .....	223	213	216
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	223	213	216
23.95 Total new obligations .....	-223	-213	-216
23.98 Unobligated balance expiring or withdrawn .....	-1		

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	205	213	279
41.00 Transferred to other accounts .....	-10		-63
42.00 Transferred from other accounts .....	16		
43.00 Appropriation (total discretionary) .....	211	213	216
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	8		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	4		
58.90 Spending authority from offsetting collections (total discretionary) .....	12		
70.00 Total new budget authority (gross) .....	223	213	216

**Change in obligated balances:**

72.40 Obligated balance, start of year .....		39	31
73.10 Total new obligations .....	223	213	216
73.20 Total outlays (gross) .....	-180	-221	-229
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
74.40 Obligated balance, end of year .....	39	31	18

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	180	192	194
86.93 Outlays from discretionary balances .....		29	35
87.00 Total outlays (gross) .....	180	221	229

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-8		
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		

**Net budget authority and outlays:**

89.00 Budget authority .....	211	213	216
90.00 Outlays .....	172	221	229

This appropriation account provides funding for expenses necessary for the administration of the Office of Justice Programs (OJP), the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW). The FY 2011 Budget is requesting \$279.4 million for this account, of which \$216.4 million is for Salaries and Expenses (S&E) funds for OJP, \$40.3 million is for S&E funds for COPS, and \$22.7 million is for S&E funds for OVW.

**Object Classification (in millions of dollars)**

Identification code 15-0420-0-1-754	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	62	70	80
11.3 Other than full-time permanent .....	3	1	1
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	67	72	82
12.1 Civilian personnel benefits .....	17	20	23
21.0 Travel and transportation of persons .....	2	6	7
22.0 Transportation of things .....		1	2
23.1 Rental payments to GSA .....	11	16	22
23.3 Communications, utilities, and miscellaneous charges .....	2	4	10
24.0 Printing and reproduction .....	6	3	3
25.1 Advisory and assistance services .....	14	1	3
25.2 Other services .....	46	32	34
25.3 Other purchases of goods and services from Government accounts .....	43	53	21
26.0 Supplies and materials .....	1	2	4
31.0 Equipment .....	2	3	5
99.0 Direct obligations .....	211	213	216

SALARIES AND EXPENSES—Continued  
Object Classification—Continued

Identification code 15-0420-0-1-754	2009 actual	2010 est.	2011 est.
99.0 Reimbursable obligations .....	12	.....	.....
99.9 Total new obligations .....	223	213	216

Employment Summary

Identification code 15-0420-0-1-754	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	667	680	743

STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE

For grants, contracts, cooperative agreements, and other assistance authorized by the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103-322) ("the 1994 Act"); the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"); the Justice for All Act of 2004 (Public Law 108-405); the Victims of Child Abuse Act of 1990 (Public Law 101-647) ("the 1990 Act"); the Trafficking Victims Protection Reauthorization Act of 2005 (Public Law 109-164); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162) ("the 2005 Act"); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109-248) ("the Adam Walsh Act"); [and] the Victims of Trafficking and Violence Protection Act of 2000 (Public Law 106-386); the NICS Improvement Amendments Act of 2007 (Public Law 110-180); subtitle D of title II of the Homeland Security Act of 2002 (Public Law 107-296) ("the 2002 Act"); the Second Chance Act of 2007 (Public Law 110-199); the Prioritizing Resources and Organization for Intellectual Property Act of 2008 (Public Law 110-403); and other programs; **[\$1,534,768,000] \$1,478,500,000**, to remain available until expended as follows—

(1) \$519,000,000 for the Edward Byrne Memorial Justice Assistance Grant program as authorized by subpart 1 of part E of title I of the 1968 Act [ ] (except that section 1001(c), and the special rules for Puerto Rico under section 505(g), of title I of the 1968 Act [ ], as amended, ] shall not apply for purposes of this Act), of which \$5,000,000 is for use by the National Institute of Justice in assisting units of local government to identify, select, develop, modernize, and purchase new technologies for use by law enforcement, and **[\$3,000,000] \$2,000,000** is for a program to improve State and local law enforcement intelligence capabilities including antiterrorism training and training to ensure that constitutional rights, civil liberties, civil rights, and privacy interests are protected throughout the intelligence process;

(2) \$330,000,000 for the State Criminal Alien Assistance Program, as authorized by section 241(i)(5) of the Immigration and Nationality Act (8 U.S.C. 1231(i)(5)): *Provided, That no jurisdiction shall request compensation for any cost greater than the actual cost for Federal immigration and other detainees housed in State and local detention facilities;*

[(3) \$31,000,000 for the Southwest Border Prosecutor Initiative to reimburse State, county, parish, tribal, or municipal governments for costs associated with the prosecution of criminal cases declined by local offices of the United States Attorneys;]

[(4) \$185,268,000 for discretionary grants to improve the functioning of the criminal justice system, to prevent or combat juvenile delinquency, and to assist victims of crime (other than compensation), which shall be used for the projects, and in the amounts, specified in the explanatory statement accompanying this Act;]

[(5) 3] **[\$40,000,000] \$30,000,000** for competitive grants to improve the functioning of the criminal justice system, to prevent or combat juvenile delinquency, and to assist victims of crime (other than compensation);

[(6) \$2,000,000 for the purposes described in the Missing Alzheimer's Disease Patient Alert Program (section 240001 of the 1994 Act);]

[(7) 4] **[\$12,500,000] \$10,000,000** for victim services programs for victims of trafficking, as authorized by section 107(b)(2) of Public Law 106-386 and for programs authorized under Public Law 109-164;

[(8) \$45,000,000 for Drug Courts, as authorized by section 1001(25)(A) of title I of the 1968 Act;]

[(9) \$7,000,000 for a program to monitor prescription drugs and scheduled listed chemical products;]

[(10) 5] **[\$15,000,000] \$5,000,000** for prison rape prevention and prosecution and other programs, as authorized by the Prison Rape Elimination Act of 2003 (Public Law 108-79);

[(11) 6] \$30,000,000 for grants for Residential Substance Abuse Treatment for State Prisoners, as authorized by part S of title I of the 1968 Act;

[(12) 7] \$5,500,000 for the Capital Litigation Improvement Grant Program, as authorized by section 426 of Public Law 108-405, and for grants for wrongful conviction review;

[(13) \$12,000,000 for mental health courts and adult and juvenile collaboration program grants, as authorized by parts V and HH of title I of the 1968 Act, and the Mentally Ill Offender Treatment and Crime Reduction Reauthorization and Improvement Act of 2008 (Public Law 110-416);]

[(14) \$50,000,000 for assistance to Indian tribes, of which—]

[(A) \$10,000,000 shall be available for grants under section 20109 of subtitle A of title II of the 1994 Act;]

[(B) \$25,000,000 shall be available for the Tribal Courts Initiative;]

[(C) \$12,000,000 shall be available for tribal alcohol and substance abuse reduction assistance grants; and]

[(D) \$3,000,000 shall be available for training and technical assistance and civil and criminal legal assistance as authorized by title I of Public Law 106-559;]

[(15) \$20,000,000 for economic, high technology and Internet crime prevention grants, including as authorized by section 401 of Public Law 110-403;]

[(16) 8] **[\$15,000,000] \$10,000,000** for the court-appointed special advocate program, as authorized by section 217 of the 1990 Act;

[(17) 9] \$2,500,000 for child abuse training programs for judicial personnel and practitioners, as authorized by section 222 of the 1990 Act;

[(18) 10] \$3,000,000 for grants to improve the stalking and domestic violence database, as authorized by section 40602 of the 1994 Act;

[(19) 11] **[\$1,000,000 for analysis and research on violence against Indian women, including as authorized by section 904 of the 2005 Act;(20) \$3,500,000 for training programs as authorized by section 40152 of the 1994 Act, and for related local demonstration projects;**

[(21) \$1,000,000 for grants for televised testimony, as authorized by part N of title I of the 1968 Act;]

[(22) 12] **[\$15,000,000 for programs to reduce gun crime and gang violence;(23) \$20,000,000] \$10,000,000** for grants to assist State and tribal governments as authorized by the NICS Improvements Amendments Act of 2007 (Public Law 110-180);

[(24) 13] **[\$11,500,000] \$10,000,000** for the National Criminal History Improvement Program for grants to upgrade criminal records;

[(25) 14] \$100,000,000 for offender reentry programs and research, as authorized by the Second Chance Act of 2007 (Public Law 110-199), of which **[\$37,000,000 is for grants for adult and juvenile offender State and local reentry demonstration projects, \$15,000,000 is for grants for mentoring and transitional services, \$10,000,000] \$9,000,000** is for reentry courts [ ], \$7,500,000 is for family-based substance abuse treatment, \$2,500,000 is for evaluation and improvement of education at prisons, jails, and juvenile facilities, \$5,000,000 is for technology careers training demonstration grants, \$13,000,000 is for offender reentry substance abuse and criminal justice collaboration, and \$10,000,000 is for prisoner reentry research [ ]; *\$1,700,000 is for reentry and recidivism statistics; and \$10,000,000 is for the Prosecution Drug Treatment Alternatives to Prison Program;*

[(26) \$10,000,000 for activities related to comprehensive criminal justice reform and recidivism reduction efforts by States;]

[(27) \$10,000,000 for implementation of a student loan repayment assistance program pursuant to section 952 of Public Law 110-315;]

[(28) \$3,000,000 for the Northern Border Prosecutor Initiative to reimburse State, county, parish, tribal, or municipal governments for the costs associated with the prosecution of criminal cases declined by local offices of the United States Attorneys; and]

( [29] 15) [ \$35,000,000 ] \$30,000,000 for Paul Coverdell Forensic Science Improvement Grants under part BB of title I of the 1968 Act [ : ]; (16) \$57,000,000 for drug, mental health, and problem-solving courts; (17) \$10,000,000 for an initiative to assist and support evidence-based policing; (18) \$5,000,000 for technical and other targeted assistance to improve the functioning of the criminal justice system; (19) \$15,000,000 for a justice information sharing and technology program; (20) \$20,000,000 for implementation of the Adam Walsh Act; (21) \$10,000,000 for a program to improve State, local, and tribal probation supervision efforts and strategies; (22) \$37,000,000 for an initiative relating to children exposed to violence; (23) \$40,000,000 for an Edward Byrne Memorial criminal justice innovation program; (24) \$150,000,000 for DNA-related and forensic programs and activities (including related research and development, training and education, and technical assistance); (25) \$5,000,000 for sex offender management assistance as authorized by the Adam Walsh Act and the Violent Crime Control Act of 1994 (Public Law 103-322); (26) \$30,000,000 for the matching grant program for law enforcement armor vests, as authorized by section 2501 of title I of the 1968 Act; and (27) \$1,000,000 for the National Sex Offender Public Website: Provided, That if a unit of local government uses any of the funds made available under this heading to increase the number of law enforcement officers, the unit of local government will achieve a net gain in the number of law enforcement officers who perform non-administrative public sector safety service. (Department of Justice Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 15-0404-0-1-754	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 State criminal alien assistance program .....	394	337	330
00.02 Adam Walsh Act .....	5	.....	20
00.03 Indian country prison grants .....	11	10	.....
00.04 Tribal courts initiative .....	9	25	.....
00.05 Byrne competitive grants .....	28	40	30
00.06 Byrne discretionary grants .....	180	197	.....
00.07 Byrne justice assistance grants .....	517	518	517
00.08 Southwest border prosecution program .....	30	46	.....
00.09 Residential substance abuse treatment .....	10	30	30
00.10 Drug courts .....	41	46	.....
00.11 Indian country alcohol and crime demo .....	5	13	.....
00.12 Victims of trafficking grant program .....	10	13	10
00.13 Prescription drug monitoring .....	7	7	.....
00.14 Prison rape prosecution & prevention .....	14	16	5
00.15 Capital litigation improvement grant program .....	5	5	5
00.16 Mentally-ill offender act program .....	9	12	.....
00.17 National public sex offender registry .....	1	1	1
00.18 Presidential transition and inauguration grants .....	14	12	.....
00.19 Bullet-proof vests .....	44	32	30
00.20 State and local anti-terrorism training .....	2	3	2
00.21 Closed circuit television (cctv) testimony .....	1	1	.....
00.42 National criminal history improvement program .....	10	12	10
00.43 Gun violence prosecution program .....	16	17	.....
00.44 DNA initiative .....	151	162	150
00.45 Coverdell forensic science grants .....	24	36	30
00.46 Second chance act/adult and juvenile offender re-entry demo .....	14	85	100
00.47 Second chance act/offender re-entry mentoring grants .....	10	15	.....
00.50 Other programs .....	1	6	1
00.51 Northern border prosecution initiative .....	5	3	.....
00.53 Missing alzheimer's disease patient alert program .....	2	3	.....
00.54 STOP earmark for violence against women research .....	2	3	.....
00.55 National instant criminal background check system .....	2	28	10
00.56 Economic, high tech, and cyber crime prevention .....	17	20	.....
00.57 Training programs to assist probation & parole officers .....	3	.....	.....
00.58 Nat'l stalker and domestic violence reduction .....	1	5	3
00.59 Violence against women in Indian country .....	1	.....	.....
00.60 Recovery Act (ARRA) - Justice Assistance Grants .....	1,995	5	.....
00.61 Recovery Act (ARRA) - Tribal Lands Jail Construction .....	224	.....	.....
00.62 Recovery Act (ARRA) - Byrne Competitive Grants .....	224	1	.....
00.63 Recovery Act (ARRA) - Rural Drug Enforcement Assistance .....	123	2	.....
00.64 Recovery Act (ARRA) - Southern Border/HIDTA Narcotics Enforcement .....	30	.....	.....
00.65 Recovery Act (ARRA) - Victim Compensation Formula Grants .....	95	.....	.....
00.66 Recovery Act (ARRA) - Internet Crimes Against Children .....	49	1	.....
00.67 Recovery Act (ARRA) Management and Administration .....	5	2	.....

00.68 Recovery Act (ARRA) - Victim Assistance Discretionary Grants .....	5	.....	.....
00.69 Problem solving courts .....	.....	.....	57
00.71 Court appointed special advocate program .....	15	15	10
00.72 Child abuse training program for judicial personnel and practitioners .....	2	3	2
00.73 JDP - IABG formula block grants .....	1	.....	.....
00.74 Training program to assist probation & parole officers .....	.....	4	4
00.76 Smart policing .....	.....	.....	10
00.77 Ensuring fairness & justice in the criminal justice system .....	.....	.....	5
00.78 Justice information sharing & technology .....	.....	.....	15
00.79 Smart probation .....	.....	.....	10
00.80 Attorney general initiative on children exposed to violence .....	.....	.....	37
00.81 Byrne criminal justice innovation program .....	.....	.....	40
00.82 Civil & criminal legal assistance in Indian country .....	.....	3	.....
00.83 State criminal justice reform & recidivism reduction .....	.....	10	.....
00.84 John R. Justice loan repayment grant program .....	.....	10	.....
00.85 Child sexual predator elimination/sex offender management assistance .....	.....	11	5
09.01 Reimbursable program .....	35	52	35
10.00 Total new obligations .....	4,399	1,878	1,514
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	130	117	.....
22.00 New budget authority (gross) .....	4,320	1,717	1,479
22.10 Resources available from recoveries of prior year obligations .....	67	44	35
22.21 Unobligated balance transferred to other accounts .....	-1	.....	.....
23.90 Total budgetary resources available for obligation .....	4,516	1,878	1,514
23.95 Total new obligations .....	-4,399	-1,878	-1,514
24.40 Unobligated balance carried forward, end of year .....	117	.....	.....
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	4,094	1,535	1,479
40.36 Unobligated balance permanently reduced .....	-73	-44	-35
41.00 Transferred to other accounts .....	-20	.....	.....
42.00 Transferred from other accounts .....	314	206	.....
43.00 Appropriation (total discretionary) .....	4,315	1,697	1,444
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	8	20	35
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-3	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	5	20	35
70.00 Total new budget authority (gross) .....	4,320	1,717	1,479
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,932	3,921	3,061
73.10 Total new obligations .....	4,399	1,878	1,514
73.20 Total outlays (gross) .....	-2,346	-2,694	-1,977
73.45 Recoveries of prior year obligations .....	-67	-44	-35
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	3	.....	.....
74.40 Obligated balance, end of year .....	3,921	3,061	2,563
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	848	394	361
86.93 Outlays from discretionary balances .....	1,498	2,300	1,616
87.00 Total outlays (gross) .....	2,346	2,694	1,977
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-7	-20	-35
88.40 Non-Federal sources .....	-1	.....	.....
88.90 Total, offsetting collections (cash) .....	-8	-20	-35
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	3	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4,315	1,697	1,444
90.00 Outlays .....	2,338	2,674	1,942

The FY 2011 Budget requests \$1,478.5 million for the Office of Justice Programs' (OJP) State and Local Law Enforcement Assistance appropriation. This appropriation account includes programs that establish and build on partnerships with state,

## STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE—Continued

local, and tribal governments, and faith-based and community organizations. These programs provide federal leadership on high-priority criminal justice concerns such as violent crime, criminal gang activity, illegal drugs, information sharing, and related justice system issues. OJP's formula and discretionary grant programs, coupled with training and technical assistance activities, assist law enforcement agencies, courts, local community partners, and other components of the criminal justice system in preventing and addressing violent crime, protecting the public, and ensuring that offenders are held accountable for their actions.

For FY 2011, funding requested for this account will support the following initiatives:

*Byrne Justice Assistance Grants (JAG).*—The Byrne Justice Assistance Grants program awards grants to state and local governments to support a broad range of activities that prevent and control crime based on local needs and conditions, including: law enforcement programs; prosecution and court programs; prevention and education programs; corrections and community corrections programs; drug treatment programs; and planning, evaluation, and technology improvement programs. The FY 2011 Budget proposes \$519,000,000 for this program.

*Byrne Competitive Grants.*—The Byrne Competitive Grants program awards grants to state, local, and tribal government agencies, for-profit and non-profit organizations, and faith-based and community organizations to improve the functioning of the criminal justice system and assist victims of crime. The FY 2011 Budget proposes \$30,000,000 for this program.

*State Criminal Alien Assistance Program (SCAAP).*—The State Criminal Alien Assistance Program provides federal payments to states and localities that incurred correctional costs for incarcerating illegal aliens. The FY 2011 Budget proposes \$330,000,000 for this program.

*Victims of Trafficking.*—The primary goal of the Victims of Trafficking program is to empower local law enforcement to better identify and rescue trafficking victims. An important secondary goal is the interdiction of trafficking in its various forms, whether it is forced prostitution, indentured servitude, peonage, or other forms of forced labor. The FY 2011 Budget proposes \$10,000,000 for this program.

*Residential Substance Abuse Treatment (RSAT).*—The Residential Substance Abuse Treatment program for state prisoners helps states and units of local government develop, implement, and improve residential substance abuse treatment programs in correctional facilities, and establish and maintain community-based aftercare services for probationers and parolees. Ultimately, the program's goal is to help offenders become drug-free and learn the skills needed to sustain themselves upon return to the community. The FY 2011 Budget proposes \$30,000,000 for this program.

*Prison Rape Prevention and Prosecution Program.*—This program oversees a comprehensive statistical review and analysis of the incidence and effects of prison rape. It supports the development of a national set of measures describing the circumstances surrounding incidents of sexual assault in correctional institutions. The data collections provide facility-level estimates of sexual assault for a 12-month period. The FY 2011 Budget proposes \$5,000,000 for this program.

*Capital Litigation Improvement Program.*—The Capital Litigation Improvement Program provides grants for the training of defense counsel, state and local prosecutors, and state trial judges, with the goal of improving the quality of representation and the reliability of verdicts in state capital cases. The training

focuses on investigation techniques; pretrial and trial procedures, including the use of expert testimony and forensic science evidence; advocacy in capital cases; and capital case sentencing-phase procedures. The FY 2011 Budget proposes \$5,500,000 for this program.

*Drug, Mental Health, and Problem Solving Courts.*—This initiative will assist state, local, and tribal governments in developing and implementing problem solving courts strategies that can serve as successful alternatives to the prosecution and incarceration of offenders with drug, mental health, and special needs. The initiative will provide grants, training, and technical assistance to help state, local, and tribal grantees develop and implement drug, mental health, and other problem solving courts. The FY 2011 Budget proposes \$57,000,000 for this program.

*Children Exposed to Violence.*—The Attorney Generals Initiative on Children Exposed to Violence will support research and provide demonstration grants, training and technical assistance in partnership with the Department of Health and Human Services to encourage the development of comprehensive intervention and treatment programs to assist children who are victims of or witnesses to violence. The FY 2011 Budget proposes \$37,000,000 for this new program.

*Justice Information Sharing and Technology.*—The Justice Information Sharing and Technology program will help state, local, and tribal law enforcement and criminal justice agencies take full advantage of justice information sharing by providing grant funding, training and technical assistance to support the modernization and enhancement of state and local justice information sharing systems. The FY 2011 Budget proposes \$15,000,000 for this new program.

*Smart Policing.*—The Smart Policing program will provide funding to local law enforcement agencies to develop effective and economical evidence-based policing solutions to specific crime problems within their jurisdictions in cooperation with a local research partner. The FY 2011 Budget proposes \$10,000,000 for this new program.

*Smart Probation.*—The Smart Probation program will help state, local, and tribal criminal justice systems reduce criminal recidivism and improve offender outcomes by providing demonstration grants, technical assistance and training to help states, localities, and tribes improve collaboration among law enforcement, corrections, and social services agencies and develop comprehensive, innovative probation and parole supervision programs. The FY 2011 Budget proposes \$10,000,000 for this new program.

*Implementation of the Adam Walsh Act.*—This program will help state, local, and tribal jurisdictions to develop and enhance sex offender registration and notification systems that are in compliance with the Sex Offender Registration and Notification Act through discretionary grants and technical assistance. The FY 2011 Budget proposes \$20,000,000 for this new program.

*Ensuring Fairness and Justice in the Criminal Justice System.*—The Ensuring Fairness and Justice in the Criminal Justice System program will provide grants, training, and technical assistance to state, local, and tribal governments to help them ensure fairness and justice in their criminal justice system, and reduce recidivism through effective reentry programs. The FY 2011 Budget proposes \$5,000,000 for this new program.

*Byrne Criminal Justice Innovation Program.*—This new program will support the Administration's place-based programs by providing demonstration grants to state, local and tribal governments to support innovative, evidence-based approaches

to fighting crime and improving public safety. The FY 2011 Budget proposes \$40,000,000 for this program.

**Court Appointed Special Advocate (CASA).**—This program supports state and local efforts to ensure that abused and neglected children receive high-quality, sensitive, effective, and timely representation in dependency court hearings. The FY 2011 Budget proposes \$10,000,000 for this program.

**Child Abuse Training Program for Judicial Personnel and Practitioners.**—The Child Abuse Training Program for Judicial Personnel and Practitioners disseminates information, offers court improvement training programs, and provides technical assistance on dependency court best practices to improve courts' handling of child abuse and neglect cases. The FY 2011 Budget proposes \$2,500,000 for this program.

**Training Program to Assist Probation and Parole Officers.**—The Training Program to Assist Probation and Parole Officers provides training and technical assistance to state, local, and tribal jurisdictions to help them establish, implement, and enhance comprehensive strategies to manage sex offenders under community supervision. The FY 2011 Budget proposes \$3,500,000 for this program.

**VAWA II National Stalker and Domestic Violence Reduction Program.**—The National Stalker and Domestic Violence Reduction Program provides assistance to states and territories to improve processes for entering data regarding stalking and domestic violence into national, state, and local crime information databases. The FY 2011 Budget proposes \$3,000,000 for this program.

**Bulletproof Vests Partnership.**—The purpose of this program is to protect the lives of law enforcement officers by helping states, local, and tribal governments obtain armor vests by reimbursing agencies for up to 50 percent of the cost of purchasing qualifying body armor for their officers. The FY 2011 Budget proposes \$30,000,000 for this program.

**National Criminal History Improvement (NCHIP).**—The National Criminal History Improvement (NCHIP) provides grants and technical assistance to help states and territories improve the quality, timeliness, and immediate accessibility of their criminal history and related records. The FY 2011 Budget proposes \$10,000,000 for this program.

**Coverdell Grants.**—The Paul Coverdell Forensic Science Improvement Grants program provides grant funding to state, local, and tribal criminal justice agencies to improve the quality and timeliness of forensic science and medical examiner services, including services provided by laboratories operated by state and local governments. The FY 2011 Budget proposes \$30,000,000 for this program.

**DNA Initiative.**—The DNA Initiative is a comprehensive strategy to maximize the use of forensic DNA technology in the criminal justice system. The program provides capacity building grants, training, and technical assistance to state and local governments and supports innovative research on DNA analysis and use of forensic evidence. The FY 2011 Budget proposes \$150,000,000 for this program.

**Sex Offender Management Assistance.**—This program provides grants to state, local, and tribal governments to locate, arrest, prosecute, and manage sexual predators. The FY 2011 Budget proposes \$5,000,000 for this program.

**National Public Sex Offender Registry.**—This program supports the maintenance and continued development of the Dru Sjodin National Sex Offender Public Website, which links the state, territory, and tribal sex offender registries. The FY 2011 Budget proposes \$1,000,000 for this program.

**Second Chance Act Program.**—The Second Chance Act Program provides grants to establish and expand various adult and juvenile offender reentry programs and funds reentry-related research. The FY 2011 Budget proposes \$100,000,000 for this program. Of this total, \$10,000,000 is for prosecution drug treatment programs, \$5,000,000 is for an adult reentry courts program, \$4,000,000 is for reentry programs for juvenile drug offenders, and \$1,700,000 is for reentry and recidivism statistics.

**National Instant Background Check System (NICS).**—This National Instant Background Check System (NICS) program provides grants to assist state and tribal governments in updating NICS with the criminal history and mental health records of individuals who are precluded from purchasing or possessing guns. The FY 2011 Budget proposes \$10,000,000 for this program.

**Object Classification** (in millions of dollars)

Identification code 15-0404-0-1-754	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
24.0 Printing and reproduction .....	3		
25.1 Advisory and assistance services .....	21		
25.2 Other services .....	9	20	15
25.3 Other purchases of goods and services from Government accounts .....	20	30	25
31.0 Equipment .....	1		
41.0 Grants, subsidies, and contributions .....	4,310	1,776	1,439
99.0 Direct obligations .....	4,364	1,826	1,479
99.0 Reimbursable obligations .....	35	52	35
99.9 Total new obligations .....	4,399	1,878	1,514

**【WEED AND SEED PROGRAM FUND】**

【For necessary expenses, including salaries and related expenses of the Office of Weed and Seed Strategies, \$20,000,000, to remain available until expended, as authorized by section 103 of title I of the Omnibus Crime Control and Safe Streets Act of 1968.】 (Department of Justice Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 15-0334-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	27	21	
10.00 Total new obligations .....	27	21	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	1	
22.00 New budget authority (gross) .....	24	20	
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	28	21	
23.95 Total new obligations .....	-27	-21	
24.40 Unobligated balance carried forward, end of year .....	1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	25	20	
40.36 Unobligated balance permanently reduced .....	-1		
43.00 Appropriation (total discretionary) .....	24	20	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	64	49	35
73.10 Total new obligations .....	27	21	
73.20 Total outlays (gross) .....	-38	-35	-28
73.40 Adjustments in expired accounts (net) .....	-3		
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	49	35	7

WEED AND SEED PROGRAM FUND—Continued  
Program and Financing—Continued

Identification code 15-0334-0-1-751		2009 actual	2010 est.	2011 est.
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		4	
86.93	Outlays from discretionary balances .....	38	31	28
87.00	Total outlays (gross) .....	38	35	28
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	24	20	
90.00	Outlays .....	38	35	28

Object Classification (in millions of dollars)

Identification code 15-0334-0-1-751		2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>				
25.2	Other services .....	2	2	
41.0	Grants, subsidies, and contributions .....	25	19	
99.9	Total new obligations .....	27	21	

COMMUNITY ORIENTED POLICING SERVICES  
(INCLUDING TRANSFERS OF FUNDS)

For activities authorized by the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103-322); the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"); and the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162); subtitle D of title II of the Homeland Security Act of 2002 (Public Law 107-296), which may include research and development; and the USA PATRIOT Improvement and Reauthorization Act of 2005 (Public Law 109-177); the NICS Improvement Amendments Act of 2007 (Public Law 110-180); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109-248) (the "Adam Walsh Act"); and the Justice for All Act of 2004 (Public Law 108-405), **[\$791,608,000] \$690,000,000**, to remain available until expended: *Provided*, That any balances made available through prior year deobligations shall only be available in accordance with section 505 of this Act. Of the amount provided (which shall be by transfer, for programs administered by the Office of Justice Programs) **—**:

(1) **[\$30,000,000]** for the matching grant program for law enforcement armor vests, as authorized by section 2501 of title I of the 1968 Act: *Provided*, That \$1,500,000 is for related research, testing, and evaluation programs;

(2) **[\$40,385,000]** for grants to entities described in section 1701 of title I of the 1968 Act, to address public safety and methamphetamine manufacturing, sale, and use in hot spots as authorized by section 754 of Public Law 109-177, and for other anti-methamphetamine-related activities: *Provided*, That within the amounts appropriated \$25,385,000 shall be used for the projects, and in the amounts, specified in the explanatory statement accompanying this Act: *Provided further*, That within the amounts appropriated \$10,000,000 shall be transferred to the Drug Enforcement Administration upon enactment of this Act: *Provided further*, That within the amounts appropriated \$5,000,000 is for anti-methamphetamine-related activities in Indian Country;

(3) **[\$170,223,000]** for a law enforcement technologies and interoperable communications program, and related law enforcement and public safety equipment: *Provided*, That within the amounts appropriated, \$168,723,000 shall be used for the projects, and in the amounts, specified in the explanatory statement accompanying this Act: *Provided further*, That of the amounts provided under this heading \$1,500,000 is transferred directly to the National Institute of Standards and Technology's Office of Law Enforcement Standards from the Community Oriented Policing Services Office for research, testing, and evaluation programs;

(4) **[\$161,000,000]** for DNA related and forensic programs and activities, of which—

(A) **[\$151,000,000]** is for a DNA analysis and capacity enhancement program and for other local, State, and Federal forensic activities

including the purposes of section 2 of the DNA Analysis Backlog Elimination Act of 2000 (the Debbie Smith DNA Backlog Grant Program);

(B) **[\$5,000,000]** is for the purposes described in the Kirk Bloodsworth Post-Conviction DNA Testing Program (Public Law 108-405, section 412); and

(C) **[\$5,000,000]** is for Sexual Assault Forensic Exam Program Grants as authorized by Public Law 108-405, section 304; **[\$15,000,000]** is for police integrity initiatives;

(5) **[\$40,000,000]** **[\$25,000,000]** is for improving tribal law enforcement, including equipment and training;

(6) **[\$12,000,000]** **[\$18,000,000]** is for community policing development activities;

(7) **[\$24,000,000]** **[\$18,000,000]** is for a national grant program the purpose of which is to assist State and local law enforcement to locate, arrest and prosecute child sexual predators and exploiters, and to enforce sex offender registration laws described in section 1701(b) of the 1968 Act, of which—

(A) **[\$11,000,000]** is for sex offender management assistance as authorized by the Adam Walsh Act and the Violent Crime Control Act of 1994 (Public Law 103-322); and

(B) **[\$1,000,000]** is for the National Sex Offender Public Registry; **[\$16,000,000]** **[\$14,000,000]** is for expenses authorized by part AA of the 1968 Act (Secure our Schools); and

(9) **[\$298,000,000]** **[\$600,000,000]** is for grants under section 1701 of title I of the 1968 Act (42 U.S.C. 3796dd) for the hiring and rehiring of additional career law enforcement officers under part Q of such title notwithstanding subsections (g) and subsection (i) of such section and notwithstanding 42 U.S.C. 3796dd-3(c): *Provided*, That notwithstanding subsection (g) of the 1968 Act (42 U.S.C. 3796dd), the federal share of the costs of a project funded by such grants may not exceed 90 percent unless the Director of the Office of Community Oriented Policing Services waives, wholly or in part, the requirement of a non-federal contribution to the costs of a project: *Provided further*, That within the amounts appropriated, \$42,000,000 shall be used for the hiring and rehiring of tribal law enforcement officers.

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, **[\$10,200,000]** are hereby permanently cancelled: *Provided*, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Justice Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 15-0406-0-1-754		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Public safety and community policing grants .....	1,075	392	661
00.02	Crime fighting technologies .....	186	169	
00.05	Crime prevention efforts .....	16	16	29
00.07	Management and administration .....	1		40
09.00	Reimbursable program .....	39	37	
10.00	Total new obligations .....	1,317	614	730
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	22	7	17
22.00	New budget authority (gross) .....	1,245	574	720
22.10	Resources available from recoveries of prior year obligations ...	57	50	50
23.90	Total budgetary resources available for obligation .....	1,324	631	787
23.95	Total new obligations .....	-1,317	-614	-730
24.40	Unobligated balance carried forward, end of year .....	7	17	57
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....	1,551	792	690
40.36	Unobligated balance permanently reduced .....	-100	-40	-10
41.00	Transferred to other accounts .....	-272	-215	
42.00	Transferred from other accounts .....	2		40
43.00	Appropriation (total discretionary) .....	1,181	537	720
<b>Spending authority from offsetting collections:</b>				
58.00	Offsetting collections (cash) .....	78	37	

58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-14		
58.90	Spending authority from offsetting collections (total discretionary) .....	64	37	
70.00	Total new budget authority (gross) .....	1,245	574	720
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	792	1,761	1,682
73.10	Total new obligations .....	1,317	614	730
73.20	Total outlays (gross) .....	-305	-643	-738
73.45	Recoveries of prior year obligations .....	-57	-50	-50
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	14		
74.40	Obligated balance, end of year .....	1,761	1,682	1,624
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	64	79	67
86.93	Outlays from discretionary balances .....	241	564	671
87.00	Total outlays (gross) .....	305	643	738
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-78	-37	
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	14		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,181	537	720
90.00	Outlays .....	227	606	738

The Office of Community Oriented Policing Services (COPS) administers grant programs to assist law enforcement agencies improve public safety through the implementation of community policing strategies in jurisdictions of all sizes across the country. Community policing represents a shift from more traditional law enforcement and focuses on proactive collaborative efforts and the use of problem-solving techniques to prevent and respond to crime, social disorder, and fear of crime. COPS provides funding to state, local, and tribal law enforcement agencies and other public and private entities to hire and train community policing professionals, acquire and deploy cutting-edge crime-fighting technologies, and develop and test innovative policing strategies.

The FY 2011 Budget requests \$690 million for programs to be administered by COPS, including these initiatives:

**Hiring Grants.**—The hiring grants initiative provides funding to state, local and tribal law enforcement agencies to hire additional sworn law enforcement officers deployed in community policing activities. The initiative will continue to support the Administration's goal of hiring 50,000 law enforcement officers nationwide. The FY 2011 Budget proposes \$600,000,000 for this program. Within this amount, 7 percent (or \$42,000,000) will be dedicated specifically towards the hiring of tribal law enforcement officers. Grants awarded under this program will provide federal funds for 90 percent of the total project costs, unless the 10 percent local share match is waived by the COPS Director.

**Police Integrity.**—This program funds innovative community policing strategies that enhance trust between the police and their communities. By strengthening trust, police and communities have more opportunities to build partnerships and engage in proactive problem solving activities to fight crime, reduce the fear of crime, and improve the quality of life. The FY 2011 Budget proposes \$15,000,000 for this program.

**Community Policing Development.**—This program provides funding for training and technical development, and a variety of innovative and knowledge resource products that support the integration of community policing strategies throughout the law enforcement community to enable officers and community members to more effectively address emerging law en-

forcement and community issues. The FY 2011 Budget proposes \$18,000,000 for this program.

**Indian County.**—This program provides funding and resources to meet the public safety needs of law enforcement and advance community policing in Native American communities. The FY 2011 Budget proposes \$25,000,000 for this program.

**Secure Our Schools.**—This program awards grants to state, local and tribal law enforcement agencies to provide improved security at schools or on school grounds. Funding can be used to install metal detectors, locks, lighting, and other deterrent measures in schools, for security assessments, and for security training of personnel and students. The FY 2011 Budget proposes \$14,000,000 for this program.

**Child Predator Prosecution.**—This program provides grants to help locate, arrest and prosecute child sexual predators and exploiters, and enforce state sex offender registration laws. The FY 2011 Budget proposes \$18,000,000 for this program.

**Object Classification** (in millions of dollars)

Identification code 15-0406-0-1-754	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1			14
11.5			1
11.9			15
12.1			4
21.0			1
23.1			4
23.3			1
25.1			1
25.2	1	1	3
25.3			
	15	1	11
41.0	1,262	575	690
99.0	1,278	577	730
99.0	39	37	
99.9	1,317	614	730

**Employment Summary**

Identification code 15-0406-0-1-754	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001			175
<b>Reimbursable:</b>			
2001	107	164	

OFFICE ON VIOLENCE AGAINST WOMEN

VIOLENCE AGAINST WOMEN PREVENTION AND PROSECUTION PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For grants, contracts, cooperative agreements, and other assistance for the prevention and prosecution of violence against women, as authorized by the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3711 et seq.) ("the 1968 Act"); the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103-322) ("the 1994 Act"); the Victims of Child Abuse Act of 1990 (Public Law 101-647) ("the 1990 Act"); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (Public Law 108-21); the Juvenile Justice and Delinquency Prevention Act of 1974 (42 U.S.C. 5601 et seq.) ("the 1974 Act"); the Victims of Trafficking and Violence Protection Act of 2000 (Public Law 106-386) ("the 2000 Act"); and the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162) ("the 2005 Act"); and for related victims services, **[\$418,500,000]** \$438,000,000, to remain available until expended: *Provided*, That except as otherwise provided by law, not to exceed 3 percent of funds made available under this heading may be used for expenses related to evaluation, training, and technical assistance: *Provided further*, That of the

OFFICE ON VIOLENCE AGAINST WOMEN—Continued

amount provided (which shall be by transfer for programs administered by the Office of Justice Programs)—

(1) **[\$210,000,000]** \$187,500,000 is for grants to combat violence against women, as authorized by part T of the 1968 Act, of which—

**[(A)]** \$18,000,000 shall be for transitional housing assistance grants for victims of domestic violence, stalking or sexual assault as authorized by section 40299 of the 1994 Act; and

**[(B)]** \$3,000,000 shall be for the National Institute of Justice for research and evaluation of violence against women and related issues addressed by grant programs of the Office on Violence Against Women];

(2) \$25,000,000 is for transitional housing assistance grants for victims of domestic violence, stalking or sexual assault as authorized by section 40299 of the 1994 Act;

(3) \$3,000,000 is for the National Institute of Justice for research and evaluation of violence against women and related issues addressed by grant programs of the Office on Violence Against Women;

(4) **[\$60,000,000]** \$47,500,000 is for grants to encourage arrest policies as authorized by part U of the 1968 Act;

**[(3)]** 5) **[\$15,000,000]** \$30,000,000 is for sexual assault victims assistance, as authorized by section 41601 of the 1994 Act;

**[(4)]** 6) \$41,000,000 is for rural domestic violence and child abuse enforcement assistance grants, as authorized by section 40295 of the 1994 Act;

**[(5)]** 7) \$9,500,000 is for grants to reduce violent crimes against women on campus, as authorized by section 304 of the 2005 Act;

**[(6)]** 8) **[\$41,000,000]** \$50,000,000 is for legal assistance for victims, as authorized by section 1201 of the 2000 Act;

**[(7)]** 9) \$4,250,000 is for enhanced training and services to end violence against and abuse of women in later life, as authorized by section 40802 of the 1994 Act;

**[(8)]** 10) \$14,000,000 is for the safe havens for children program, as authorized by section 1301 of the 2000 Act;

**[(9)]** 11) \$6,750,000 is for education and training to end violence against and abuse of women with disabilities, as authorized by section 1402 of the 2000 Act;

**[(10)]** 12) \$3,000,000 is for an engaging men and youth in prevention program, as authorized by section 41305 of the 1994 Act;

**[(11)]** 13) \$1,000,000 is for tracking of violence against Indian women, as authorized by section 905 of the 2005 Act and consistent with title I of the Adam Walsh Child Protection and Safety Act of 2006;

**[(12)]** 14) \$3,500,000 is for services to advocate and respond to youth, as authorized by section 41201 of the 1994 Act;

**[(13)]** 15) \$3,000,000 is for grants to assist children and youth exposed to violence, as authorized by section 41303 of the 1994 Act;

**[(14)]** 16) **[\$3,000,000]** \$4,000,000 is for the court training and improvements program, as authorized by section 41002 of the 1994 Act;

**[(15)]** 17) \$1,000,000 is for the National Resource Center on Workplace Responses to assist victims of domestic violence, as authorized by section 41501 of the 1994 Act; **[and]**

**[(16)]** 18) **[\$2,500,000]** for the Supporting Teens through Education and Protection program, as authorized by section 41204 of the 1994 Act] \$3,000,000 is for analysis and research on violence against Indian women, as authorized by section 904 of the 2005 Act;

(19) \$500,000 is for the Office on Violence Against Women to establish a national clearinghouse that provides training and technical assistance on issues relating to sexual assault of American Indian and Alaska Native women; and

(20) \$500,000 is for the Office on Violence Against Women to sponsor regional summits on violence against women in Indian country for Department of Justice representatives, local tribal advocates, law enforcement, and judges. (Department of Justice Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 15-0409-0-1-754	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Violence against women grants and assistance .....	403	418	438
00.03 Recovery Act .....	215		
00.04 Salaries and expenses .....			23
09.01 Reimbursable program .....	14	16	

10.00	Total new obligations .....	632	434	461
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	53	58	55
22.00	New budget authority (gross) .....	627	431	461
22.10	Resources available from recoveries of prior year obligations ...	9		
22.22	Unobligated balance transferred from other accounts .....	1		
23.90	Total budgetary resources available for obligation .....	690	489	516
23.95	Total new obligations .....	-632	-434	-461
24.40	Unobligated balance carried forward, end of year .....	58	55	55
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	640	418	438
41.00	Transferred to other accounts .....	-28	-3	
42.00	Transferred from other accounts .....	1		23
43.00	Appropriation (total discretionary) .....	613	415	461
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	14	16	
70.00	Total new budget authority (gross) .....	627	431	461
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	693	970	830
73.10	Total new obligations .....	632	434	461
73.20	Total outlays (gross) .....	-346	-574	-469
73.45	Recoveries of prior year obligations .....	-9		
74.40	Obligated balance, end of year .....	970	830	822
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	17	107	101
86.93	Outlays from discretionary balances .....	329	467	368
87.00	Total outlays (gross) .....	346	574	469
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-14	-16	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	613	415	461
90.00	Outlays .....	332	558	469

The Budget requests \$438 million for programs administered by the Office on Violence Against Women (OVW) to prevent and respond to violence against women and related victims. OVW provides national leadership against domestic violence, dating violence, sexual assault, and stalking, and supports a multifaceted approach to responding to these crimes. Funding will support the Prevention and Prosecution of Violence Against Women and Related Victim Services Program.

For FY 2011, funding requested for this account will support the following initiatives:

**STOP Violence Against Women Formula Grant Program.**—The STOP Program is designed to encourage the development and strengthening of effective law enforcement and prosecution strategies to combat violent crimes against women and the development and strengthening of victim services in cases involving violent crimes against women. The FY 2011 Budget proposes \$187,500,000 for this program.

**Transitional Housing Assistance Program.**—Transitional Housing grants support programs that provide assistance to victims of domestic violence, dating violence, sexual assault, and stalking who are in need of transitional housing, short-term housing assistance, and related support services. The FY 2011 Budget proposes \$25,000,000 for this program.

**Research on Violence Against Women (National Institute of Justice).**—This program supports research on violence against women. The FY 2011 Budget proposes \$3,000,000 for this program.

**Grants to Encourage Arrest Policies.**—This discretionary grant program is designed to encourage state, local, and tribal govern-



ments and state, local, and tribal courts to treat domestic violence, dating violence, sexual assault, and stalking as serious violations of criminal law requiring the coordinated involvement of the entire criminal justice system. The FY 2011 Budget proposes \$47,500,000 for this program.

*Sexual Assault Services Program.*—This program provides funding for States and territories, tribes, State sexual assault coalitions, tribal coalitions, and culturally specific organizations. Overall, the purpose of this program is to provide intervention, advocacy, accompaniment, support services, and related assistance for adult, youth, and child victims of sexual assault, family and household members of victims, and those collaterally affected by sexual assault. The FY 2011 Budget proposes \$30,000,000 for this program.

*Rural Domestic Violence Program.*—This program enhances the safety of child, youth and adult victims of domestic violence, dating violence, sexual assault, and stalking by supporting projects uniquely designed to address and prevent these crimes in rural jurisdictions. The FY 2011 Budget proposes \$41,000,000 for this program.

*Grants to Reduce Violence Crimes Against Women on Campus.*—The Campus Program develops and strengthens victim services in cases involving violent crimes against women on campuses, and aims to strengthen security and investigative strategies to prevent and prosecute violent crimes against women on campuses. The FY 2011 Budget proposes \$9,500,000 for this program.

*Legal Assistance for Victims Grant Program.*—The Legal Assistance Program increases the availability of civil and criminal legal assistance in order to provide effective aid to victims who are seeking relief in legal matters arising as a consequence of abuse or violence. The FY 2011 Budget proposes \$50,000,000 for this program.

*Enhanced Training and Services to End Violence Against and Abuse of Women Later in Life.*—The program provides or enhances training and services to address elder abuse, neglect, and exploitation, including domestic violence, dating violence, sexual assault, or stalking, involving victims who are 50 years of age or older. The FY 2011 Budget proposes \$4,250,000 for this program.

*Safe Havens: Supervised Visitation and Safe Exchange Grant Program.*—The Supervised Visitation Program supports creation of safe places for visitation with and exchange of children in cases of domestic violence, child abuse, sexual assault, or stalking. The FY 2011 Budget proposes \$14,000,000 for this program.

*Education and Training to End Violence Against and Abuse of Women with Disabilities Grant Program.*—The Disabilities Grant Program builds the capacity of jurisdictions to address domestic violence, dating violence, stalking and sexual assault against individuals with disabilities through the creation of multi-disciplinary teams. The FY 2011 Budget proposes \$6,750,000 for this program.

*Engaging Men and Youth in Prevention Program.*—The Engaging Men and Youth in Prevention Program is designed to develop or enhance programs to engage men and youth in preventing domestic violence, dating violence, sexual assault, and stalking by helping them develop mutually respectful, nonviolent relationships. The FY 2011 Budget proposes \$3,000,000 for this program.

*Tracking of Violence Against Indian Women.*—This funding is used to maintain a National Tribal Sex Offender Registry. The FY 2011 Budget proposes \$1,000,000 for this program.

*Services to Advocate for and Respond to Youth Grant Program.*—This program supports projects that provide direct counseling, advocacy, legal, and mental health services for children and young adults who have experienced domestic violence, dating violence, sexual assault, or stalking. The FY 2011 Budget proposes \$3,500,000 for this program.

*Children and Youth Exposed to Violence Grant Program.*—This program supports projects that provide services for children including direct counseling, advocacy, or mentoring. The FY 2011 Budget proposes \$3,000,000 for this program.

*Court Training and Improvements Program.*—The Courts Program is designed to improve court responses to adult and youth domestic violence, dating violence, sexual assault, and stalking. The FY 2011 Budget proposes \$4,000,000 for this program.

*National Resource Center on Workplace Responses to Assist Victims of Domestic and Sexual Violence.*—This program provides funding to eligible nonprofit organizations for the operation of a national resource center on workplace responses to assist victims of domestic and sexual violence. The FY 2011 Budget proposes \$1,000,000 for this program.

*Indian Country - Sexual Assault Clearinghouse.*—This funding will support the establishment and maintenance of a national clearinghouse on the sexual assault of American Indian and Alaska Native women. This project will offer a one-stop shop for tribes to request free on-site training and technical assistance. The FY 2011 Budget proposes \$500,000 for this program.

*Indian Country - Regional Summits.*—This funding will support partnerships with other departmental components, including the Executive Office for United States Attorneys, United States Attorneys Offices, the Criminal Division, the Federal Bureau of Investigation, the Office of Tribal Justice, and the Bureau of Alcohol, Tobacco, Firearms and Explosives, to develop and sponsor regional summits regarding violence against women in Indian Country. These regional summits will provide training on prosecuting federal cases involving sexual and domestic violence and stalking in Indian Country and enhance collaboration among federal and tribal entities charged with enhancing the safety of Indian women. The FY 2011 Budget proposes \$500,000 for this program.

For FY 2011, funding requested for this account also will support Analysis and Research on Violence Against Indian Women, a program that is administered by the Office of Justice Programs and supports comprehensive research on violence against Native American women. The FY 2011 Budget proposes \$3,000,000 for this program.

**Object Classification** (in millions of dollars)

Identification code 15-0409-0-1-754	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			9
12.1 Civilian personnel benefits .....			2
21.0 Travel and transportation of persons .....			1
22.0 Transportation of things .....			1
23.1 Rental payments to GSA .....			2
23.3 Communications, utilities, and miscellaneous charges .....			1
25.1 Advisory and assistance services .....	4		1
25.3 Other purchases of goods and services from Government accounts .....	1		6
41.0 Grants, subsidies, and contributions .....	613	418	438
99.0 Direct obligations .....	618	418	461
99.0 Reimbursable obligations .....	14	16	
99.9 Total new obligations .....	632	434	461

OFFICE ON VIOLENCE AGAINST WOMEN—Continued  
Employment Summary

Identification code 15-0409-0-1-754	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....			90
Reimbursable:			
2001 Civilian full-time equivalent employment .....	50	65	

JUVENILE JUSTICE PROGRAMS

For grants, contracts, cooperative agreements, and other assistance authorized by the Juvenile Justice and Delinquency Prevention Act of 1974 ("the 1974 Act"), the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"), the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162), the Missing Children's Assistance Act (42 U.S.C. 5771 et seq.); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (Public Law 108-21); the Victims of Child Abuse Act of 1990 (Public Law 101-647); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109-248); the PROTECT Our Children Act of 2008 (Public Law 110-401), and other juvenile justice programs, **[\$423,595,000] \$289,806,000**, to remain available until expended as follows—

- (1) **[\$75,000,000] \$72,000,000** for programs authorized by section 221 of the 1974 Act, and for training and technical assistance to assist small, non-profit organizations with the Federal grants process;
- [(2) \$91,095,000 for grants and projects, as authorized by sections 261 and 262 of the 1974 Act, which shall be used for the projects, and in the amounts, specified in the explanatory statement accompanying this Act;]
- [(3)] (2) **[\$100,000,000] \$45,000,000** for youth mentoring grants;
- [(4)] (3) **[\$65,000,000] \$62,000,000** for delinquency prevention, as authorized by section 505 of the 1974 Act, of which, pursuant to sections 261 and 262 thereof—
  - [(A) \$25,000,000 shall be for the Tribal Youth Program;]
  - [(B) \$10,000,000 shall be for a gang education initiative; and]
  - [(C) \$25,000,000 shall be for grants of \$360,000 to each State and \$4,840,000 shall be available for discretionary grants, for programs and activities to enforce State laws prohibiting the sale of alcoholic beverages to minors or the purchase or consumption of alcoholic beverages by minors, for prevention and reduction of consumption of alcoholic beverages by minors, and for technical assistance and training];
- [(5)] (4) **[\$22,500,000] \$20,000,000** for programs authorized by the Victims of Child Abuse Act of 1990;
- [(6)] (5) **[\$55,000,000] \$40,000,000** for the Juvenile Accountability Block Grants program as authorized by part R of title I of the 1968 Act and Guam shall be considered a State;
- [(7)] (6) **[\$10,000,000] \$25,000,000** for community-based violence prevention initiatives; [and]
- [(8)] (7) **[\$5,000,000 for the Safe Start Program, as authorized by the 1974 Act:] \$13,000,000 for a juvenile delinquency court improvement program;**
- (8) **\$806,000 for a disproportionate minority contact evaluation and pilot program; and**
- (9) **\$12,000,000 for gang and youth violence prevention and intervention and related initiatives:**

Provided, That not more than 10 percent of each amount may be used for research, evaluation, and statistics activities designed to benefit the programs or activities authorized: *Provided further*, That not more than 2 percent of each amount may be used for training and technical assistance: *Provided further*, That the previous [two provisos] proviso shall not apply to grants and projects authorized by sections 261 and 262 of the 1974 Act. (*Department of Justice Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 15-0405-0-1-754	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Title II - juvenile justice and delinquency prevention .....	72	78	72
00.02 Youth mentoring .....	77	101	45
00.03 Title V - incentive grants for local delinquency prevention .....	62	66	62
00.04 Victims of child abuse .....	20	23	20
00.05 Part E - developing new initiatives .....	82	93	
00.07 Juvenile accountability block grant .....	55	56	40
00.08 Community-based violence prevention initiatives .....		10	25
00.09 Safe start .....		5	
00.10 National juvenile delinquency improvement program .....			13
00.11 Gang and youth violence prevention .....			12
00.12 Disproportionate minority contact evaluation and pilot program .....			1
00.13 Other programs .....		1	
09.01 Reimbursable program .....	1	1	
10.00 Total new obligations .....	369	434	290
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	16	10	
22.00 New budget authority (gross) .....	354	418	287
22.10 Resources available from recoveries of prior year obligations .....	9	6	3
23.90 Total budgetary resources available for obligation .....	379	434	290
23.95 Total new obligations .....	-369	-434	-290
24.40 Unobligated balance carried forward, end of year .....	10		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	374	424	290
40.36 Unobligated balance permanently reduced .....	-18	-6	-3
41.00 Transferred to other accounts .....	-3		
43.00 Appropriation (total discretionary) .....	353	418	287
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00 Total new budget authority (gross) .....	354	418	287
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	613	617	695
73.10 Total new obligations .....	369	434	290
73.20 Total outlays (gross) .....	-356	-350	-367
73.45 Recoveries of prior year obligations .....	-9	-6	-3
74.40 Obligated balance, end of year .....	617	695	615
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	20	92	64
86.93 Outlays from discretionary balances .....	336	258	303
87.00 Total outlays (gross) .....	356	350	367
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	353	418	287
90.00 Outlays .....	355	350	367

The FY 2011 Budget requests \$289.8 million for the Office of Justice Programs' (OJP) Juvenile Justice Programs appropriation. This appropriation account includes programs that support state, local and tribal community efforts to develop and implement effective and coordinated prevention and intervention juvenile programs. Such programs are designed to: reduce juvenile delinquency and crime, and improve the juvenile justice system so that it protects public safety, holds offenders accountable, and provides treatment and rehabilitative services tailored to the needs of juveniles and their families.

The Nation's youth face an ever changing set of problems and barriers to successful lives. As a result, OJP is constantly challenged to develop enlightened policies and programs to address the needs and risks of those youth who enter the juvenile justice system. OJP remains committed to leading the nation in efforts

addressing these challenges, which include: preparing juvenile offenders to return to their communities following release from secure correctional facilities; dealing with the small percentage of serious, violent, and chronic juvenile offenders; helping states address the disproportionate confinement of minority youth; and helping children who have been victimized by crime and child abuse.

**Part B: Formula Grants.**—This program supports state, local, and tribal efforts to develop and implement comprehensive state juvenile justice plans. Funds also may be used for research, evaluation, statistics, other informational activities, and training and technical assistance. Funding also is available for training and technical assistance to help small, non-profit organizations, including faith-based organizations, with the federal grants process. The FY 2011 Budget proposes \$72,000,000 for this program.

**Youth Mentoring.**—The Youth Mentoring program support faith- and community-based, nonprofit, and for-profit agencies in the enhancement and expansion of existing mentoring strategies and programs, as well as assistance to develop, implement, and pilot test mentoring strategies and programs designed for youth in the juvenile justice, reentry, and foster care systems. In addition, OJP supports training and technical assistance to the sites to assist with adapting existing mentoring approaches to meet the needs of the target populations and to identify and maintain partnerships. The FY 2011 Budget proposes \$45,000,000 for this program.

**Title V Local Delinquency Prevention Incentive Grants Program.**—The Title V program provides resources through state advisory groups to units of local government for a broad range of delinquency prevention programs and activities to benefit youth who are at risk of having contact with the juvenile justice system. The FY 2011 Budget proposes \$62,000,000 for this program.

**Victims of Crime Act (VOCA).**—The Improving Investigation and Prosecution of Child Abuse Program supports training and technical assistance to professionals involved in investigating, prosecuting, and treating child abuse. This program also supports the development of Children's Advocacy Centers and/or multi-disciplinary teams designed to prevent the inadvertent revictimization of an abused child by the justice and social service systems in their efforts to protect the child. The FY 2011 Budget proposes \$20,000,000 for this program.

**Community-Based Violence Prevention Initiatives.**—Based on the violence reduction work of several cities and public health research of recent years, OJP will provide funding for community-based strategies that focus on street-level outreach, conflict mediation, and the changing of community norms to reduce violence, particularly shootings. The FY 2011 Budget proposes \$25,000,000 for this program.

**Juvenile Accountability Block Grant (JABG) Program.**—This program funds block grants to states to support a variety of accountability-based programs that support the basic premise that both the juvenile and the juvenile justice system should be held accountable. The FY 2011 Budget proposes \$40,000,000 for this program.

**National Juvenile Delinquency Court Improvement Program.**—The National Juvenile Delinquency Court Improvement Program will provide grants, training, technical assistance, and national leadership to assist states, territories and Indian tribes in implementing the Key Principles of a Juvenile Delinquency Court of Excellence in their juvenile justice systems. The FY 2011 Budget proposes \$13,000,000 for this new program.

**Disproportionate Minority Contact Evaluation and Pilot Program.**—This program will support empirical impact and outcome evaluations of delinquency prevention programs and systems improvement activities, and provide intensive technical assistance to help state, local, and tribal governments to address the disproportionate number of juvenile members of minority groups who are exposed to the juvenile justice system. The FY 2011 Budget proposes \$806,000 for this program.

**Gang and Youth Violence Prevention and Intervention Initiative.**—The Gang and Youth Violence Prevention and Intervention Initiative will fund communities, localities, and state programs that support a multi-strategic, coordinated approach to gang prevention, intervention, suppression, and reentry in targeted communities. This initiative also aims to enhance and support evidence-based multimodal direct service programs that target both youth at-risk of gang membership, as well as, gang involved youth. The FY 2011 Budget proposes \$12,000,000 for this program.

**Object Classification** (in millions of dollars)

Identification code 15-0405-0-1-754	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	9		
25.2 Other services .....	4	25	20
25.3 Other purchases of goods and services from Government accounts .....	5	20	22
41.0 Grants, subsidies, and contributions .....	350	388	248
99.0 Direct obligations .....	368	433	290
99.0 Reimbursable obligations .....	1	1	
99.9 Total new obligations .....	369	434	290

**PUBLIC SAFETY OFFICER BENEFITS**

(INCLUDING TRANSFER OF FUNDS)

For payments and expenses authorized under section 1001(a)(4) of title I of the Omnibus Crime Control and Safe Streets Act of 1968, such sums as are necessary (including amounts for administrative costs, which amounts shall be paid to the "Salaries and Expenses" account), to remain available until expended; and **[\$9,100,000]** in addition, \$16,300,000 for payments authorized by section 1201(b) of such Act and for educational assistance authorized by section 1218 of such Act, to remain available until expended: *Provided*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for such disability and education payments, the Attorney General may transfer such amounts to "Public Safety Officer Benefits" from available appropriations for the current fiscal year for the Department of Justice as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the previous proviso shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. (*Department of Justice Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 15-0403-0-1-754	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Public safety officers benefit payments .....	103	70	77
10.00 Total new obligations .....	103	70	77
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3		
21.45 Adjustments to unobligated balance carried forward, start of year .....	-3		
22.00 New budget authority (gross) .....	100	70	77
22.10 Resources available from recoveries of prior year obligations ...	4		

**PUBLIC SAFETY OFFICER BENEFITS—Continued**  
**Program and Financing—Continued**

Identification code 15-0403-0-1-754	2009 actual	2010 est.	2011 est.
23.90 Total budgetary resources available for obligation .....	104	70	77
23.95 Total new obligations .....	-103	-70	-77
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	9	9	16
Mandatory:			
60.00 Appropriation .....	91	61	61
70.00 Total new budget authority (gross) .....	100	70	77
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	14	7
73.10 Total new obligations .....	103	70	77
73.20 Total outlays (gross) .....	-96	-77	-84
73.40 Adjustments in expired accounts (net) .....	1		
73.45 Recoveries of prior year obligations .....	-4		
74.40 Obligated balance, end of year .....	14	7	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	9	16
86.93 Outlays from discretionary balances .....	1		
86.97 Outlays from new mandatory authority .....	84	61	61
86.98 Outlays from mandatory balances .....	3	7	7
87.00 Total outlays (gross) .....	96	77	84
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	100	70	77
90.00 Outlays .....	96	77	84

The Budget is requesting \$77.3 million for the Office of Justice Programs' Public Safety Officers Benefits (PSOB) appropriation. This appropriation account supports one mandatory and two discretionary programs that provide benefits to public safety officers who are severely injured in the line of duty and to the families and survivors of public safety officers killed or mortally injured in the line of duty. These programs represent the continuation of a forty-year partnership among the Department of Justice; national public safety organizations; and state, local, and tribal public safety agencies. Created in 1976, the PSOB program oversees three types of benefits:

**Death Benefits.** The Death Benefits program provides a one-time financial benefit to survivors of public safety officers whose deaths resulted from injuries sustained in the line of duty.

**Disability Benefits.** The Disability Benefits program offers a one-time financial benefit to public safety officers permanently disabled by catastrophic injuries sustained in the line of duty. The FY 2011 Budget proposes \$12,200,000 for this discretionary program.

**Education Benefits.** This program provides financial support for higher education expenses to the eligible spouses and children of public safety officers killed or permanently disabled in the line of duty. The FY 2011 Budget proposes \$4,100,000 for this discretionary program.

**Object Classification (in millions of dollars)**

Identification code 15-0403-0-1-754	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	6	1	1
41.0 Grants, subsidies, and contributions .....	5	5	5
42.0 Insurance claims and indemnities .....	92	64	71

99.9 Total new obligations .....	103	70	77
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**CRIME VICTIMS FUND**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 15-5041-0-2-754	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	1,852	3,148	4,304
Adjustments:			
01.91 Adjustment to balances .....	182		
01.99 Balance, start of year .....	2,034	3,148	4,304
Receipts:			
02.00 Fines, Penalties, and Forfeitures, Crime Victims Fund .....	1,746	1,861	999
02.99 Total receipts and collections .....	1,746	1,861	999
04.00 Total: Balances and collections .....	3,780	5,009	5,303
Appropriations:			
05.00 Crime Victims Fund .....			4,552
05.01 Crime Victims Fund .....	-1,746	-1,861	-999
05.02 Crime Victims Fund .....	-2,034	-3,197	-4,353
05.03 Crime Victims Fund .....	3,148	4,353	
05.99 Total appropriations .....	-632	-705	-800
07.99 Balance, end of year .....	3,148	4,304	4,503

**Program and Financing (in millions of dollars)**

Identification code 15-5041-0-2-754	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Crime victims grants and assistance .....	637	705	800
10.00 Total new obligations .....	637	705	800
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	232	50	50
21.45 Adjustments to unobligated balance carried forward, start of year .....	-182		
22.00 New budget authority (gross) .....	632	705	800
22.10 Resources available from recoveries of prior year obligations .....	5		
23.90 Total budgetary resources available for obligation .....	687	755	850
23.95 Total new obligations .....	-637	-705	-800
24.40 Unobligated balance carried forward, end of year .....	50	50	50
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.38 Unobligated balance temporarily reduced .....			-4,552
Mandatory:			
60.20 Appropriation (special fund) .....	1,746	1,861	999
60.28 Appropriation (unavailable balances) .....	2,034	3,197	4,353
60.45 Portion precluded from balances .....	-3,148	-4,353	
62.50 Appropriation (total mandatory) .....	632	705	5,352
70.00 Total new budget authority (gross) .....	632	705	800
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	931	1,006	1,104
73.10 Total new obligations .....	637	705	800
73.20 Total outlays (gross) .....	-557	-607	-742
73.45 Recoveries of prior year obligations .....	-5		
74.40 Obligated balance, end of year .....	1,006	1,104	1,162
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			-2,731
86.97 Outlays from new mandatory authority .....	16	423	3,211
86.98 Outlays from mandatory balances .....	541	184	262
87.00 Total outlays (gross) .....	557	607	742
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	632	705	800
90.00 Outlays .....	557	607	742

Programs supported by the Crime Victims Fund focus on providing compensation to victims of crime and survivors; sup-

porting appropriate victims' services programs and victimization prevention strategies; and building capacity to improve response to crime victims' needs and increase offender accountability. The Fund was established to address the need for victim services programs, and to assist state, local, and tribal governments in providing appropriate services to their communities.

The Fund is financed by collections of fines, penalty assessments, and bond forfeitures from defendants convicted of Federal crimes. The FY 2011 Budget proposes to provide \$800 million from collections and balances for crime victim compensation, services, and related needs.

The Crime Victims Fund provides support for victim-witness services programs administered by the Executive Office for United States Attorneys (EOUSA) and the Federal Bureau of Investigation (FBI). The FY 2011 Budget proposes to provide EOUSA with \$32.6 million from the Fund to support 309 victim-witness services positions (including 139 new positions) and 240 FTE. In addition, EOUSA will receive \$5.4 million for its victim notification system. The FY 2011 Budget also proposes to provide FBI with \$21.4 million from the Fund to support 155 victim-witness services positions (including 33 new positions) and 155 FTE.

The FY 2011 Budget also proposes to use \$100 million from the Fund for discretionary grants to aid victims of domestic violence and violence against women, including grants to support domestic violence shelters, transitional housing assistance, and other services.

**Object Classification** (in millions of dollars)

Identification code 15-5041-0-2-754	2009 actual	2010 est.	2011 est.
Direct obligations:			
24.0 Printing and reproduction .....	1		
25.2 Other services .....	17	15	15
25.3 Other purchases of goods and services from Government accounts .....	41	45	50
41.0 Grants, subsidies, and contributions .....	578	645	735
99.9 Total new obligations .....	637	705	800

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Governmental receipts:			
15-085400 Registration Fees, DEA .....	15	15	15
General Fund Governmental receipts .....	15	15	15
Offsetting receipts from the public:			
15-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	2	1	1
15-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	52	77	77
General Fund Offsetting receipts from the public .....	54	78	78
Intragovernmental payments:			
15-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-56		
General Fund Intragovernmental payments .....	-56		

**GENERAL PROVISIONS—DEPARTMENT OF JUSTICE**

(INCLUDING CANCELLATION OF FUNDS)

SEC. 201. In addition to amounts otherwise made available in this title for official reception and representation expenses, a total of not to exceed **[\$75,000] \$50,000** from funds appropriated to the Department of Justice

in this title shall be available to the Attorney General for official reception and representation expenses.

SEC. 202. None of the funds appropriated by this title shall be available to pay for an abortion, except where the life of the mother would be endangered if the fetus were carried to term, or in the case of rape: *Provided*, That should this prohibition be declared unconstitutional by a court of competent jurisdiction, this section shall be null and void.

SEC. 203. None of the funds appropriated under this title shall be used to require any person to perform, or facilitate in any way the performance of, any abortion.

SEC. 204. Nothing in the preceding section shall remove the obligation of the Director of the Bureau of Prisons to provide escort services necessary for a female inmate to receive such service outside the Federal facility: *Provided*, That nothing in this section in any way diminishes the effect of section 203 intended to address the philosophical beliefs of individual employees of the Bureau of Prisons.

SEC. 205. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Justice in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.

SEC. 206. The Attorney General is authorized to extend through September 30, **[2011] 2012**, the Personnel Management Demonstration Project transferred to the Attorney General pursuant to section 1115 of the Homeland Security Act of 2002, Public Law 107-296 (6 U.S.C. 533) without limitation on the number of employees or the positions covered.

SEC. 207. Notwithstanding any other provision of law, Public Law 102-395 section 102(b) shall extend to the Bureau of Alcohol, Tobacco, Firearms and Explosives in the conduct of undercover investigative operations and shall apply without fiscal year limitation with respect to any undercover investigative operation by the Bureau of Alcohol, Tobacco, Firearms and Explosives that is necessary for the detection and prosecution of crimes against the United States.

SEC. 208. None of the funds made available to the Department of Justice in this Act may be used for the purpose of transporting an individual who is a prisoner pursuant to conviction for crime under State or Federal law and is classified as a maximum or high security prisoner, other than to a prison or other facility certified by the Federal Bureau of Prisons as appropriately secure for housing such a prisoner.

SEC. 209. (a) None of the funds appropriated by this Act may be used by Federal prisons to purchase cable television services, to rent or purchase videocassettes, videocassette recorders, or other audiovisual or electronic equipment used primarily for recreational purposes.

(b) The preceding sentence does not preclude the renting, maintenance, or purchase of audiovisual or electronic equipment for inmate training, religious, or educational programs.

SEC. 210. None of the funds made available under this title shall be obligated or expended for Sentinel, or for any other major new or enhanced information technology program having total estimated development costs in excess of \$100,000,000, unless the Deputy Attorney General and the investment review board certify to the Committees on Appropriations that the information technology program has appropriate program management and contractor oversight mechanisms in place, and that the program is compatible with the enterprise architecture of the Department of Justice.

SEC. **[211] 210**. The notification thresholds and procedures set forth in section 505 of this Act shall apply to deviations from the amounts designated for specific activities in this Act and accompanying statement, and to any use of deobligated balances of funds provided under this title in previous years.

SEC. **[212] 211**. None of the funds appropriated by this Act may be used to plan for, begin, continue, finish, process, or approve a public-private competition under the Office of Management and Budget Circular A-76 or any successor administrative regulation, directive, or policy for work performed by employees of the Bureau of Prisons or of Federal Prison Industries, Incorporated.

SEC. 213. Notwithstanding any other provision of law, no funds shall be available for the salary, benefits, or expenses of any United States Attorney assigned dual or additional responsibilities by the Attorney

General or his designee that exempt that United States Attorney from the residency requirements of 28 U.S.C. 545.】

【SEC. 214. None of the funds appropriated in this or any other Act shall be obligated for the initiation of a future phase of the Federal Bureau of Investigation's Sentinel program until the Attorney General certifies to the Committees on Appropriations that existing phases currently under contract for development or fielding have completed a majority of the work for that phase under the performance measurement baseline validated by the integrated baseline review conducted in 2008: *Provided*, That this restriction does not apply to planning and design activities for future phases: *Provided further*, That the Bureau will notify the Committees on Appropriations of any significant changes to the baseline.】

SEC. 【215】212. 【In】 *At the discretion of the Attorney General, and in addition to any amounts that otherwise may be available (or authorized to be made available) by law, with respect to funds appropriated by this 【Act】 or any other act under the headings for "Justice Assistance", "State and Local Law Enforcement Assistance", ["Weed and Seed"], and "Juvenile Justice Programs", 【and "Community Oriented Policing Services"—】*—,

(1) Up to 3 percent of funds made available 【to the Office of Justice Programs】 for 【grants】 *grant* or reimbursement programs may be used to provide training and technical assistance; 【and】

(2) 【Up to 1】 3 percent of funds made available 【to such Office】 for 【formula grants under such headings may】 *grant or reimbursement programs under such headings, except for amounts appropriated for programs administered by the National Institute of Justice and the Bureau of Justice Statistics, shall be transferred to and merged with funds provided to the National Institute of Justice and the Bureau of Justice Statistics, to be used by them for research, evaluation, or statistical purposes, 【by the National Institute of Justice or the Bureau of Justice Statistics, pursuant to, respectively, sections 201 and 202, and sections 301 and 302 of title I of Public Law 90–351】 without regard to the authorizations for such grant or reimbursement programs; and*

(3) *7 percent of funds made available for grant or reimbursement programs: (1) under the heading "State and Local Law Enforcement Assistance"; or (2) under the headings "Justice Assistance" and "Juvenile Justice Programs", to be transferred to and merged with funds made available under the heading "State and Local Law Enforcement Assistance", shall be available for tribal criminal justice assistance without regard to the authorizations for such grant or reimbursement programs.*

SEC. 【216】213. The Attorney General may, upon request by a grantee and based upon a determination of fiscal hardship, waive the requirements of paragraph (1) of section 2976(g) of the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3797w(g)(1)) with respect to funds appropriated in this or any other Act making appropriations for fiscal years 【2009】 2010 and 【2010】 2011 for Adult and Juvenile Offender State and Local Reentry Demonstration Projects authorized under part FF of such Act of 1968.

【SEC. 217. Section 5759 of title 5, United States Code, is amended by striking subsection (e).】

【SEC. 218. (a) The Attorney General shall submit quarterly reports to the Inspector General of the Department of Justice regarding the costs and contracting procedures relating to each conference held by the Department of Justice during fiscal year 2010 for which the cost to the Government was more than \$20,000.

(b) Each report submitted under subsection (a) shall include, for each conference described in that subsection held during the applicable quarter—

(1) a description of the subject of and number of participants attending that conference;

(2) a detailed statement of the costs to the Government relating to that conference, including—

(A) the cost of any food or beverages;

(B) the cost of any audio-visual services; and

(C) a discussion of the methodology used to determine which costs relate to that conference; and

(3) a description of the contracting procedures relating to that conference, including—

(A) whether contracts were awarded on a competitive basis for that conference; and

(B) a discussion of any cost comparison conducted by the Department of Justice in evaluating potential contractors for that conference.】

【SEC. 219. (a) Subchapter IV of chapter 57 of title 5, United States Code, is amended by adding at the end the following:】

【"§5761. Foreign language proficiency pay awards for the Federal Bureau of Investigation】

【"The Director of the Federal Bureau of Investigation may, under regulations prescribed by the Director, pay a cash award of up to 10 percent of basic pay to any Bureau employee who maintains proficiency in a language or languages critical to the mission or who uses one or more foreign languages in the performance of official duties."】

(b) The analysis for chapter 57 of title 5, United States Code, is amended by adding at the end the following:】

【"5761. Foreign language proficiency pay awards for the Federal Bureau of Investigation."】

SEC. 【220】214. For purposes of the allocation under section 505(d)(1) of title I of Public Law 90–351 (42 U.S.C. 3755(d)(1)) for fiscal year 【2010】 2011, the Attorney General is authorized to waive the application of section 505(e)(3) (42 U.S.C. 3755(e)(3)) to any non-reporting unit of local government that—

(1) was eligible to receive an allocation under section 505(d)(2)(B) (42 U.S.C. 3755(d)(2)(B));

(2) agrees to begin to report timely data on part I violent crimes of the Uniform Crime Reports to the Federal Bureau of Investigation by not later than the end of such fiscal year; and

(3) does so begin in accordance with such agreement.

SEC. 215. *That section 530A of title 28, United States Code, is hereby amended by replacing "appropriated" with "used from appropriations", and by inserting "(2)," before "(3)".*

SEC. 216. *Of the unobligated balances from prior year appropriations for the Office of Justice Programs, \$42,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*

SEC. 217. *Notwithstanding any other provision of law, amounts deposited or available in the Fund established under section 1402 of the Victims of Crime Act of 1984 (42 U.S.C. 10601) in any fiscal year in excess of \$800,000,000 shall not be available for obligation in this fiscal year: Provided, That, of amounts available in the Fund, notwithstanding section 1402(d) (42 U.S.C. 10601(d)), \$100,000,000 shall be available to the Director of the Office for Victims of Crime, for discretionary grants for temporary shelter, transitional housing, and other assistance for victims of violence against women.*

SEC. 218. *For an additional amount for the "Salaries and Expenses" account under the heading "General Administration", \$10,778,000, to increase the Department's acquisition workforce capacity and capabilities: Provided, That such funds may be transferred by the Attorney General to any other account in the Department to carry out the purposes provided herein: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management. (Department of Justice Appropriations Act, 2010.)*

# DEPARTMENT OF LABOR

## EMPLOYMENT AND TRAINING ADMINISTRATION

### Federal Funds

#### TRAINING AND EMPLOYMENT SERVICES

##### (INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Workforce Investment Act of 1998 ("WIA"), the Second Chance Act of 2007, and the Women in Apprenticeship and Non-Traditional Occupations Act of 1992, including the purchase and hire of passenger motor vehicles, the construction, alteration, and repair of buildings and other facilities, and the purchase of real property for training centers as authorized by the WIA; **[\$3,828,530,000]** **\$3,925,475,000** plus reimbursements, shall be available. Of the amounts provided:

(1) for grants to States for adult employment and training activities, youth activities, and dislocated worker employment and training activities, and for workforce innovation activities, **[\$2,969,449,000]** **\$3,178,031,000** as follows:

(A) **[\$861,540,000]** **\$906,884,000** for adult employment and training activities, of which not more than 5 percent shall be available for workforce innovation activities to carry out projects authorized under section 171(b) of the WIA that test and validate effective strategies for improving program delivery and outcomes for program beneficiaries, and of which **[\$149,540,000]** **\$194,884,000** shall be available for the period July 1, **[2010]** **2011**, through June 30, **[2011]** **2012**, and of which **\$712,000,000** shall be available for the period October 1, **[2010]** **2011** through June 30, **[2011]** **2012**;

(B) **[\$924,069,000]** **\$1,025,000,000** for youth activities, which shall be available for the period April 1, **[2010]** **2011** through June 30, **[2011];** **2012**, and of which not more than 15 percent shall be for workforce innovation activities to carry out projects authorized under section 171(b) of the WIA that test and validate effective strategies for improving program delivery and outcomes for youth: *Provided, That for purposes of section 127(b) of the WIA, funds available for youth activities shall be used and allotted as if the total amount available for youth activities in the fiscal year does not exceed \$1,000,000,000: Provided further, That notwithstanding section 128(a)(1) of the WIA, the amount available to the Governor for statewide activities shall not exceed 10 percent of the amount allotted to the State from the appropriation under this subparagraph: Provided further, That of the funds reserved in this subparagraph for workforce innovation activities not less than 30 percent shall be for projects providing summer employment activities for youth;* and

(C) **[\$1,183,840,000]** **\$1,246,147,000** for dislocated worker employment and training activities, of which not more than 5 percent shall be for workforce innovation activities to carry out projects authorized under section 171(b) of the WIA that test and validate effective strategies for improving program delivery and outcomes for program beneficiaries, and of which **[\$323,840,000]** **\$386,147,000** shall be available for the period July 1, **[2010]** **2011** through June 30, **[2011]** **2012**, and of which **\$860,000,000** shall be available for the period October 1, **[2010]** **2011** through June 30, **[2011:]** **2012**;

*Provided, That notwithstanding the transfer limitation under section 133(b)(4) of the WIA, up to 30 percent of [such] funds allocated to a local area from appropriations under subparagraphs (A) and (C) may be transferred by a local board if approved by the Governor: Provided further, That a local board may award a contract to an institution of higher education or other eligible training provider if the local board determines that it would facilitate the training of multiple individuals in high-demand occupations, if such contract does not limit customer choice: Provided further, That projects carried out with funds available for workforce innovation activities shall not be subject to the requirements of section 171(b)(2)(B) of the WIA and shall be administered by the Secretary of Labor in cooperation with the Secretary of Education and, as appropriate, other heads of departments and agencies: Provided further, That of the funds available for workforce innovation activities, not more than 5 percent shall be for technical assistance and evaluations related to the projects carried out with these funds;*

(2) for federally administered programs, **[\$470,038,000]** **\$492,538,000** as follows:

(A) **\$229,160,000** for the dislocated workers assistance national reserve, of which **\$29,160,000** shall be available for the period July 1, **[2010]** **2011** through June 30, **[2011]** **2012**, and of which **\$200,000,000** shall be available for the period October 1, **[2010]** **2011** through June 30, **[2011]** **2012: Provided, That funds provided to carry out section 132(a)(2)(A) of the WIA may be used to provide assistance to a State for State-wide or local use in order to address cases where there have been worker dislocations across multiple sectors or across multiple local areas and such workers remain dislocated; coordinate the State workforce development plan with emerging economic development needs; and train such eligible dislocated workers: Provided further, That funds provided to carry out section 171(d) of the WIA may be used for demonstration projects that provide assistance to new entrants in the workforce and incumbent workers: Provided further, That none of the funds shall be obligated to carry out section 173(e) of the WIA;**

(B) **[\$52,758,000]** **\$55,000,000** for Native American programs, which shall be available for the period July 1, **[2010]** **2011** through June 30, **[2011]** **2012**;

(C) **[\$84,620,000]** **\$87,378,000** for migrant and seasonal farmworker programs under section 167 of the WIA, including **[\$78,410,000]** **\$82,135,320** for formula grants (of which not less than 70 percent shall be for employment and training services), **[\$5,700,000]** **\$4,368,900** for migrant and seasonal housing (of which not less than 70 percent shall be for permanent housing), and **[\$510,000]** **\$873,780** for other discretionary purposes, which shall be available for the period July 1, **[2010]** **2011** through June 30, **[2011]** **2012: Provided, That notwithstanding any other provision of law or related regulation, the Department of Labor shall take no action limiting the number or proportion of eligible participants receiving related assistance services or discouraging grantees from providing such services;**

(D) **\$1,000,000** for carrying out the Women in Apprenticeship and Nontraditional Occupations Act, which shall be available for the period July 1, **[2010]** **2011** through June 30, **[2011]** **2012**; and

(E) **[\$102,500,000]** **\$120,000,000** for YouthBuild activities as described in section 173A of the WIA, which shall be available for the period April 1, **[2010]** **2011** through June 30, **[2011: Provided, That for program year 2010 and each program year thereafter, the YouthBuild program may serve an individual who has dropped out of high school and re-enrolled in an alternative school, if that re-enrollment is part of a sequential service strategy]** **2012**;

(3) for national activities, **[\$389,043,000]** **\$254,906,000**, as follows:

(A) **[\$93,450,000]** **\$46,556,000** in addition to any amounts available under paragraph (1) for Pilots, Demonstrations, and Research, which shall be available for the period April 1, **[2010]** **2011** through June 30, **[2011]** **2012**, of which **[\$30,000,000]** **\$40,000,000** shall be for Transitional Jobs activities, and shall not be subject to the requirements of section 171(b)(2)(B) or 171(c)(4)(D) of the WIA, and that up to 10 percent of the amount available for Transitional Jobs activities may be used for evaluation of such projects or transferred to the Department of Health and Human Services and/or the Department of Justice for support of Transitional Jobs activities; **[and of which \$5,500,000 shall be for competitive grants to address the employment and training needs of young parents, and shall not be subject to the requirements of section 171(b)(2)(B) or 171(c)(4)(D) of the WIA; and of which \$48,889,000 shall be used for the projects, and in the amounts, specified under the heading "Training and Employment Services" in the statement of the managers on the conference report accompanying this Act: Provided, That funding provided to carry out such projects shall not be subject to the requirements of sections 171(b)(2)(B) and 171(c)(4)(D) of the WIA, the joint funding requirements of sections 171(b)(2)(A) and 171(c)(4)(A) of the WIA, or any time limit requirements of sections 171(b)(2)(C) and 171(c)(4)(B) of the WIA;]**

(B) **[\$108,493,000]** **\$98,000,000** for ex-offender activities, under the authority of section 171 of the WIA and section 212 of the Second Chance Act of 2007, which shall be available for the period April 1,

TRAINING AND EMPLOYMENT SERVICES—Continued

【2010】 2011 through June 30, 【2011】 2012, notwithstanding the requirements of section 171(b)(2)(B) or 171(c)(4)(D) of the WIA, of which \$15,000,000 shall be for competitive grants to provide Transitional Job activities for ex-offenders】;

(C) 【\$9,600,000】 \$11,600,000 for Evaluation, which shall be available for the period July 1, 【2010】 2011 through June 30, 【2011】 2012;

(D) 【\$40,000,000】 \$85,000,000 for activities that prepare workers for careers in energy efficiency and renewable energy as described in section 171(e)(1)(B) of the WIA, under the authority of section 171 of the WIA, which shall be available for the period July 1, 【2010】 2011 through June 30, 【2011】 2012, and which shall not be subject to the requirements of section 171(b)(2)(B) or 171(c)(4)(D); and

【(E) \$125,000,000 for Career Pathways Innovation Fund, under the authority of section 171 of the WIA, which shall be available for the period July 1, 2010 through June 30, 2011, of which not less than \$65,000,000 shall be dedicated to activities that prepare workers for careers in the health care sector, and which shall not be subject to the requirements of section 171(b)(2)(B) or 171(c)(4)(D); and】

【(F) (E) 【\$12,500,000】 \$13,750,000 for the Workforce Data Quality Initiative, under the authority of section 171(c)(2) of the WIA, which shall be available for the period July 1, 【2010】 2011 through June 30, 【2011】 2012, and which shall not be subject to the requirements of section 171(c)(4)(D). (Department of Labor Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 16-0174-0-1-504	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Adult Employment and Training Activities .....	862	862	887
00.03 Dislocated Worker Employment and Training Activities .....	1,333	1,391	1,447
00.05 Youth Activities .....	1,036	1,012	1,092
00.08 Reintegration of Ex-Offenders .....	86	110	103
00.10 Native Americans .....	43	53	54
00.11 Migrant and Seasonal Farmworkers .....	80	84	86
00.13 National programs .....	59	76	78
00.14 Career Pathways/Community College in FY 2010 (formerly CBJTG) .....	125	120	56
00.15 High Growth Job Training Initiative .....	114	125	125
00.16 Green Jobs Initiative .....	.....	23	65
00.17 Data Quality Initiative .....	.....	8	13
00.21 Recovery Act - Adult Employment and Training Activities .....	495	.....	.....
00.22 Recovery Act - Dislocated Worker Employment and Training Activities .....	1,268	168	.....
00.23 Recovery Act - Youth Employment and Training Activities .....	1,182	.....	.....
00.24 Recovery Act - YouthBuild .....	48	2	.....
00.25 Recovery Act - Green Job Training .....	.....	495	.....
00.26 Recovery Act - High Growth/Emerging Industries .....	.....	248	.....
00.27 Recovery Act - Program Administration expenditure transfer .....	40	.....	.....
00.28 Recovery Act - NEGs Health Insurance Assistance .....	2	28	15
09.01 Reimbursable program .....	10	10	10
10.00 Total new obligations .....	6,783	4,815	4,031
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	377	1,400	544
22.00 New budget authority (gross) .....	7,848	3,959	4,061
22.10 Resources available from recoveries of prior year obligations .....	8	.....	.....
22.21 Unobligated balance transferred to other accounts .....	-49	.....	.....
23.90 Total budgetary resources available for obligation .....	8,184	5,359	4,605
23.95 Total new obligations .....	-6,783	-4,815	-4,031
23.98 Unobligated balance expiring or withdrawn .....	-1	.....	.....
24.40 Unobligated balance carried forward, end of year .....	1,400	544	574
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5,804	2,057	2,154
55.00 Advance appropriation .....	1,772	1,772	1,772
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	11	10	10
Mandatory:			
60.00 Appropriation (Health NEGs) .....	150	.....	.....
60.20 Appropriation (H-1B Skills Training) .....	111	120	125

62.50	Appropriation (total mandatory) .....	261	120	125
70.00	Total new budget authority (gross) .....	7,848	3,959	4,061
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	3,181	5,341	4,195
73.10	Total new obligations .....	6,783	4,815	4,031
73.20	Total outlays (gross) .....	-4,461	-5,961	-4,109
73.31	Obligated balance transferred to other accounts .....	-124	.....	.....
73.40	Adjustments in expired accounts (net) .....	-30	.....	.....
73.45	Recoveries of prior year obligations .....	-8	.....	.....
74.40	Obligated balance, end of year .....	5,341	4,195	4,117
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2,176	1,315	1,323
86.93	Outlays from discretionary balances .....	2,168	4,562	2,704
86.97	Outlays from new mandatory authority .....	.....	1	1
86.98	Outlays from mandatory balances .....	117	83	81
87.00	Total outlays (gross) .....	4,461	5,961	4,109
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-11	-10	-10
88.40	Non-Federal sources .....	-3	.....	.....
88.90	Total, offsetting collections (cash) .....	-14	-10	-10
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	3	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	7,837	3,949	4,051
90.00	Outlays .....	4,447	5,951	4,099

Enacted in 1998, the Workforce Investment Act (WIA) is the primary authorization for this appropriation account. WIA expired on September 30, 2003. The Act is intended to provide workers with the information, advice, job search assistance, and training they need to get and keep good jobs; and to provide employers with skilled workers. Funds appropriated for this account generally are available on a July- to- June program year basis, and substantial advance appropriation amounts are provided. This account includes:

**Adult employment and training activities.**—Grants to provide financial assistance to States and territories to design and operate training and employment assistance programs for adults, including low-income individuals and public assistance recipients. The 2011 Budget directs 5 percent of these funds to a Workforce Innovation Fund for competitive grants to support and test "learn and earn" strategies like apprenticeships and on-the-job training; promote regional and sectoral collaborations; and support other evidence-based innovations. DOL will work closely with the Department of Education and other federal agencies to administer the grants, and use them as a mechanism for encouraging States and localities to work across programs to improve service delivery and participant outcomes.

**Dislocated worker employment and training activities.**—Grants to provide reemployment services and retraining assistance to individuals dislocated from their employment. Five percent of dislocated worker formula funds are contributed to the Workforce Innovation Fund described above.

**Youth activities.**—Grants to support a wide range of activities and services to prepare low-income youth for academic and employment success, including summer jobs. The program links academic and occupational learning with youth development activities. The 2011 Budget directs 15 percent of total Youth funding to a Youth Innovation Fund to pilot innovative models for delivering summer and year-round work experiences and comprehensive services to disconnected youth.



**Green Jobs.**—These funds will support research, labor exchange, and job training projects that help prepare workers for careers related to renewable energy and energy efficiency.

**Reintegration of Ex-Offenders.**—Supports activities authorized under the Second Chance Act to help individuals exiting prison make a successful transition to community life and long-term employment through mentoring, job training, and other services. The Department of Labor will coordinate closely with the Department of Justice in carrying out this program.

**Native Americans.**—Grants to Indian tribes and other Native American groups to provide training, work experience, and other employment-related services to Native Americans.

**Migrant and Seasonal Farmworkers.**—Grants to public agencies and nonprofit groups to provide training and other employability development services to economically disadvantaged youth and families whose principal livelihood is gained in migratory and other forms of seasonal farmwork.

**National programs.**—Provides program support for WIA activities and nationally administered programs for segments of the population that have special disadvantages in the labor market. National activities conducted under the Pilots, Demonstrations, and Research authority will include projects to demonstrate and evaluate transitional job models, which combine short-term subsidized or supported employment with intensive case management services to help populations with barriers to employment succeed in the labor market.

**Workforce Data Quality Initiative.**—Competitive grants to support the development of longitudinal data systems that integrate education and workforce data to provide timely and accessible information to consumers, policymakers, and others.

**Object Classification** (in millions of dollars)

Identification code 16-0174-0-1-504	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	3	4	11
25.2 Other services .....	18	19	13
25.3 Other purchases of goods and services from Government accounts .....	40		
41.0 Grants, subsidies, and contributions .....	6,712	4,782	3,997
99.0 Direct obligations .....	6,773	4,805	4,021
99.0 Reimbursable obligations .....	10	10	10
99.9 Total new obligations .....	6,783	4,815	4,031

OFFICE OF JOB CORPS

To carry out subtitle C of title I of the Workforce Investment Act of 1998, including Federal administrative expenses, the purchase and hire of passenger motor vehicles, the construction, alteration and repairs of buildings and other facilities, and the purchase of real property for training centers as authorized by the Workforce Investment Act; **[\$1,708,205,000] \$1,707,363,000**, plus reimbursements, as follows:

(1) **[\$1,574,015,000] \$1,572,253,000** for Job Corps Operations, of which **[\$983,015,000] \$981,253,000** shall be available for obligation for the period July 1, **[2010] 2011** through June 30, **[2011] 2012** and of which **\$591,000,000** shall be available for obligation for the period October 1, **[2010] 2011** through June 30, **[2011] 2012**;

(2) **\$105,000,000** for construction, rehabilitation and acquisition of Job Corps Centers, of which **\$5,000,000** shall be available for the period July 1, **[2010] 2011** through June 30, **[2013] 2014** and **\$100,000,000** shall be available for the period October 1, **[2010] 2011** through June 30, **[2013; and] 2014**: *Provided, That the Secretary of Labor may transfer up to 15 percent of such funds to meet the operational needs of such centers: Provided further, That any funds transferred pursuant to the preceding proviso shall not be available for obligation after June 30, 2012; and*

(3) **[\$29,190,000] \$30,110,000** for necessary expenses of the Office of Job Corps which shall be available for obligation for the period October 1, **[2009] 2010** through September 30, **[2010] 2011**:

*Provided, [That the Office of Job Corps shall have contracting authority: Provided further,] That no funds from any other appropriation shall be used to provide meal services at or for Job Corps centers. (Department of Labor Appropriations Act, 2010.)*

**Program and Financing** (in millions of dollars)

Identification code 16-0181-0-1-504	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operations .....	1,529	1,557	1,572
00.02 Construction, Rehabilitation, and Acquisition (CRA) .....	98	115	118
00.03 Administration .....	29	29	30
00.04 Recovery Act .....	148	102	
09.00 Reimbursable program .....		1	1
10.00 Total new obligations .....	1,804	1,804	1,721
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	562	751	655
22.00 New budget authority (gross) .....	1,934	1,708	1,707
22.10 Resources available from recoveries of prior year obligations ...	13		
22.22 Unobligated balance transferred from other accounts .....	49		
23.90 Total budgetary resources available for obligation .....	2,558	2,459	2,362
23.95 Total new obligations .....	-1,804	-1,804	-1,721
23.98 Unobligated balance expiring or withdrawn .....	-3		
24.40 Unobligated balance carried forward, end of year .....	751	655	641
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	1,243	1,017	1,016
55.00 Advance appropriation .....	691	691	691
70.00 Total new budget authority (gross) .....	1,934	1,708	1,707
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	274	577	531
73.10 Total new obligations .....	1,804	1,804	1,721
73.20 Total outlays (gross) .....	-1,612	-1,850	-1,809
73.32 Obligated balance transferred from other accounts .....	124		
73.45 Recoveries of prior year obligations .....	-13		
74.40 Obligated balance, end of year .....	577	531	443
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	786	788	788
86.93 Outlays from discretionary balances .....	826	1,062	1,021
87.00 Total outlays (gross) .....	1,612	1,850	1,809
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1		
<b>Against gross budget authority only:</b>			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,934	1,708	1,707
90.00 Outlays .....	1,611	1,850	1,809

The Office of Job Corps supports the administration and management of the Job Corps program. Established in 1964 as part of the Economic Opportunity Act and authorized by the Workforce Investment Act of 1998 (P.L. 105-220, Title 1, Subtitle C, section 141), Job Corps is an intensive educational and career technical training program for disadvantaged youth who need and can benefit from these training services in order to become more employable, responsive, and productive citizens.

The program serves more than 60,000 participants and operates in a primarily residential setting at 122 centers in 48 states, the District of Columbia and the Commonwealth of Puerto Rico. A new center in Florida is scheduled to open in 2010, and four new centers are currently under design or construction in Wisconsin, Iowa, New Hampshire and Wyoming. Large and small corpora-

## OFFICE OF JOB CORPS—Continued

tions and nonprofit organizations manage and operate 94 of the Job Corps centers through contractual agreements with the Department of Labor, while the other 28 centers are operated through an interagency agreement with the U.S. Department of Agriculture. Job Corps participants must be economically disadvantaged youth, ages 16–24, and who meet one or more of the following criteria: basic skills deficient; a school dropout; homeless, a runaway, or a foster child; a parent; or in need of additional education, vocational training, or intensive counseling and related assistance in order to participate successfully in regular school-work or to secure and hold employment.

The Consolidated Appropriations Act, 2010 (P.L. 111–117) accepted the Administration's proposal to transfer the Job Corps program and its administrative funding from the Office of the Secretary back to the Employment and Training Administration (ETA) to better coordinate the program with other employment and training programs ETA oversees. Funding for the Job Corps program is now shown in a separate appropriation account under ETA, having formerly been shown in a separate account under Departmental Management.

The 2011 Budget supports an initiative to reform and improve Job Corps, by setting high standards for centers and taking quick and decisive action to address problems in the program's performance.

## Object Classification (in millions of dollars)

Identification code 16–0181–0–1–504	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	16	18	18
11.3 Other than full-time permanent .....	1	1	.....
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	18	20	19
12.1 Civilian personnel benefits .....	4	4	4
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	2	2	2
25.2 Other services .....	1,545	1,585	1,574
25.3 Other purchases of goods and services from Government accounts .....	3	4	2
25.7 Operation and maintenance of equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	230	187	118
99.9 Total new obligations .....	1,804	1,804	1,721

## Employment Summary

Identification code 16–0181–0–1–504	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	173	191	179

## COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS

To carry out title V of the Older Americans Act of 1965 ["(OAA)"], [\$825,425,000] \$600,425,000, [of] which [\$600,425,000] shall be available for the period July 1, [2010] 2011 through June 30, [2011] and of which \$225,000,000 shall be available on the date of the enactment of this Act and remain available through December 31, 2011: *Provided*, That notwithstanding sections 506 and 514 of the OAA, \$225,000,000 shall be allotted within 45 days of the date of the enactment of this Act to current grantees that the Secretary of Labor determines can effectively utilize additional funding: *Provided further*, That within 15 days of the enactment of this Act, the Secretary shall provide to the Committees on Appropriations of the House of Representatives and the Senate a report on the procedure for allotting such funds: *Provided further*, That funds made available under this heading may, in accordance with section 517(c) of the OAA, be recaptured and reobligated] 2012. (Department of Labor Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 16–0175–0–1–504	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 National programs .....	557	644	464
00.02 State programs .....	151	181	136
10.00 Total new obligations .....	708	825	600
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	18	3	3
22.00 New budget authority (gross) .....	692	825	600
22.10 Resources available from recoveries of prior year obligations .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	711	828	603
23.95 Total new obligations .....	–708	–825	–600
24.40 Unobligated balance carried forward, end of year .....	3	3	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	692	825	600
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	441	582	699
73.10 Total new obligations .....	708	825	600
73.20 Total outlays (gross) .....	–560	–708	–781
73.40 Adjustments in expired accounts (net) .....	–6	.....	.....
73.45 Recoveries of prior year obligations .....	–1	.....	.....
74.40 Obligated balance, end of year .....	582	699	518
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	127	157	114
86.93 Outlays from discretionary balances .....	433	551	667
87.00 Total outlays (gross) .....	560	708	781
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	692	825	600
90.00 Outlays .....	560	708	781

Community Service Employment for Older Americans (CSEOA), authorized by Title V of the Older Americans Act as amended in 2006 (P.L. 109–365), is a federally-sponsored community service employment and training program that targets unemployed low-income older individuals who want to enter or re-enter the workforce. Participants must be 55 years of age or older with incomes no more than 125 percent of the Federal poverty level. The program, known as the Senior Community Service Employment Program (SCSEP), offers participants work-based community service training at non-profit or governmental agencies so that they can gain on-the-job experience and prepare to enter or re-enter the workforce. The dual goals of the program are to foster individual economic self-sufficiency and to provide useful opportunities in community service activities.

## Object Classification (in millions of dollars)

Identification code 16–0175–0–1–504	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	2	.....	.....
25.3 Other purchases of goods and services from Government accounts .....	1	.....	.....
41.0 Grants, subsidies, and contributions .....	705	825	600
99.9 Total new obligations .....	708	825	600

## FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

For payments during fiscal year [2010] 2011 of trade adjustment benefit payments and allowances under part I of subchapter B of chapter 2 of title II of the Trade Act of 1974, and section 246 of that Act; and for training, employment and case management services, allowances for job search and relocation, and related State administrative expenses under

part II of subchapter B of chapter 2 of title II of the Trade Act of 1974, including benefit payments, allowances, training, and related State administration provided pursuant to paragraphs (1) and (2) of section 1891(b) of the Trade and Globalization Adjustment Assistance Act of 2009, [ \$1,818,400,000 ] \$1,938,200,000, together with such amounts as may be necessary to be charged to the subsequent appropriation for payments for any period subsequent to September 15, [2010] 2011. (Department of Labor Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 16-0326-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Trade Adjustment Assistance benefits .....	178	723	1,595
00.02 Trade Adjustment Assistance training .....	685	686	278
00.05 RTAA Payments .....	26	39	65
09.01 Disaster Unemployment Assistance .....	16	40	40
10.00 Total new obligations .....	905	1,488	1,978
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	975	1,858	1,978
23.95 Total new obligations .....	-905	-1,488	-1,978
23.98 Unobligated balance expiring or withdrawn .....	-70	-370	.....
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	959	1,818	1,938
69.00 Offsetting collections (DUA) .....	16	40	40
69.00 Offsetting collections (Advances funds) .....	.....	.....	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	16	40	40
70.00 Total new budget authority (gross) .....	975	1,858	1,978
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	554	918	1,097
73.10 Total new obligations .....	905	1,488	1,978
73.20 Total outlays (gross) .....	-450	-1,309	-2,298
73.40 Adjustments in expired accounts (net) .....	-91	.....	.....
74.40 Obligated balance, end of year .....	918	1,097	777
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	267	1,008	1,783
86.98 Outlays from mandatory balances .....	183	301	515
87.00 Total outlays (gross) .....	450	1,309	2,298
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-10	-40	-40
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	-6	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	959	1,818	1,938
90.00 Outlays .....	440	1,269	2,258

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	959	1,818	1,938
Outlays .....	440	1,269	2,258
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	431
Outlays .....	.....	.....	145
<b>Total:</b>			
Budget Authority .....	959	1,818	2,369
Outlays .....	440	1,269	2,403

This account funds the Trade Adjustment Assistance (TAA) for Workers program, which provides weekly cash benefits, training, job search and relocation allowances, and employment and case management services to certain workers displaced by international trade. The account also funds the Alternative Trade Adjust-

ment Assistance (ATAA) and the Reemployment Trade Adjustment Assistance (RTAA) programs that provide wage insurance payments for certain older workers who become reemployed at lower wages than the wages paid in their pre-layoff employment.

The TAA for Workers program was reauthorized through December 31, 2011, and substantively amended through December 31, 2010, under the Trade and Globalization Adjustment Assistance Act of 2009, which was enacted as part of the American Recovery and Reinvestment Act of 2009 (Public Law 111-5). Under the amendments, workers covered by petitions for the TAA program filed before May 18, 2009, continued to receive the benefits and services, including ATAA, in accordance with the TAA provisions that were in effect prior to these amendments (see Section 1891(b) of the Trade and Globalization Adjustment Assistance Act of 2009). Petitions filed on or after May 18, 2009, are considered under expanded group eligibility provisions (e.g., workers in the service sector will be eligible) and the covered workers may be eligible for enhanced services and benefits, including additional weeks of cash benefits while in training and for the RTAA program.

**Object Classification** (in millions of dollars)

Identification code 16-0326-0-1-999	2009 actual	2010 est.	2011 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	889	1,448	1,938
99.0 Reimbursable obligations: reimbursable obligations .....	16	40	40
99.9 Total new obligations .....	905	1,488	1,978

**FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 16-0326-4-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Trade Adjustment Assistance benefits .....	.....	.....	19
00.02 Trade Adjustment Assistance training .....	.....	.....	408
00.05 RTAA Payments .....	.....	.....	4
10.00 Total new obligations (object class 41.0) .....	.....	.....	431
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	.....	.....	431
23.95 Total new obligations .....	.....	.....	-431
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	.....	.....	431
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	.....	.....	431
73.20 Total outlays (gross) .....	.....	.....	-145
73.40 Adjustments in expired accounts (net) .....	.....	.....	1
74.40 Obligated balance, end of year .....	.....	.....	287
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	.....	.....	145
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	431
90.00 Outlays .....	.....	.....	145

The Administration will propose legislation for later transmittal to reauthorize and extend the Trade Adjustment Assistance (TAA) for Workers program. The American Recovery and Reinvestment Act of 2009 (Public Law 111-5) amended TAA to expand eligibility to service workers, increase the funds available for training, and make other program changes, but it sunsets this expanded cov-

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES—Continued  
erage for petitions filed after December 31, 2010. Upon sunset, the TAA program reverts to the application of prior TAA law, which the Recovery Act extended through December 31, 2011.

#### STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS

For authorized administrative expenses, \$86,403,000, together with not to exceed **[\$3,977,278,000]** \$4,293,924,000 which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund ("the Trust Fund"), of which:

(1) **[\$3,195,645,000]** \$3,515,079,000 from the Trust Fund is for grants to States for the administration of State unemployment insurance laws as authorized under title III of the Social Security Act (including \$10,000,000 to conduct in-person reemployment and eligibility assessments and unemployment insurance improper payment reviews), the administration of unemployment insurance for Federal employees and for ex-service members as authorized under 5 U.S.C. 8501–8523, and the administration of trade readjustment allowances, reemployment trade adjustment assistance, and alternative trade adjustment assistance under the Trade Act of 1974 and under section 1891(b) of the Trade and Globalization Adjustment Assistance Act of 2009, and shall be available for obligation by the States through December 31, **[2010]** 2011, except that funds used for automation acquisitions shall be available for obligation by the States through September 30, **[2012]** 2013, and funds used for unemployment insurance workloads experienced by the States through September 30, **[2010]** 2011, shall be available for Federal obligation through December 31, **[2010]** 2011;

(2) \$11,310,000 from the Trust Fund is for national activities necessary to support the administration of the Federal-State unemployment insurance system;

(3) \$680,893,000 from the Trust Fund, together with \$22,683,000 from the General Fund of the Treasury, is for grants to States in accordance with section 6 of the Wagner-Peyser Act, and shall be available for Federal obligation for the period July 1, **[2010]** 2011 through June 30, **[2011]** 2012;

(4) \$20,994,000 from the Trust Fund is for national activities of the Employment Service, including administration of the work opportunity tax credit under section 51 of the Internal Revenue Code of 1986, and the provision of technical assistance and staff training under the Wagner-Peyser Act, including not to exceed \$1,228,000 that may be used for amortization payments to States which had independent retirement plans in their State employment service agencies prior to 1980;

(5) **[\$68,436,000]** \$65,648,000 from the Trust Fund is for the administration of foreign labor certifications and related activities under the Immigration and Nationality Act and related laws, of which **[\$53,307,000]** \$50,519,000 shall be available for the Federal administration of such activities, and \$15,129,000 shall be available for grants to States for the administration of such activities; and

(6) \$63,720,000 from the General Fund is to provide workforce information, national electronic tools, and one-stop system building under the Wagner-Peyser Act and section 171 (e)(2)(C) of the Workforce Investment Act of 1998 and shall be available for Federal obligation for the period July 1, **[2010]** 2011 through June 30, **[2011]** 2012:

*Provided*, That to the extent that the Average Weekly Insured Unemployment ("AWIU") for fiscal year **[2010]** 2011 is projected by the Department of Labor to exceed **[\$5,059,000]** 6,051,000, an additional \$28,600,000 from the Trust Fund shall be available for obligation for every 100,000 increase in the AWIU level (including a pro rata amount for any increment less than 100,000) to carry out title III of the Social Security Act: *Provided further*, That funds appropriated in this Act that are allotted to a State to carry out activities under title III of the Social Security Act may be used by such State to assist other States in carrying out activities under such title III if the other States include areas that have suffered a major disaster declared by the President under the Robert T. Stafford Disaster Relief and Emergency Assistance Act: *Provided further*, That the Secretary of Labor may use funds appropriated for grants to States under title III of the Social Security Act to make payments on behalf of States for the use of the National Directory of New Hires under section 453(j)(8) of such Act: *Provided further*, That funds appropriated in this Act which are used to establish a national one-stop career center

system, or which are used to support the national activities of the Federal-State unemployment insurance or immigration programs, may be obligated in contracts, grants, or agreements with non-State entities: *Provided further*, That funds appropriated under this Act for activities authorized under title III of the Social Security Act and the Wagner-Peyser Act may be used by States to fund integrated Unemployment Insurance and Employment Service automation efforts, notwithstanding cost allocation principles prescribed under the Office of Management and Budget Circular A-87: *Provided further*, That the Secretary, at the request of a State participating in a consortium with other States, may reallocate funds allotted to such State under title III of the Social Security Act to other States participating in the consortium in order to carry out activities that benefit the administration of the unemployment compensation law of the State making the request.

In addition, **[\$50,000,000]** \$55,000,000 from the Employment Security Administration Account of the Unemployment Trust Fund shall be available to conduct in-person reemployment and eligibility assessments and unemployment insurance improper payment reviews. (*Department of Labor Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

Identification code 16-0179-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 State UI administration .....	3,551	4,568	3,673
00.02 UI national activities .....	11	11	11
00.10 ES grants to States .....	705	704	704
00.11 ES national activities .....	76	21	21
00.12 One-stop career centers .....	50	64	52
00.13 Work Incentive Grants .....	18	.....	.....
00.14 Foreign labor certification .....	51	68	79
00.15 Recovery Act: ES grants to States .....	400	.....	.....
09.01 Reimbursable program .....	10	10	10
10.00 Total new obligations .....	4,872	5,446	4,550
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	74	260	296
21.45 Adjustments to unobligated balance carried forward, start of year .....	76	.....	.....
22.00 New budget authority (gross) .....	4,989	5,482	4,490
22.10 Resources available from recoveries of prior year obligations .....	4	.....	.....
23.90 Total budgetary resources available for obligation .....	5,143	5,742	4,786
23.95 Total new obligations .....	-4,872	-5,446	-4,550
23.98 Unobligated balance expiring or withdrawn .....	-11	.....	.....
24.40 Unobligated balance carried forward, end of year .....	260	296	236
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	92	87	87
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	3,268	4,770	4,359
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1,399	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	4,667	4,770	4,359
Mandatory:			
60.20 Appropriation (special fund) .....	11	13	13
69.00 Offsetting collections (EUC08) .....	149	124	31
69.00 Offsetting collections (EUC Recovery admin) .....	34	488	.....
69.00 Offsetting collections (cash) .....	.....	.....	.....
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	36	.....	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	219	612	31
70.00 Total new budget authority (gross) .....	4,989	5,482	4,490
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	99	-120	16
72.45 Adjustment to obligated balance, start of year .....	-76	.....	.....
73.10 Total new obligations .....	4,872	5,446	4,550
73.20 Total outlays (gross) .....	-3,970	-6,190	-4,623
73.40 Adjustments in expired accounts (net) .....	-9	.....	.....
73.45 Recoveries of prior year obligations .....	-4	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1,435	.....	.....

74.10	Change in uncollected customer payments from Federal sources (expired) .....	403	880	300
74.40	Obligated balance, end of year .....	-120	16	243
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2,741	3,633	3,284
86.93	Outlays from discretionary balances .....	1,050	1,922	1,290
86.97	Outlays from new mandatory authority .....	173	625	44
86.98	Outlays from mandatory balances .....	6	10	5
87.00	Total outlays (gross) .....	3,970	6,190	4,623
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-10	-10	-10
88.00	Trust Fund sources .....	-3,841	-5,372	-4,380
88.90	Total, offsetting collections (cash) .....	-3,851	-5,382	-4,390
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1,435		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	400		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	103	100	100
90.00	Outlays .....	119	808	233

**Unemployment compensation.**—State administration amounts provide administrative grants to State agencies that pay unemployment compensation to eligible workers and collect State unemployment taxes from employers. These agencies also pay unemployment benefits to former Federal personnel and ex-service-members as well as trade readjustment allowances to eligible individuals. State administration amounts also provide administrative grants to State agencies to improve the integrity and financial stability of the unemployment compensation program through a comprehensive performance management system, UI Performs. The purpose is to effect continuous improvement in State performance and related activities designed to assess and reduce errors and prevent fraud, waste, and abuse in the payment of unemployment compensation benefits and the collection of unemployment taxes. National activities relating to the Federal-State unemployment insurance programs are conducted through contracts or agreements with the State agencies or with non-State entities. A workload contingency reserve is included in State administration to meet increases in the costs of administration resulting from increases in the number of claims filed and claims paid. The appropriation automatically provides additional funds whenever unemployment claims workload increases above levels specified in the appropriations language.

The request for additional funding for in-person reemployment and eligibility assessments of claimants of unemployment compensation builds upon the success of a number of States in reducing improper payments and speeding reemployment using these assessments. Because most unemployment claims are now filed by telephone or Internet, in-person assessments conducted in the One-Stop Career Centers can help determine continued eligibility for benefits and adequacy of work search, verify the identity of beneficiaries where there is suspicion of possible identify theft, and provide referral to reemployment assistance to those who need additional help. The \$55 million requested for reemployment and eligibility assessments is estimated to provide benefit savings of \$210 million. It is important that this integrity initiative and other new enforcement investments be fully funded. To ensure full funding of reemployment and eligibility assessments, the Administration proposes to protect the dollars requested for these activities in the appropriations process through allocation adjustments, a mechanism that has been used by past Administrations and Congresses. Allocation adjustments are increases in the

ceiling or allocation for annual appropriations, but these increases would be granted only if the base level for reemployment and eligibility assessments was funded at \$10 million and if the use of the funds was clearly restricted to the specified purpose. See additional discussion in the Budget Reform Proposals chapter in the Analytical Perspectives volume.

**UNEMPLOYMENT COMPENSATION PROGRAM STATISTICS**

	2008 actual	2009 actual	2010 est.	2011 est.
Staff years .....	32,630	37,490	41,239	40,002
Basic workload (in thousands):				
Employer tax accounts .....	7,681	7,658	7,651	7,744
Employee wage items recorded .....	632,877	612,711	596,909	613,038
Initial claims taken .....	19,665	31,219	38,998	30,953
Weeks claimed .....	157,957	292,424	393,545	308,442
Nonmonetary determinations .....	8,151	10,260	12,293	11,570
Appeals .....	1,416	1,765	2,404	2,559
Covered employment .....	133,685	129,264	127,002	129,333

**Employment service.**—The public employment service is a nationwide system providing no-fee employment services to job-seekers and employers. State employment service activities are financed by grants provided by formula to States. Funding allotments are provided annually on a Program Year basis beginning July 1 and ending June 30 of the following year.

Employment service activities serving national needs are conducted through specific reimbursable agreements between the States and the Federal Government under the Wagner-Peyser Act, as amended, and other legislation. States also receive funding under this activity for administration of the Work Opportunity Tax Credit, as well for amortization payments for those States that had independent retirement plans prior to 1980 in their State employment service agencies.

**EMPLOYMENT SERVICE PROGRAM STATISTICS**

	2008 actual	2009 est.	2010 est.	2011 est.
Total participants (thousands) .....	17,589	17,589	17,589	17,589
Entered employment (thousands) .....	5,721	5,721	5,721	5,721
Cost per participant .....	\$40	\$40	\$40	\$40

Years are program years running from July 1 of the year indicated through June 30 of the following year. 2008 results shown prior to the significant influx of Recovery Act resources to have a more accurate accounting of services based upon typical budget levels (minus Recovery Act funding).

**Foreign Labor Certification.**—This activity provides for the administration of the foreign labor certification programs within the Employment and Training Administration. Under these programs, U.S. employers that can demonstrate a shortage of qualified, available U.S. workers and that there would be no adverse impact on similarly situated U.S. workers may seek the Secretary of Labor's certification as a first step in the multi-agency process required to hire a foreign worker to fill critical permanent or temporary vacancies. Major programs include the permanent, H-2A temporary agricultural, H-2B temporary non-agricultural and temporary highly skilled worker visas. The account is divided into Federal and State activities.

**Federal Administration.**— Formerly funded in the Employment and Training Administration's Program Administration account, Federal Administration provides leadership, policy, and operational direction to Federal activities supporting the effective and efficient administration of foreign labor certification programs.

**State grants.**— Provides grants to State labor agencies in 54 States and U.S. territories funding employment-related activities required for the administration of Federal foreign labor certification programs. Includes State Workforce Agency posting and circulation of job orders and other assistance to employers in the recruitment of U.S. workers, processing of employer requests for prevailing wage determinations for the permanent and temporary programs, state processing of H-2A agricultural and H-2B non-agricultural temporary labor certification applications, State safety inspection of housing provided by employers to workers,

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE  
OPERATIONS—Continued

and State development of prevailing wage and prevailing practice surveys used to set wages and standards in a defined geographic area.

*One-stop career centers.*—These funds are used to support the joint Federal-State efforts to improve the comprehensive One-Stop system created under WIA. This system provides workers and employers with quick and easy access to a wide array of enhanced career development and labor market information services. A portion of these funds supports a joint initiative between the Employment and Training Administration and the Office of Disability Employment Policy to improve the accessibility and accountability of the public workforce development system for individuals with disabilities.

Object Classification (in millions of dollars)

Identification code 16-0179-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	11	11	11
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	12	12	12
12.1 Civilian personnel benefits .....	3	3	3
23.1 Rental payments to GSA .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.1 Advisory and assistance services .....	19	19	19
25.2 Other services .....	15	15	15
25.3 Other purchases of goods and services from Government accounts .....	4	4	4
25.7 Operation and maintenance of equipment .....	11	6	6
41.0 Grants, subsidies, and contributions .....	4,795	5,375	4,479
99.0 Direct obligations .....	4,862	5,436	4,540
99.0 Reimbursable obligations .....	10	10	10
99.9 Total new obligations .....	4,872	5,446	4,550

Employment Summary

Identification code 16-0179-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	162	181	181
1001 Civilian full-time equivalent employment .....	18	31	31

PAYMENTS TO THE UNEMPLOYMENT TRUST FUND

Program and Financing (in millions of dollars)

Identification code 16-0178-0-1-603	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.10 Payments to EUCA .....	1,419	21,171	
00.12 Payments to ESAA .....	36	169	31
00.15 Payments for EUC Benefits, Recovery Act .....	15,554	22,517	
00.20 Payments for EUC Admin, Recovery Act .....	209	398	
10.00 Total new obligations (object class 41.0) .....	17,218	44,255	31
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	17,218	44,255	31
23.95 Total new obligations .....	-17,218	-44,255	-31
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	17,218	44,255	31
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	17,218	44,255	31
73.20 Total outlays (gross) .....	-17,218	-44,255	-31
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	17,218	44,255	31

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	17,218	44,255	31
90.00	Outlays .....	17,218	44,255	31

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	17,218	44,255	31
Outlays .....	17,218	44,255	31
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....		31,000	18,000
Outlays .....		31,000	18,000
<b>Total:</b>			
Budget Authority .....	17,218	75,255	18,031
Outlays .....	17,218	75,255	18,031

This account provides for general fund financing of extended unemployment benefit programs under certain statutes. Under the Emergency Unemployment Compensation law enacted in Public Law (P.L.) 102-164, as amended, there continues to be general fund financing for administrative costs related to any extended benefits paid under the optional, total unemployment rate trigger created in that law. This account is also used to make general fund reimbursements for some or all of the benefits and administrative costs incurred under the new Emergency Unemployment Compensation program (first enacted in P.L. 110-252, expanded in P.L. 110-449, extended in P.L. 111-5, expanded in P.L. 111-92, and extended in P.L. 111-118). These funds are transferred to a receipt account in the Unemployment Trust Fund (UTF) so that resources may be transferred to the Employment Security Administration Account in the UTF for administrative costs or to the Extended Unemployment Compensation Account in the UTF for benefit costs.

PAYMENTS TO THE UNEMPLOYMENT TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 16-0178-2-1-603	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.10 Payments to EUCA .....		31,000	18,000
10.00 Total new obligations (object class 41.0) .....		31,000	18,000
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		31,000	18,000
23.95 Total new obligations .....		-31,000	-18,000
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....		31,000	18,000
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		31,000	18,000
73.20 Total outlays (gross) .....		-31,000	-18,000
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		31,000	18,000
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	31,000	18,000
90.00	Outlays .....	31,000	18,000

FEDERAL ADDITIONAL UNEMPLOYMENT COMPENSATION PROGRAM, RECOVERY  
Program and Financing (in millions of dollars)

Identification code 16-1800-0-1-603	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	6,704	9,570	.....
10.00 Total new obligations (object class 42.0) .....	6,704	9,570	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	1
22.00 New budget authority (gross) .....	6,705	9,570	.....
23.90 Total budgetary resources available for obligation .....	6,705	9,571	1
23.95 Total new obligations .....	-6,704	-9,570	.....
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	6,705	9,570	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		237	237
73.10 Total new obligations .....	6,704	9,570	.....
73.20 Total outlays (gross) .....	-6,467	-9,570	.....
74.40 Obligated balance, end of year .....	237	237	237
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	6,467	9,570	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6,705	9,570	.....
90.00 Outlays .....	6,467	9,570	.....

This account provides mandatory general revenue funding for a temporary program established under the American Recovery and Reinvestment Act of 2009 (Public Law 111-5). This program pays a supplement of \$25 on every week of unemployment compensation through February 28, 2010, with phaseout.

ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS

For repayable advances to the Unemployment Trust Fund as authorized by sections 905(d) and 1203 of the Social Security Act, and to the Black Lung Disability Trust Fund as authorized by section 9501(c)(1) of the Internal Revenue Code of 1986; and for nonrepayable advances to the Unemployment Trust Fund as authorized by 5 U.S.C. 8509, and to the "Federal Unemployment Benefits and Allowances" account, such sums as may be necessary, which shall be available for obligation through September 30, [2011] 2012. (*Department of Labor Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 16-0327-0-1-600	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.40 FECA Costs .....	50	150	200
10.00 Total new obligations (object class 41.0) .....	50	150	200
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	83	5	5
21.45 Adjustments to unobligated balance carried forward, start of year .....	-33	.....	.....
22.00 New budget authority (gross) .....	5	150	200
23.90 Total budgetary resources available for obligation .....	55	155	205
23.95 Total new obligations .....	-50	-150	-200
24.40 Unobligated balance carried forward, end of year .....	5	5	5
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	5	150	200

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	50	150	200
73.20 Total outlays (gross) .....	-50	-150	-200
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		150	200
86.98 Outlays from mandatory balances .....	50	.....	.....
87.00 Total outlays (gross) .....	50	150	200
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	150	200
90.00 Outlays .....	50	150	200

This account makes available funding for repayable advances (loans) to two accounts in the Unemployment Trust Fund (UTF): the Extended Unemployment Compensation Account (EUCA) which pays the Federal share of extended unemployment benefits, and the Federal Unemployment Account (FUA) which makes loans to States to fund unemployment benefits. In addition, the account provides repayable advances to the Black Lung Disability Trust Fund (BLDTF) whenever its balances prove insufficient to make payments from that account. These repayable advances are shown as borrowing authority within the UTF or the BLDTF, and they do not appear as budget authority or outlays in the Advances to the Unemployment Trust Fund and Other Funds account.

This account also makes available funding as needed for nonrepayable advances to the Federal Employees Compensation Account (FECA) to pay the costs of unemployment compensation for former Federal employees and ex-servicemembers, and to the Federal Unemployment and Benefits and Allowances (FUBA) account to pay the costs of benefits and services under the Trade Adjustment Assistance for Workers (TAA) program. These advances are shown as budget authority and outlays in the Advances account above.

Advances were needed for the FUA and FECA accounts in fiscal year 2009, and significant increases in advances to FUA and FECA, as well as EUCA and the BLDT, are anticipated in fiscal years 2010 and 2011. Detail on the nonrepayable advances to FECA is provided above; detail on the repayable advances is shown separately in the UTF and BLDTF accounts.

To address the potential need for significant, and somewhat unpredictable, advances to various accounts, Congress amended the previous appropriations language for the Advances account to appropriate such sums as needed for advances to all of the potential recipient accounts. This language is proposed to continue for fiscal year 2011.

PROGRAM ADMINISTRATION

For expenses of administering employment and training programs, [\$97,516,000] \$104,904,000, together with not to exceed [\$50,140,000] \$57,138,000, which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund. (*Department of Labor Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 16-0172-0-1-504	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Adult services .....	50	55	61
00.02 Youth services .....	11	12	15
00.03 Workforce security .....	39	43	47
00.04 Apprenticeship training, employer and labor services .....	21	28	29
00.05 Executive direction .....	8	9	9
00.06 Recovery Act - Program Support .....	3	11	.....
09.01 Recovery Act - Administration .....	7	38	.....
09.03 Reimbursable program .....	1	1	1

PROGRAM ADMINISTRATION—Continued  
Program and Financing—Continued

Identification code 16-0172-0-1-504	2009 actual	2010 est.	2011 est.
10.00 Total new obligations .....	140	197	162
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		38	
22.00 New budget authority (gross) .....	178	148	162
22.22 Unobligated balance transferred from other accounts .....		11	
23.90 Total budgetary resources available for obligation .....	178	197	162
23.95 Total new obligations .....	-140	-197	-162
24.40 Unobligated balance carried forward, end of year .....	38		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	85	98	105
42.00 Transferred from other accounts .....	3		
43.00 Appropriation (total discretionary) .....	88	98	105
Spending authority from offsetting collections:			
58.00 Offsetting collections (UTF) .....	45	50	57
58.00 Offsetting collections (TES - Recovery Act) .....	40		
58.00 Offsetting collections (CSEOA - Recovery Act) .....	1		
58.00 Offsetting collections (SUIESO - Recovery Act) .....	4		
58.90 Spending authority from offsetting collections (total discretionary) .....	90	50	57
70.00 Total new budget authority (gross) .....	178	148	162
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	46	35	45
73.10 Total new obligations .....	140	197	162
73.20 Total outlays (gross) .....	-150	-187	-165
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	35	45	42
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	118	138	152
86.93 Outlays from discretionary balances .....	32	49	13
87.00 Total outlays (gross) .....	150	187	165
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Trust fund sources .....	-45	-50	-57
88.00 Federal Sources - TES - Recovery Act .....	-40		
88.00 Federal sources - CSEOA - Recovery Act .....	-1		
88.00 Federal sources - SUIESO - Recovery Act .....	-4		
88.90 Total, offsetting collections (cash) .....	-90	-50	-57
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	88	98	105
90.00 Outlays .....	60	137	108

This account provides for the Federal administration of Employment and Training Administration programs.

**Adult services.**—Provides leadership, policy direction and administration for a decentralized system of grants to State and local governments as well as federally administered programs for job training and employment assistance for low income adults and dislocated workers; provides for training and employment services to special targeted groups; provides for the settlement of trade adjustment petitions; and includes related program operations support activities.

**Youth services.**—Provides leadership, policy direction and administration for a decentralized system of grants to State and local governments as well as federally administered programs for job training and employment assistance for youth.

**Workforce security.**—Provides leadership and policy direction for the administration of the comprehensive nationwide public employment service system; oversees unemployment insurance programs in each State; supports a one-stop career center net-

work, including a comprehensive system of collecting, analyzing and disseminating labor market information; and includes related program operations support activities.

**Office of Apprenticeship.**—Oversees the administration of a Federal-State apprenticeship structure that registers apprenticeship training programs meeting national standards, and provides outreach to employers and labor organizations to promote and develop high-quality apprenticeship programs.

**Executive direction.**—Provides leadership and policy direction for all training and employment services programs and activities and provides for related program operations support, including research, evaluations, and demonstrations.

Object Classification (in millions of dollars)

Identification code 16-0172-0-1-504	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	64	61	83
11.3 Other than full-time permanent .....	3	18	1
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	70	82	87
12.1 Civilian personnel benefits .....	18	21	23
21.0 Travel and transportation of persons .....	1	3	2
23.1 Rental payments to GSA .....	9	8	10
23.3 Communications, utilities, and miscellaneous charges .....	2	1	1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	7	3	1
25.2 Other services .....		1	1
25.3 Other purchases of goods and services from Government accounts .....	16	21	19
25.7 Operation and maintenance of equipment .....	5	10	10
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	6	5
99.0 Direct obligations .....	132	158	161
99.0 Reimbursable obligations .....	8	39	1
99.9 Total new obligations .....	140	197	162

Employment Summary

Identification code 16-0172-0-1-504	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	703	829	860
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	49	175	4

WORKERS COMPENSATION PROGRAMS

Program and Financing (in millions of dollars)

Identification code 16-0170-0-1-806	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	44	41	39
73.20 Total outlays (gross) .....	-3	-2	
74.40 Obligated balance, end of year .....	41	39	39
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	3	2	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	3	2	

**Workers Compensation Programs.**—Section 5011 of Public Law 109-148 made \$50,000,000 available to the New York State Uninsured Employers Fund for reimbursement of claims related to the September 11, 2001, terrorist attacks on the United States and for reimbursement of claims related to the first response



emergency services personnel who were injured, were disabled, or died due to such terrorist attacks.

**STATES PAID LEAVE FUND**

For grants to assist in the start-up of new paid leave programs in the States, \$50,000,000, of which the Secretary may reserve not more than 1 percent for administration related to such grants.

**Program and Financing** (in millions of dollars)

Identification code 16-0185-0-1-505	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 States paid leave fund .....			50
10.00 Total new obligations .....			50
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			50
23.95 Total new obligations .....			-50
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			50
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			50
73.20 Total outlays (gross) .....			-12
74.40 Obligated balance, end of year .....			38
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			12
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			50
90.00 Outlays .....			12

The 2011 Budget establishes a new \$50 million State paid leave fund in the Department of Labor to support competitive grants to support States that wish to establish paid-leave programs. The Budget permits Labor to use up to 1 percent of the total appropriation for administration of the program.

**Object Classification** (in millions of dollars)

Identification code 16-0185-0-1-505	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			1
41.0 Grants, subsidies, and contributions .....			49
99.9 Total new obligations .....			50

**Employment Summary**

Identification code 16-0185-0-1-505	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....			4

**FOREIGN LABOR CERTIFICATION PROCESSING**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 16-5507-0-2-505	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.60 Foreign Labor Certification Processing Fee - legislative proposal subject to PAYGO .....			49

02.61 Foreign Labor Certification Processing Fee - legislative proposal subject to PAYGO .....			21
02.62 Foreign Labor Certification Processing Fee - legislative proposal subject to PAYGO .....			41
02.99 Total receipts and collections .....			111
04.00 Total: Balances and collections .....			111
Appropriations:			
05.00 Foreign Labor Certification Processing - legislative proposal subject to PAYGO .....			-111
07.99 Balance, end of year .....			

**FOREIGN LABOR CERTIFICATION PROCESSING**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 16-5507-4-2-505	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 National Programs .....			90
00.02 State programs .....			21
10.00 Total new obligations .....			111
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			111
23.95 Total new obligations .....			-111
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....			111
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			111
73.20 Total outlays (gross) .....			-111
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			111
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			111
90.00 Outlays .....			111

The 2011 Budget proposes legislation to establish fees for new applications under the permanent and H-2B temporary foreign labor certification programs. The Budget also proposes legislation to allow the Department to retain fees for new applications under the H-2A temporary labor certification program and modify the fee to cover program costs. The fees would offset the State and Federal costs of administering these programs and once fully implemented would greatly reduce or eliminate the need for appropriations for this purpose. A portion of the fees collected for H-2B applications would be used to fund an apprenticeship initiative. Upon enactment of the fees, requests for funding in the Foreign Labor Certification administration account would be reviewed and adjusted.

**Object Classification** (in millions of dollars)

Identification code 16-5507-4-2-505	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			20
12.1 Civilian personnel benefits .....			6
23.1 Rental payments to GSA .....			4
25.1 Advisory and assistance services .....			42
25.3 Other purchases of goods and services from Government accounts .....			17
25.7 Operation and maintenance of equipment .....			7
41.0 Grants, subsidies, and contributions .....			15
99.9 Total new obligations .....			111

**FOREIGN LABOR CERTIFICATION PROCESSING—Continued**  
**Employment Summary**

Identification code 16-5507-4-2-505	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....			148

**Trust Funds**

**UNEMPLOYMENT TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 16-8042-0-7-999	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	70,901	15,500	9,397
01.99 Balance, start of year .....	70,901	15,500	9,397
Receipts:			
02.00 General Taxes, FUTA, Unemployment Trust Fund .....	6,658	6,902	7,296
02.01 Unemployment Trust Fund, State Accounts, Deposits by States .....	31,140	44,595	52,742
02.02 Unemployment Trust Fund, State Accounts, Deposits by States .....	-2	-102	-89
02.03 Unemployment Trust Fund, State Accounts, Deposits by States - legislative proposal subject to PAYGO .....			1
02.04 Unemployment Trust Fund, Deposits by Railroad Retirement Board .....	93	101	196
02.20 CMA Interest, Unemployment Trust Fund .....	1	2	2
02.21 Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund .....			1,900
02.40 Deposits by Federal Agencies to the Federal Employees Compensation Account, Unemployment Trust Fund .....	1,070	1,240	1,091
02.41 Non-repayable Advances for Unemployment Compensation, Unemployment Trust Fund .....	50	150	200
02.42 Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund .....	16,973	44,255	31
02.43 Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund - legislative proposal not subject to PAYGO .....		31,000	18,000
02.44 Unemployment Trust Fund, Interest and Profits on Investments in Public Debt Securities .....	2,705	514	249
02.99 Total receipts and collections .....	58,688	128,657	81,619
04.00 Total: Balances and collections .....	129,589	144,157	91,016
Appropriations:			
05.00 Unemployment Trust Fund .....	-5,003	-5,104	-4,690
05.01 Unemployment Trust Fund .....	-53,652	-98,567	-59,138
05.02 Unemployment Trust Fund .....	-55,263		
05.03 Unemployment Trust Fund - legislative proposal not subject to PAYGO .....			88
05.04 Unemployment Trust Fund - legislative proposal subject to PAYGO .....		-31,000	-18,000
05.05 Railroad Unemployment Insurance Trust Fund .....	-25	-23	-23
05.06 Railroad Unemployment Insurance Trust Fund .....	9	7	5
05.07 Railroad Unemployment Insurance Trust Fund .....	-72	-78	-173
05.08 Railroad Unemployment Insurance Trust Fund .....	-109	-26	-31
05.09 Railroad Unemployment Insurance Trust Fund .....	26	31	38
05.99 Total appropriations .....	-114,089	-134,760	-81,924
07.99 Balance, end of year .....	15,500	9,397	9,092

**Program and Financing** (in millions of dollars)

Identification code 16-8042-0-7-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Benefit payments by States .....	113,773	145,252	79,884
00.02 Federal employees' unemployment compensation .....	963	1,353	1,199
00.03 State administrative expenses .....	4,898	5,377	4,379
00.07 UI Mod Benefits/Administration .....	1,747	551	762
00.10 Direct expenses .....	130	130	130
00.11 Reimbursements to the Department of the Treasury .....	149	96	100
00.20 Veterans employment and training .....	205	210	212
00.21 Interest on FUTA refunds .....	3	3	2
00.22 Interest on General Fund Advances .....		1,200	2,260
10.00 Total new obligations .....	121,868	154,172	88,928

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....		1	
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21.45 Adjustments to unobligated balance carried forward, start of year .....	33		
22.00 New budget authority (gross) .....	121,836	154,171	88,928
23.90 Total budgetary resources available for obligation .....	121,869	154,172	88,928
23.95 Total new obligations .....	-121,868	-154,172	-88,928
24.40 Unobligated balance carried forward, end of year .....	1		

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.26 Appropriation (trust fund) .....	5,003	5,104	4,690
40.26 Appropriation (trust fund) Recovery Act .....			
43.00 Appropriation (total discretionary) .....	5,003	5,104	4,690
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	53,652	98,567	59,138
60.28 Appropriation (previously unavailable) .....	55,263		
62.50 Appropriation (total mandatory) .....	108,915	98,567	59,138
67.10 Authority to borrow .....	7,918	50,500	25,100
70.00 Total new budget authority (gross) .....	121,836	154,171	88,928

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	2,603	7,336	6,726
73.10 Total new obligations .....	121,868	154,172	88,928
73.20 Total outlays (gross) .....	-117,135	-154,782	-89,049
74.40 Obligated balance, end of year .....	7,336	6,726	6,605

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	3,116	3,926	3,574
86.93 Outlays from discretionary balances .....	1,043	1,789	1,237
86.97 Outlays from new mandatory authority .....	112,173	149,067	84,238
86.98 Outlays from mandatory balances .....	803		
87.00 Total outlays (gross) .....	117,135	154,782	89,049

**Net budget authority and outlays:**

89.00 Budget authority .....	121,836	154,171	88,928
90.00 Outlays .....	117,135	154,782	89,049

**Memorandum (non-add) entries:**

92.01 Total investments, start of year: Federal securities: Par value .....	72,432	19,628	10,000
92.02 Total investments, end of year: Federal securities: Par value .....	19,628	10,000	9,500

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	121,836	154,171	88,928
Outlays .....	117,135	154,782	89,049
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			-88
Outlays .....			-88
Legislative proposal, subject to PAYGO:			
Budget Authority .....		31,000	18,000
Outlays .....		31,000	18,000
Total:			
Budget Authority .....	121,836	185,171	106,840
Outlays .....	117,135	185,782	106,961

The financial transactions of the Federal-State and railroad unemployment insurance systems are made through the Unemployment Trust Fund. All State and Federal unemployment tax receipts are deposited into the Trust Fund and invested in Government securities until needed for benefit payments or administrative expenses. The portion of the Trust Fund funded with Federal unemployment taxes provides repayable advances (loans) to the States when the balances in their individual State accounts are insufficient to pay benefits. The Trust Fund may receive repayable advances from the general fund when it has insufficient balances to make advances to States or to pay the Federal share of extended unemployment benefits.

State payroll taxes pay for all regular State unemployment benefits. During periods of high State unemployment, there is a stand-by program of extended benefits (EB), financed one-half by State unemployment taxes and one-half by the Federal unem-

ployment payroll tax, which are also paid out of the Trust Fund. The American Recovery and Reinvestment Act (Public Law 111-5) has temporarily made EB 100 percent federally financed. In addition, the Federal unemployment tax pays the costs of Federal and State administration of the unemployment insurance system, veterans' employment services, surveys of wages and employment, and about 97 percent of the costs of the Employment Service.

The Federal Employees Compensation Account (FECA) in the Trust Fund provides funds to States for unemployment compensation benefits paid to eligible former Federal civilian personnel, Postal Service employees, and ex-servicemembers. In turn, the various Federal agencies reimburse FECA for benefits paid to their former employees. FECA is not funded out of Federal unemployment taxes. Any additional resources necessary to assure that the FECA account can make the required payments to States will be provided from the Advances to the Unemployment Trust Fund and Other Funds account.

Both the benefit payments and administrative expenses of the separate unemployment insurance program for railroad employees are paid from the Unemployment Trust Fund, and receipts from a tax on railroad payrolls are deposited into the Trust Fund to meet expenses.

**Status of Funds** (in millions of dollars)

Identification code 16-8042-0-7-999	2009 actual	2010 est.	2011 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	73,511	22,850	16,136
0120 Unemployment Trust Fund [012-05-8042-0] .....	33		
0199 Total balance, start of year .....	73,544	22,850	16,136
Cash income during the year:			
Current law:			
Receipts:			
1200 General Taxes, FUTA, Unemployment Trust Fund .....	6,658	6,902	7,296
1201 Unemployment Trust Fund, State Accounts, Deposits by States .....	31,140	44,595	52,742
1202 Unemployment Trust Fund, State Accounts, Deposits by States .....	-2	-102	-89
1204 Unemployment Trust Fund, Deposits by Railroad Retirement Board .....	93	101	196
Offsetting receipts (proprietary):			
1220 CMIA Interest, Unemployment Trust Fund .....	1	2	2
1221 Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund .....			1,900
Offsetting receipts (intragovernmental):			
1240 Deposits by Federal Agencies to the Federal Employees Compensation Account, Unemployment Trust Fund .....	1,070	1,240	1,091
1241 Non-repayable Advances for Unemployment Compensation, Unemployment Trust Fund .....	50	150	200
1242 Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund .....	16,973	44,255	31
1244 Unemployment Trust Fund, Interest and Profits on Investments in Public Debt Securities .....	2,705	514	249
Offsetting collections:			
1280 Railroad Unemployment Insurance Trust Fund .....	23	21	20
1299 Income under present law .....	58,711	97,678	63,638
Proposed legislation:			
Receipts:			
2203 Unemployment Trust Fund, State Accounts, Deposits by States .....			1
Offsetting receipts (intragovernmental):			
2243 Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund .....		31,000	18,000
2299 Income under proposed legislation .....		31,000	18,001
3299 Total cash income .....	58,711	128,678	81,639
Cash outgo during year:			
Current law:			
4500 Unemployment Trust Fund .....	-117,135	-154,782	-89,049
4501 Railroad Unemployment Insurance Trust Fund .....	-188	-216	-154
4599 Outgo under current law (-) .....	-117,323	-154,998	-89,203
Proposed legislation:			
5500 Unemployment Trust Fund .....			88
5501 Unemployment Trust Fund .....		-31,000	-18,000
5599 Outgo under proposed legislation (-) .....		-31,000	-17,912

6599 Total cash outgo (-) .....	-117,323	-185,998	-107,115
Adjustments:			
7645 Railroad Unemployment Insurance Trust Fund .....			-74
7645 Railroad Unemployment Insurance Trust Fund .....		106	24
Manual Adjustments:			
7690 Adjustment to reflect cash borrowed .....	7,918	50,500	25,100
7699 Total adjustments .....	7,918	50,606	25,050
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	3,222	6,136	6,210
8701 Unemployment Trust Fund .....	19,628	10,000	9,500
8799 Total balance, end of year .....	22,850	16,136	15,710

**Object Classification** (in millions of dollars)

Identification code 16-8042-0-7-999	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.3 Reimbursements to Department of the Treasury .....	160	96	100
42.0 FECA (Federal Employee) Benefits .....	963	1,353	1,199
42.0 State unemployment benefits .....	113,773	145,252	79,884
43.0 Interest and dividends .....	3	1,203	2,262
94.0 ETA-PA, BLS, FLC .....	191	197	190
94.0 Veterans employment and training .....	205	210	212
94.0 Payments to States for administrative expenses .....	4,820	5,304	4,313
94.0 Departmental management .....	6	6	6
94.0 UI Mod Benefits/Admin .....	1,747	551	762
99.0 Direct obligations .....	121,868	154,172	88,928
99.9 Total new obligations .....	121,868	154,172	88,928

**UNEMPLOYMENT TRUST FUND**

(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 16-8042-2-7-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Benefit payments by States .....			-88
10.00 Total new obligations (object class 42.0) .....			-88
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			-88
23.95 Total new obligations .....			88
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....			-88
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			-88
73.20 Total outlays (gross) .....			88
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			-88
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			-88
90.00 Outlays .....			88

Please see the narrative in the "State Unemployment Insurance and Employment Service Operations" account for a description of the program integrity proposal whose savings are reflected here.

**UNEMPLOYMENT TRUST FUND**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 16-8042-4-7-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Benefit payments by States .....		31,000	18,000
10.00 Total new obligations (object class 42.0) .....		31,000	18,000

UNEMPLOYMENT TRUST FUND—Continued  
Program and Financing—Continued

Identification code 16-8042-4-7-999	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		31,000	18,000
23.95 Total new obligations .....		-31,000	-18,000
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....		31,000	18,000
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		31,000	18,000
73.20 Total outlays (gross) .....		-31,000	-18,000
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		31,000	18,000
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		31,000	18,000
90.00 Outlays .....		31,000	18,000

The Administration will propose legislation for later transmittal to extend the Emergency Unemployment Compensation and Extended Benefits programs.

**EMPLOYEE BENEFITS SECURITY  
ADMINISTRATION**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses for the Employee Benefits Security Administration, **[\$154,861,000] \$161,995,000.** (*Department of Labor Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 16-1700-0-1-601	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Enforcement and participant assistance .....	120	129	133
00.02 Policy and compliance assistance .....	18	19	22
00.03 Executive leadership, program oversight and administration ....	5	7	7
00.04 Recovery Act .....	2	4	.....
09.01 Reimbursable program .....	13	8	8
10.00 Total new obligations .....	158	167	170
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		4	2
22.00 New budget authority (gross) .....	162	163	170
22.22 Unobligated balance transferred from other accounts .....		2	.....
23.90 Total budgetary resources available for obligation .....	162	169	172
23.95 Total new obligations .....	-158	-167	-170
24.40 Unobligated balance carried forward, end of year .....	4	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	143	155	162
42.00 Transferred from other accounts .....	6	.....	.....
43.00 Appropriation (total discretionary) .....	149	155	162
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	13	8	8
70.00 Total new budget authority (gross) .....	162	163	170
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	51	46	43
73.10 Total new obligations .....	158	167	170
73.20 Total outlays (gross) .....	-162	-170	-169
73.40 Adjustments in expired accounts (net) .....	-1	.....	.....
74.40 Obligated balance, end of year .....	46	43	44

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	122	123	128
86.93	Outlays from discretionary balances .....	40	47	41
87.00	Total outlays (gross) .....	162	170	169

<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources collected .....	-13	-8	-8

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	149	155	162
90.00	Outlays .....	149	162	161

*Enforcement and participant assistance.*—Conducts criminal and civil investigations and performs reviews to ensure compliance with the fiduciary provisions of the Employee Retirement Income Security Act and the Federal Employees' Retirement System Act. Provides information and assistance to benefit plan participants and to the general public. Assures compliance with applicable reporting requirements, as well as accounting, auditing and actuarial standards. Supplies required reports to the public.

	2009 actual	2010 est.	2011 est.
Plan reviews conducted .....	3,495	4,000	4,000
Investigations conducted .....	3,956	4,356	4,356
Investigations closed that restored or protected assets .....	2,833	2,918	2,918
Benefit recoveries from customer assistance .....	\$137,775,000	\$125,000,000	\$149,000,000
Inquiries received (includes 136,483 Recovery related inquiries) <sup>1</sup> .....	365,457 <sup>1</sup>	171,000	195,000

*Policy and compliance assistance.*—Conducts policy, research, and legislative analyses on pension, health, and other employee benefit issues. Provides compliance assistance especially to employers and plan officials. Writes regulations and interpretations. Issues individual and class exemptions from regulations.

	2009 actual	2010 est.	2011 est.
Exemptions, determinations, interpretations, and regulations issued .....	2,846	3,029	3,442
Average days to process exemption requests .....	219	220	220

*Executive leadership, program oversight, and administration.*—Provides leadership, policy direction, strategic planning, and administrative guidance in the management of employee benefit programs. Provides analytical and administrative support for financial and human capital management and other administrative functions related to coordination and implementation of government-wide management initiatives. Manages the technical program training for the agency's enforcement, policy, legislative and regulatory functions.

**Object Classification** (in millions of dollars)

Identification code 16-1700-0-1-601	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	72	80	84
11.3	Other than full-time permanent .....	1	.....	.....
11.5	Other personnel compensation .....	4	3	2
11.9	Total personnel compensation .....	77	83	86
12.1	Civilian personnel benefits .....	19	22	22
21.0	Travel and transportation of persons .....	3	3	3
23.1	Rental payments to GSA .....	8	8	9
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
24.0	Printing and reproduction .....	1	1	1
25.2	Other services .....	2	4	4
25.3	Other purchases of goods and services from Government accounts .....	15	19	16
25.5	Research and development contracts .....	1	1	2
25.7	Operation and maintenance of equipment .....	15	15	15
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	2	1	2
99.0	Direct obligations .....	145	159	162
99.0	Reimbursable obligations .....	13	8	8
99.9	Total new obligations .....	158	167	170

**Employment Summary**

Identification code 16-1700-0-1-601	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	852	960	941

86.98	Outlays from mandatory balances .....	708	8	8
87.00	Total outlays (gross) .....	4,720	6,329	7,245

**Offsets:**

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.20	Market Adjustment plus Amortization: federal securities: net .....	-514	-80	-85
88.20	Interest plus other income from federal securities' buy/sell transactions: net .....	279	-726	-768
88.40	Premium receipts fixed .....	-1,218	-1,263	-1,307
88.40	Premium receipts variable .....	-305	-925	-1,899
88.40	Trust Fund reimbursements (via "proportional funding") .....	-2,301	-2,875	-3,738
88.40	Trust Fund reimbursements for administrative costs .....	-465	-464	-466
88.40	Other Income Including "Termination Premiums" .....	-2	-82	-55
88.90	Total, offsetting collections (cash) .....	-4,526	-6,415	-8,318

**Net budget authority and outlays:**

89.00	Budget authority .....			
90.00	Outlays .....	194	-86	-1,073

**Memorandum (non-add) entries:**

92.01	Total investments, start of year: Federal securities: Par value .....	16,787	14,783	14,869
92.02	Total investments, end of year: Federal securities: Par value .....	14,783	14,869	15,942

This wholly-owned government corporation administers mandatory insurance programs to prevent loss of pension benefits under covered private, defined-benefit pension plans if single-employer plans terminate or if multiemployer plans are unable to pay benefits.

*Single employer benefit payment.*—The single-employer program protects about 33.6 million participants. Under this program, a company may voluntarily seek to terminate its plan, or Pension Benefit Guaranty Corporation (PBGC) may seek termination under certain circumstances. The PBGC must seek termination when a plan cannot pay current benefits. A plan that cannot pay all benefits may be ended by a "distress" termination, but only if the employer meets tests proving severe financial distress, for example, the likelihood that continuing the plan would force the company to shut down. If the terminated plan cannot pay at least the PBGC-guaranteed benefits, the PBGC uses its funds to ensure guaranteed benefits are paid.

In a "standard" termination, plan assets must be sufficient to pay all benefits before the plan is allowed to end. That payment is in the form of an annuity purchased from an insurance company or a lump sum payment. After the payment is made, the PBGC guarantee ends.

	2009 actual	2010 est.	2011 est.
Government trusteeships at end of year .....	3,993	4,173	4,303
Participants in government trusteeships owed benefits .....	1,340,000	1,430,000	1,488,400
Retirees receiving monthly benefits .....	743,740	773,490	804,429

*Multi-employer financial assistance.*—The multiemployer insurance program protects about 10.4 million participants. Multiemployer pension plans are maintained under collectively bargained agreements involving unrelated employers, generally in the same industry. If a PBGC-insured multiemployer plan is unable to pay guaranteed benefits when due, the PBGC will provide the plan with financial assistance to continue paying guaranteed benefits, ordinarily in the form of a loan to the plan.

*Pension insurance activities.*—Includes premium collections, premium investments, pre-trusteeship work, and pension insurance program protection activities.

*Pension plan termination.*—Includes all activities related to trusteeship; plan asset management, investment and accounting; and benefit administration services.

*Operational support.*—Includes the administrative, information technology infrastructure, and other shared program support for both PBGC's insurance and plan termination activities.

**PENSION BENEFIT GUARANTY CORPORATION**  
*Federal Funds*

PENSION BENEFIT GUARANTY CORPORATION FUND

The Pension Benefit Guaranty Corporation ("Corporation") is authorized to make such expenditures, including financial assistance authorized by subtitle E of title IV of the Employee Retirement Income Security Act of 1974, within limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, as may be necessary in carrying out the program, including associated administrative expenses, through September 30, [2010] 2011, for the Corporation: *Provided*, That none of the funds available to the Corporation for fiscal year [2010] 2011 shall be available for obligations for administrative expenses in excess of [\$464,067,000] \$466,301,000: *Provided further*, That to the extent that the number of new plan participants in plans terminated by the Corporation exceeds 100,000 in fiscal year [2010] 2011, an amount not to exceed an additional \$9,200,000 shall be available through September 30, [2011] 2012 for obligation for administrative expenses for every 20,000 additional terminated participants: *Provided further*, That an additional \$50,000 shall be made available through September 30, [2011] 2012, for obligation for investment management fees for every \$25,000,000 in assets received by the Corporation as a result of new plan terminations or asset growth, after approval by the Office of Management and Budget and notification of the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That obligations in excess of the amounts provided in this paragraph may be incurred for unforeseen and extraordinary pretermination expenses after approval by the Office of Management and Budget and notification of the Committees on Appropriations of the House of Representatives and the Senate. (*Department of Labor Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 16-4204-0-3-601	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
09.01	Single-employer benefit payment .....	4,250	5,768	6,677
09.02	Multi-employer financial assistance .....	86	97	102
09.03	Pension insurance activities .....	86	86	72
09.04	Pension plan termination .....	211	234	249
09.05	Operational support .....	139	144	145
10.00	Total new obligations .....	4,772	6,329	7,245
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	13,083	12,837	12,923
22.00	Budget authority from offsetting collections .....	4,526	6,415	8,318
23.90	Total budgetary resources available for obligation .....	17,609	19,252	21,241
23.95	Total new obligations .....	-4,772	-6,329	-7,245
24.40	Unobligated balance carried forward, end of year .....	12,837	12,923	13,996
<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Offsetting collections (cash) .....	4,526	6,415	8,318
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	164	216	216
73.10	Total new obligations .....	4,772	6,329	7,245
73.20	Total outlays (gross) .....	-4,720	-6,329	-7,245
74.40	Obligated balance, end of year .....	216	216	216
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	4,012	6,321	7,237

PENSION BENEFIT GUARANTY CORPORATION FUND—Continued

	2009 actual	2010 est.	2011 est.
Plans terminated during the year:			
With sufficient assets .....	1,230	1,300	1,300
Without sufficient assets .....	144	180	130
Average time between trusteeship and issuance of final benefit levels .....	3.8 yrs	4.0 yrs	4.0 yrs

**Financing.**—The primary source of financing is annual premiums paid by sponsors of ongoing covered plans, which vary according to the plans' funding level. Other sources of financing include assets from terminated plans, investment income, and amounts due PBGC from the sponsors of terminating plans.

**Operating results.**—The following tables show the status of PBGC's trust funds and PBGC's operating results.

**Balance Sheet** (in millions of dollars)

Identification code 16-4204-0-3-601	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in US securities:		
1102 Treasury securities, par .....	16,787	14,783
1102 Treasury securities, unamortized discount (-)/premium (+) .....	-2,101	855
1106 Receivables, net .....	120	178
1206 Non-Federal assets: Receivables, net .....	187	602
1601 Direct loans, gross .....	239	240
1603 Allowance for estimated uncollectible loans and interest (-) .....	-239	-240
1699 Value of assets related to direct loans .....		
Other Federal assets:		
1801 Cash and other monetary assets .....	203	118
1803 Property, plant and equipment, net .....	33	29
1901 Other assets .....	81	170
1999 Total assets .....	15,310	16,735
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable .....	447	465
2206 Pension and other actuarial liabilities .....	26,014	38,216
2999 Total liabilities .....	26,461	38,681
NET POSITION:		
3300 Cumulative results of operations .....	-11,151	-21,946
3999 Total net position .....	-11,151	-21,946
4999 Total liabilities and net position .....	15,310	16,735

**Object Classification** (in millions of dollars)

Identification code 16-4204-0-3-601	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	86	110	110
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	3	5	5
11.9 Total personnel compensation .....	90	116	116
12.1 Civilian personnel benefits .....	24	28	28
21.0 Travel and transportation of persons .....	2	2	2
23.2 Rental payments to others .....	28	28	28
23.3 Communications, utilities, and miscellaneous charges .....	4	6	6
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	39		
25.2 Other services .....	236	270	270
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
26.0 Supplies and materials .....	2	3	3
31.0 Equipment .....	9	9	11
33.0 Investments and loans .....	86	97	102
42.0 Insurance claims and indemnities .....	4,250	5,768	6,677
99.0 Reimbursable obligations .....	4,772	6,329	7,245
99.9 Total new obligations .....	4,772	6,329	7,245

**Employment Summary**

Identification code 16-4204-0-3-601	2009 actual	2010 est.	2011 est.
Reimbursable:			

2001	Civilian full-time equivalent employment .....	875	941	942
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**EMPLOYMENT STANDARDS ADMINISTRATION**

**Federal Funds**

**[SALARIES AND EXPENSES]**

**[(INCLUDING RESCISSION AND TRANSFER OF FUNDS)]**

For necessary expenses for the Employment Standards Administration, including reimbursement to State, Federal, and local agencies and their employees for inspection services rendered, \$491,382,000, together with \$2,124,000 which may be expended from the Special Fund in accordance with sections 39(c), 44(d), and 44(j) of the Longshore and Harbor Workers' Compensation Act: *Provided*, That the Secretary of Labor is authorized to establish and, in accordance with 31 U.S.C. 3302, collect and deposit in the Treasury fees for processing applications and issuing certificates under sections 11(d) and 14 of the Fair Labor Standards Act of 1938 and for processing applications and issuing registrations under title I of the Migrant and Seasonal Agricultural Worker Protection Act: *Provided further*, That funds identified in the table contained in the statement of the managers on the conference report accompanying this Act for Program Direction and Support may be allocated among the agencies included in this account and may be transferred to any other account within the Department of Labor for such purposes. Of the unobligated funds collected pursuant to section 286(v) of the Immigration and Nationality Act, \$50,000,000 are rescinded as of September 30, 2010. (Department of Labor Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 16-0105-0-1-505	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Wage and Hour .....	201	235	
00.02 Federal contractor EEO standards enforcement .....	82	103	
00.03 Federal programs for workers' compensation .....	135	141	
00.04 Program Direction and Support .....	17	17	
00.05 Labor - management standards .....	45	41	
00.06 Recovery Act Enforcement of Wage and Hour standards .....	2	20	
00.07 Recovery Act Federal contractor EEO standards enforcement .....	1	7	
09.01 Reimbursable program .....		3	
10.00 Total new obligations .....	483	567	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	42	13	
22.00 New budget authority (gross) .....	455	542	
22.22 Unobligated balance transferred from other accounts .....		12	
23.90 Total budgetary resources available for obligation .....	497	567	
23.95 Total new obligations .....	-483	-567	
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	13		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	438	491	
42.00 Transferred from other accounts .....	10		
43.00 Appropriation (total discretionary) .....	448	491	
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	34	35	
Mandatory:			
60.20 Appropriation (special fund) .....	70	66	
60.38 Unobligated balance temporarily reduced 70-0300-0-505-N-0507-01 .....	-97	-50	
62.50 Appropriation (total mandatory) .....	-27	16	
70.00 Total new budget authority (gross) .....	455	542	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	70	73	83
73.10 Total new obligations .....	483	567	
73.20 Total outlays (gross) .....	-475	-557	-36
73.40 Adjustments in expired accounts (net) .....	-5		
74.40 Obligated balance, end of year .....	73	83	47

<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	415	480
86.93	Outlays from discretionary balances .....	51	11
86.97	Outlays from new mandatory authority .....	.....	55
86.98	Outlays from mandatory balances .....	9	11
87.00	Total outlays (gross) .....	475	557

<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources .....	-34	-33
88.40	Non-Federal sources .....	-1	-2
88.90	Total, offsetting collections (cash) .....	-35	-35
Against gross budget authority only:			
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1	.....

<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	421	507
90.00	Outlays .....	440	522

In FY 2010, the Department of Labor abolished the Employment Standards Administration (ESA) to streamline administration of the programs. As the Department is reinvigorating its enforcement of worker protection laws, this reorganization supports the Administration's Worker Protection efforts by eliminating redundant management efforts by elevating program issues directly to the Secretarial level. It also reflects the importance of these programs and increased enforcement supporting the Secretary's Worker Protection goals. In the 2011 Budget, funding previously requested for the component agencies and offices under the heading "Employment Standards Administration Salaries and Expenses" is requested separately for the Office of Workers' Compensation Programs, Wage and Hour Division, Office of Federal Contract Compliance Programs, and Office of Labor-Management Standards. The appropriation for the Employment Standards Administration is proposed to be replaced by four individual appropriations for the Agencies remaining after reorganization of these programs.

**Object Classification (in millions of dollars)**

Identification code 16-0105-0-1-505	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	256	320
11.3	Other than full-time permanent .....	6	6
11.5	Other personnel compensation .....	11	11
11.9	Total personnel compensation .....	273	337
12.1	Civilian personnel benefits .....	74	81
21.0	Travel and transportation of persons .....	8	12
23.1	Rental payments to GSA .....	28	32
23.2	Rental payments to others .....	.....	1
23.3	Communications, utilities, and miscellaneous charges .....	6	6
24.0	Printing and reproduction .....	1	1
25.1	Advisory and assistance services .....	4	4
25.2	Other services .....	11	9
25.3	Other purchases of goods and services from Government accounts .....	45	45
25.7	Operation and maintenance of equipment .....	25	29
26.0	Supplies and materials .....	3	3
31.0	Equipment .....	5	4
99.0	Direct obligations .....	483	564
99.0	Reimbursable obligations .....	.....	3
99.9	Total new obligations .....	483	567

**Employment Summary**

Identification code 16-0105-0-1-505	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			

1001	Civilian full-time equivalent employment .....	3,241	3,717
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**OFFICE OF WORKERS' COMPENSATION PROGRAMS**  
*Federal Funds*

*SALARIES AND EXPENSES*

*For necessary expenses for the Office of Workers' Compensation Programs, \$125,165,000, together with \$2,181,000 which may be expended from the Special Fund in accordance with sections 39(c), 44(d), and 44(j) of the Longshore and Harbor Worker's Compensation Act.*

**Program and Financing (in millions of dollars)**

Identification code 16-0163-0-1-505	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.03	Federal programs for workers' compensation .....	.....	160
10.00	Total new obligations .....	.....	160
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	.....	160
23.95	Total new obligations .....	.....	-160
24.40	Unobligated balance carried forward, end of year .....	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	.....	125
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	.....	35
70.00	Total new budget authority (gross) .....	.....	160
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	.....	160
73.20	Total outlays (gross) .....	.....	-148
74.40	Obligated balance, end of year .....	.....	12
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	.....	148
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources .....	.....	-33
88.40	Non-Federal sources .....	.....	-2
88.90	Total, offsetting collections (cash) .....	.....	-35
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	.....	125
90.00	Outlays .....	.....	113

The Office of Workers' Compensation Programs (OWCP) administers the Federal Employees' Compensation Act, the Longshore and Harbor Workers' Compensation Act, the Energy Employees Occupational Illness Compensation Program Act, and the Black Lung Benefits Act. These programs ensure that eligible disabled and injured workers or their survivors receive compensation and medical benefits and a range of services, including rehabilitation, supervision of medical care, and technical and advisory counseling, to which they are entitled.

**Object Classification (in millions of dollars)**

Identification code 16-0163-0-1-505	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	.....	95
11.3	Other than full-time permanent .....	.....	1
11.5	Other personnel compensation .....	.....	1
11.9	Total personnel compensation .....	.....	97

SALARIES AND EXPENSES—Continued  
Object Classification—Continued

Identification code 16-0163-0-1-505	2009 actual	2010 est.	2011 est.
12.1 Civilian personnel benefits .....			9
21.0 Travel and transportation of persons .....			3
23.1 Rental payments to GSA .....			9
23.2 Rental payments to others .....			1
23.3 Communications, utilities, and miscellaneous charges .....			2
24.0 Printing and reproduction .....			1
25.1 Advisory and assistance services .....			1
25.2 Other services .....			2
25.3 Other purchases of goods and services from Government accounts .....			19
25.7 Operation and maintenance of equipment .....			14
26.0 Supplies and materials .....			1
31.0 Equipment .....			1
99.9 Total new obligations .....			160

Employment Summary

Identification code 16-0163-0-1-505	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....			1,102

SPECIAL BENEFITS

(INCLUDING TRANSFER OF FUNDS)

For the payment of compensation, benefits, and expenses (except administrative expenses) accruing during the current or any prior fiscal year authorized by 5 U.S.C. 81; continuation of benefits as provided for under the heading "Civilian War Benefits" in the Federal Security Agency Appropriation Act, 1947; the Employees' Compensation Commission Appropriation Act, 1944; sections 4(c) and 5(f) of the War Claims Act of 1948; and 50 percent of the additional compensation and benefits required by section 10(h) of the Longshore and Harbor Workers' Compensation Act, **[\$187,000,000]** **\$183,000,000**, together with such amounts as may be necessary to be charged to the subsequent year appropriation for the payment of compensation and other benefits for any period subsequent to August 15 of the current year: *Provided*, That amounts appropriated may be used under 5 U.S.C. 8104, by the Secretary of Labor to reimburse an employer, who is not the employer at the time of injury, for portions of the salary of a re-employed, disabled beneficiary: *Provided further*, That balances of reimbursements unobligated on September 30, **[2009]** **2010**, shall remain available until expended for the payment of compensation, benefits, and expenses: *Provided further*, That in addition there shall be transferred to this appropriation from the Postal Service and from any other corporation or instrumentality required under 5 U.S.C. 8147(c) to pay an amount for its fair share of the cost of administration, such sums as the Secretary determines to be the cost of administration for employees of such fair share entities through September 30, **[2010]** **2011**: *Provided further*, That of those funds transferred to this account from the fair share entities to pay the cost of administration of the Federal Employees' Compensation Act, **[\$58,120,000]** **\$58,364,000** shall be made available to the Secretary as follows:

- (1) For enhancement and maintenance of automated data processing systems and telecommunications systems, **[\$19,968,000]** **\$17,318,000**;
- (2) For automated workload processing operations, including document imaging, centralized mail intake, and medical bill processing, **[\$23,323,000]** **\$25,973,000**;
- (3) For periodic roll management and medical review, **[\$14,829,000]** **\$15,073,000**; and
- (4) The remaining funds shall be paid into the Treasury as miscellaneous receipts:

*Provided further*, That the Secretary may require that any person filing a notice of injury or a claim for benefits under 5 U.S.C. 81, or the Longshore and Harbor Workers' Compensation Act, provide as part of such notice and claim, such identifying information (including Social Security account number) as such regulations may prescribe. (*Department of Labor Appropriations Act, 2010*.)

Program and Financing (in millions of dollars)

Identification code 16-1521-0-1-600	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Longshore and harbor workers' compensation benefits .....	2	3	3
00.02 Federal Employees' Compensation Act benefits .....	160	184	180
09.01 Federal Employees' Compensation Act benefits .....	2,573	2,616	2,690
09.02 FECA Fair Share (administrative expenses) .....	52	58	58
10.00 Total new obligations .....	2,787	2,861	2,931
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,623	534	569
22.00 New budget authority (gross) .....	1,694	2,896	2,942
22.10 Resources available from recoveries of prior year obligations .....	4		
23.90 Total budgetary resources available for obligation .....	3,321	3,430	3,511
23.95 Total new obligations .....	-2,787	-2,861	-2,931
24.40 Unobligated balance carried forward, end of year .....	534	569	580

New budget authority (gross), detail:

Mandatory:	2009 actual	2010 est.	2011 est.
60.00 Appropriation .....	163	187	183
69.00 Offsetting collections (cash) .....	1,531	2,709	2,759
70.00 Total new budget authority (gross) .....	1,694	2,896	2,942

Change in obligated balances:

72.40 Obligated balance, start of year .....	100	103	68
73.10 Total new obligations .....	2,787	2,861	2,931
73.20 Total outlays (gross) .....	-2,780	-2,896	-2,942
73.45 Recoveries of prior year obligations .....	-4		
74.40 Obligated balance, end of year .....	103	68	57

Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	1,694	2,361	2,372
86.98 Outlays from mandatory balances .....	1,086	535	570
87.00 Total outlays (gross) .....	2,780	2,896	2,942

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1,531	-2,709	-2,759

Net budget authority and outlays:

89.00 Budget authority .....	163	187	183
90.00 Outlays .....	1,249	187	183

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	163	187	183
Outlays .....	1,249	187	183
Legislative proposal, subject to PAYGO:			
Budget Authority .....			-10
Outlays .....			-10
Total:			
Budget Authority .....	163	187	173
Outlays .....	1,249	187	173

*Federal Employees' Compensation Act benefits.*—The Federal Employees' Compensation Act program provides monetary and medical benefits to Federal workers who sustain work-related injury or disease. Not all benefits are paid by the program, since the first 45 days of disability are usually covered by keeping injured workers in pay status with their employing agencies (the continuation-of-pay period). In 2011, 130,000 injured Federal workers or their survivors are projected to file claims; 48,500 are projected to receive long-term wage replacement benefits for job-related injuries, diseases, or deaths. Most of the costs of this account are charged back to the beneficiaries' employing agencies.

FEDERAL EMPLOYEES' COMPENSATION WORKLOAD

	2009 actual	2010 est.	2011 est.
Wage-loss claims received .....	18,808	19,000	19,000
Number of compensation and medical payments processed .....	5,733,825	6,000,000	6,000,000



Cases received .....	129,690	130,000	130,000
Periodic payment cases .....	49,672	50,000	48,500

*Longshore and harbor workers' compensation benefits.*—Under the Longshore and Harbor Workers' Compensation Act, as amended, the Federal Government pays from direct appropriations one-half of the increased benefits provided by the amendments for persons on the rolls prior to 1972. The remainder is provided from the special fund which is financed by private employers, and is assessed at the beginning of each calendar year for their proportionate share of these payments.

**Object Classification** (in millions of dollars)

Identification code 16-1521-0-1-600	2009 actual	2010 est.	2011 est.
42.0 Direct obligations: Insurance claims and indemnities	163	187	183
99.0 Reimbursable obligations .....	2,624	2,674	2,748
99.9 Total new obligations .....	2,787	2,861	2,931

**Employment Summary**

Identification code 16-1521-0-1-600	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	123	127	127

**SPECIAL BENEFITS**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 16-1521-4-1-600	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Federal Employees' Compensation Act benefits .....			-10
10.00 Total new obligations (object class 42.0) .....			-10
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			-10
23.95 Total new obligations .....			10
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			-10
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			-10
73.20 Total outlays (gross) .....			10
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			-10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			-10
90.00 Outlays .....			-10

The 2011 Budget incorporates longstanding General Accounting Office, Congressional Budget Office, and Labor Inspector General recommendations, amending FECA to convert prospectively retirement-age beneficiaries to a retirement annuity-level benefit, establish an up-front waiting period for benefits, streamline claims processing, permit the Department of Labor to recapture compensation costs from responsible third parties, authorize DOL to cross-match FECA records with Social Security records to reduce improper payments, and make other changes to improve and update FECA. These changes would save more than \$300 million over a 10-year period, and more than \$400 million on a Government-wide basis.

**ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION FUND****Program and Financing** (in millions of dollars)

Identification code 16-1523-0-1-053	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Part B benefits .....	522	468	408
00.02 Part E benefits .....	437	421	367
00.03 RECA section 5 benefits .....	50	38	33
00.04 RECA supplemental benefits (Part B) .....	32	29	25
10.00 Total new obligations (object class 42.0) .....	1,041	956	833
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	101	163	166
22.00 New budget authority (gross) .....	1,103	959	836
23.90 Total budgetary resources available for obligation .....	1,204	1,122	1,002
23.95 Total new obligations .....	-1,041	-956	-833
24.40 Unobligated balance carried forward, end of year .....	163	166	169
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	1,103	956	833
69.00 Offsetting collections (cash) .....		3	3
70.00 Total new budget authority (gross) .....	1,103	959	836
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	25	31	28
73.10 Total new obligations .....	1,041	956	833
73.20 Total outlays (gross) .....	-1,035	-959	-836
74.40 Obligated balance, end of year .....	31	28	25
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1,035	959	836
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.20 Offsetting collections (cash) from: Interest on Federal securities .....		-3	-3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,103	956	833
90.00 Outlays .....	1,035	956	833
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	125	193	
92.02 Total investments, end of year: Federal securities: Par value .....	193		

*Energy Employees' Compensation Act benefits.*—The Department of Labor is delegated responsibility to adjudicate and administer claims for benefits under the Energy Employees Occupational Illness Compensation Program Act of 2000 (EEOICPA). In July 2001, the program began accepting claims from employees or survivors of employees of the Department of Energy (DOE) and of private companies under contract with DOE who suffer from a radiation-related cancer, beryllium-related disease, or chronic silicosis as a result of their work in producing or testing nuclear weapons. The Act authorizes a lump-sum payment of \$150,000 and reimbursement of medical expenses.

The Ronald Reagan National Defense Authorization Act of 2005 (P.L. 108-767) amended EEOICPA, giving DOL responsibility for a new program (Part E) to pay workers' compensation benefits to DOE contractors and their families for illness and death arising from toxic exposures in DOE's nuclear weapons complex. This law also provides compensation for uranium workers covered under section 5 of the Radiation Exposure Compensation Act. Benefit payments under Part E began in 2005.

**ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION  
FUND—Continued  
EEOICPA Workload Summary**

Part B			
	FY 2009 Actual	FY 2010 Target	FY 2011 Target
Initial Claims Received .....	7,200	6,800	6,400
Initial Claims Processed .....	6,850	6,650	6,450
Final Decisions Issued .....	13,000	14,100	14,900
Payments Issued .....	6,000	5,400	4,900

  

Part E			
	FY 2009 Actual	FY 2010 Target	FY 2011 Target
Initial Claims Received .....	7,500	7,100	6,800
Initial Claims Processed .....	6,500	6,300	6,100
Final Decisions Issued .....	20,000	17,867	15,800
Payments Issued .....	4,000	5,500	6,000

**ADMINISTRATIVE EXPENSES, ENERGY EMPLOYEES OCCUPATIONAL ILLNESS  
COMPENSATION FUND**

For necessary expenses to administer the Energy Employees Occupational Illness Compensation Program Act, **[\$51,900,000]** \$53,778,000, to remain available until expended: *Provided*, That the Secretary of Labor may require that any person filing a claim for benefits under the Act provide as part of such claim, such identifying information (including Social Security account number) as may be prescribed. (*Department of Labor Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 16-1524-0-1-053	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Department of Labor .....	51	52	54
00.04 Department of Labor (Part E) .....	65	72	73
10.00 Total new obligations .....	116	124	127
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	6	6
22.00 New budget authority (gross) .....	116	124	127
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation .....	122	130	133
23.95 Total new obligations .....	-116	-124	-127
24.40 Unobligated balance carried forward, end of year .....	6	6	6
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation (Part B) .....	51	52	54
60.00 Appropriation (Part E) .....	65	72	73
62.50 Appropriation (total mandatory) .....	116	124	127
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	44	24	24
73.10 Total new obligations .....	116	124	127
73.20 Total outlays (gross) .....	-133	-124	-127
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	24	24	24
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		124	127
86.98 Outlays from mandatory balances .....	133		
87.00 Total outlays (gross) .....	133	124	127
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	116	124	127
90.00 Outlays .....	133	124	127

*Energy Employees Occupational Illness Compensation Program Act of 2000 (EEOICPA) administration.*—Under Executive Order 13179 the Secretary of Labor is assigned primary responsibility for administering the EEOICPA program, while other responsi-

ilities have been delegated to the Departments of Health and Human Services (HHS), Energy (DOE), and Justice (DOJ). The Office of Workers' Compensation Programs (OWCP) in the Department of Labor (DOL) is responsible for claims adjudication, and award and payment of compensation and medical benefits. DOL's Office of the Solicitor provides legal support and represents the Department in claimant appeals of OWCP decisions. HHS is responsible for developing individual dose reconstructions to estimate occupational radiation exposure, and developing regulations to guide DOL's determination of whether an individual's cancer was caused by radiation exposure at a DOE or atomic weapons facility. DOE is responsible for providing exposure histories at employment facilities covered under the Act, and other employment information. DOJ assists claimants who have been awarded compensation under the Radiation Exposure Compensation Act to file for additional compensation, including medical benefits, under EEOICPA.

The Ronald Reagan National Defense Authorization Act of 2005 (P.L. 108-767) amended EEOICPA, giving DOL responsibility for a new program (Part E) to pay workers' compensation benefits to DOE contractors and their families for illness and death arising from toxic exposures in DOE's nuclear weapons complex. This law also provides compensation for uranium workers covered by the Radiation Exposure Compensation Act. Administrative expenses for Part E are covered through indefinite, mandatory appropriations provided in P.L. 108-767.

**Object Classification** (in millions of dollars)

Identification code 16-1524-0-1-053	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	42	44	47
11.5 Other personnel compensation .....	2	3	3
11.9 Total personnel compensation .....	44	47	50
12.1 Civilian personnel benefits .....	12	14	16
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	6	6	6
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	18	19	19
25.3 Other purchases of goods and services from Government accounts .....	23	25	24
25.7 Operation and maintenance of equipment .....	9	9	8
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.9 Total new obligations .....	116	124	127

**Employment Summary**

Identification code 16-1524-0-1-053	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	588	580	560

**SPECIAL BENEFITS FOR DISABLED COAL MINERS**

For carrying out title IV of the Federal Mine Safety and Health Act of 1977, as amended by Public Law 107-275, **[\$169,180,000]** \$158,220,000, to remain available until expended.

For making after July 31 of the current fiscal year, benefit payments to individuals under title IV of such Act, for costs incurred in the current fiscal year, such amounts as may be necessary.

For making benefit payments under title IV for the first quarter of fiscal year **[2011]** 2012, **[\$45,000,000]** \$41,000,000, to remain available until expended. (*Department of Labor Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 16-0169-0-1-601		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Benefits .....	234	220	198
00.02	Administration .....	5	5	5
10.00	Total new obligations .....	239	225	203
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	57	68	68
22.00	New budget authority (gross) .....	250	225	203
23.90	Total budgetary resources available for obligation .....	307	293	271
23.95	Total new obligations .....	-239	-225	-203
24.40	Unobligated balance carried forward, end of year .....	68	68	68
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	188	169	158
65.00	Advance appropriation .....	62	56	45
70.00	Total new budget authority (gross) .....	250	225	203
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	23	21	21
73.10	Total new obligations .....	239	225	203
73.20	Total outlays (gross) .....	-241	-225	-203
74.40	Obligated balance, end of year .....	21	21	21
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	241	225	203
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	250	225	203
90.00	Outlays .....	241	225	203

Title IV of the Federal Mine Safety and Health Act authorizes monthly benefits to coal miners disabled due to coal workers' pneumoconiosis (black lung), and to their widows and certain other dependents. Part B of the Act assigned the processing and paying of claims filed between December 30, 1969 (when the program originated) and June 30, 1973 to the Social Security Administration (SSA). P.L. 107-275 transferred Part B claims processing and payment operations from SSA to the Department of Labor's Office of Workers' Compensation Programs. This change was implemented on October 1, 2003.

**Object Classification** (in millions of dollars)

Identification code 16-0169-0-1-601		2009 actual	2010 est.	2011 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	2	2	2
25.2	Other services .....	3	3	3
42.0	Insurance claims and indemnities .....	234	220	198
99.9	Total new obligations .....	239	225	203

**Employment Summary**

Identification code 16-0169-0-1-601		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	16	17	17

**PANAMA CANAL COMMISSION COMPENSATION FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 16-5155-0-2-602		2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....	1	1	1
01.99	Balance, start of year .....	1	1	1
Receipts:				

02.40	Interest on Investments, Panama Canal Commission .....	2	6	6
02.99	Total receipts and collections .....	2	6	6
04.00	Total: Balances and collections .....	3	7	7
Appropriations:				
05.00	Panama Canal Commission Compensation Fund .....	-2	-6	-6
05.99	Total appropriations .....	-2	-6	-6
07.99	Balance, end of year .....	1	1	1

**Program and Financing** (in millions of dollars)

Identification code 16-5155-0-2-602		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Benefits .....	6	6	6
10.00	Total new obligations (object class 42.0) .....	6	6	6
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	75	71	71
22.00	New budget authority (gross) .....	2	6	6
23.90	Total budgetary resources available for obligation .....	77	77	77
23.95	Total new obligations .....	-6	-6	-6
24.40	Unobligated balance carried forward, end of year .....	71	71	71
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.20	Appropriation (special fund) .....	2	6	6
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	6	6	6
73.20	Total outlays (gross) .....	-6	-6	-6
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	6	6	6
86.98	Outlays from mandatory balances .....	6	6	6
87.00	Total outlays (gross) .....	6	6	6
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2	6	6
90.00	Outlays .....	6	6	6
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	75	72	75
92.02	Total investments, end of year: Federal securities: Par value .....	72	75	75

This fund was established to provide for the accumulation of funds to meet the Panama Canal Commission's obligations to defray costs of workers' compensation which will accrue pursuant to the Federal Employees' Compensation Act (FECA). On December 31, 1999, the Commission was dissolved as set forth in the Panama Canal Treaty of 1977; however, the liability of the Commission for payments beyond that date did not end with its termination. The establishment of this fund, into which funds were deposited on a regular basis by the Commission, was in conjunction with the transfer of the administration of the Federal Employees' Compensation Act (FECA) program from the Commission to the Department of Labor, effective January 1, 1989.

**BLACK LUNG DISABILITY TRUST FUND REFINANCING**

**Program and Financing** (in millions of dollars)

Identification code 16-0329-0-1-601		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	6,498	.....	.....
10.00	Total new obligations (object class 43.0) .....	6,498	.....	.....
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	6,498	.....	.....

## BLACK LUNG DISABILITY TRUST FUND REFINANCING—Continued

## Program and Financing—Continued

Identification code 16-0329-0-1-601	2009 actual	2010 est.	2011 est.
23.95 Total new obligations .....	-6,498		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	6,498		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	6,498		
73.20 Total outlays (gross) .....	-6,498		
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	6,498		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6,498		
90.00 Outlays .....	6,498		

## Trust Funds

## BLACK LUNG DISABILITY TRUST FUND

(INCLUDING TRANSFER OF FUNDS)

In fiscal year [2010] 2011, such sums as may be necessary from the Black Lung Disability Trust Fund ("Fund"), to remain available until expended, for payment of all benefits authorized by section 9501(d)(1), (2), [(4)] (6), and (7) of the Internal Revenue Code of 1986; and *repayment of, and payment of* interest on advances, as authorized by section 9501[(c)(2)] (d)(4) of that Act. In addition, the following amounts may be expended from the Fund for fiscal year [2010] 2011 for expenses of operation and administration of the Black Lung Benefits program, as authorized by section 9501(d)(5): not to exceed [\$32,720,000] \$33,075,000 for transfer to the [Employment Standards Administration] Office of Workers' Compensation Programs "Salaries and Expenses"; not to exceed [\$25,091,000] \$25,394,000 for transfer to Departmental Management, "Salaries and Expenses"; not to exceed \$327,000 for transfer to Departmental Management, "Office of Inspector General"; and not to exceed \$356,000 for payments into miscellaneous receipts for the expenses of the Department of the Treasury. (*Department of Labor Appropriations Act, 2010.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 16-8144-0-7-601	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	61	49	26
Adjustments:			
01.91 Adjustments to reconcile to BPD balance (start of year) .....	-9		
01.99 Balance, start of year .....	52	49	26
Receipts:			
02.00 Transfer from General Fund, Black Lung Benefits Revenue Act			
Taxes .....	645	638	647
02.20 Miscellaneous Interest, Black Lung Disability Trust Fund .....	1	2	2
02.40 Payment from the General Fund for Prepayment Premium, Black Lung Disability Trust Fund .....	6,498		
02.99 Total receipts and collections .....	7,144	640	649
04.00 Total: Balances and collections .....	7,196	689	675
Appropriations:			
05.00 Black Lung Disability Trust Fund .....	-7,144	-58	-59
05.01 Black Lung Disability Trust Fund .....		-605	-616
05.02 Black Lung Disability Trust Fund .....	-3		
05.99 Total appropriations .....	-7,147	-663	-675
07.99 Balance, end of year .....	49	26	

## Program and Financing (in millions of dollars)

Identification code 16-8144-0-7-601	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Disabled coal miners benefits .....	255	240	229
00.02 Administrative expenses .....	57	58	59
00.03 Interest on advances .....	2,507	11	22
10.00 Total new obligations .....	2,819	309	310
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	4	
22.00 New budget authority (gross) .....	2,822	305	318
23.90 Total budgetary resources available for obligation .....	2,823	309	318
23.95 Total new obligations .....	-2,819	-309	-310
24.40 Unobligated balance carried forward, end of year .....	4		8
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund, definite) .....	7,144	58	59
60.26 Appropriation (trust fund, indefinite) .....		605	616
60.28 Appropriation (previously unavailable) .....	3		
60.47 Portion applied to repay debt .....	-10,821		-21
60.47 Portion applied to repay debt Zeros .....		-379	-394
62.50 Appropriation (total mandatory) .....	-3,674	284	260
67.10 Authority to borrow .....	6,496	21	58
70.00 Total new budget authority (gross) .....	2,822	305	318
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			10
73.10 Total new obligations .....	2,819	309	310
73.20 Total outlays (gross) .....	-2,819	-299	-309
74.40 Obligated balance, end of year .....		10	11
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2,564	299	309
86.98 Outlays from mandatory balances .....	255		
87.00 Total outlays (gross) .....	2,819	299	309
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,822	305	318
90.00 Outlays .....	2,819	299	309

The trust fund consists of all monies collected from the coal mine industry under the provisions of the Black Lung Benefits Revenue Act of 1981, as amended by the Consolidated Omnibus Budget Reconciliation Act of 1985, in the form of an excise tax on mined coal. These moneys are expended to pay compensation, medical, and survivor benefits to eligible miners and their survivors, where mine employment terminated prior to 1970 or where no mine operator can be assigned liability. In addition, the fund pays all administrative costs incurred in the operation of Part C of the Black Lung program. The fund is administered jointly by the Secretaries of Labor, Treasury, and Health and Human Services. The Emergency Economic Stabilization Act of 2008, enacted on October 3, 2008, authorized restructuring of the Black Lung Disability Trust Fund (BLDTF) debt by (1) extending the current coal excise tax rates of \$1.10 per ton on underground-mined coal and \$0.55 per ton on surface-mined coal until December 31, 2018; (2) providing a one-time appropriation for the BLDTF to repay the market value of parts of the outstanding repayable advances and accrued interest; and (3) refinancing the remainder of the outstanding debt through the issuance of zero-coupon bonds, to be retired using the BLDTF's annual operating surplus until all of its remaining obligations have been paid.

## BLACK LUNG DISABILITY TRUST FUND WORKLOAD

	2009 actual	2010 est.	2011 est.
Claims received .....	4,354	4,600	4,500
Claims in payment status .....	34,530	31,525	28,800
Medical benefits only recipients .....	2,353	1,975	1,650

**Status of Funds** (in millions of dollars)

Identification code 16-8144-0-7-601	2009 actual	2010 est.	2011 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	-10,393	-6,109	-6,483
Adjustments:			
0191 Adjustment to reconcile to BPD debt outstanding (start of year) .....	-38		
0199 Total balance, start of year .....	-10,431	-6,109	-6,483
Cash income during the year:			
Current law:			
Receipts:			
1200 Transfer from General Fund, Black Lung Benefits Revenue Act Taxes .....	645	638	647
Offsetting receipts (proprietary):			
1220 Miscellaneous Interest, Black Lung Disability Trust Fund .....	1	2	2
Offsetting receipts (intragovernmental):			
1240 Payment from the General Fund for Prepayment Premium, Black Lung Disability Trust Fund .....	6,498		
1299 Income under present law .....	7,144	640	649
3299 Total cash income .....	7,144	640	649
Cash outgo during year:			
Current law:			
4500 Black Lung Disability Trust Fund .....	-2,819	-299	-309
4599 Outgo under current law (-) .....	-2,819	-299	-309
6599 Total cash outgo (-) .....	-2,819	-299	-309
Adjustments:			
7650 Other adjustments, net .....	-10,821		-21
7650 Other adjustments, net .....		-379	-394
Manual Adjustments:			
7691 Adjustment for debt refinancing .....	4,322		
7692 Borrowings .....	6,496	21	58
7693 Miscellaneous Adjustment .....		-383	-435
7694 Adjustment for actual repay debt Zeros .....		26	15
7699 Total adjustments .....	-3	-715	-777
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	-6,109	-6,483	-6,920
8799 Total balance, end of year .....	-6,109	-6,483	-6,920

**Object Classification** (in millions of dollars)

Identification code 16-8144-0-7-601	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	2,492	11	22
25.3 Other purchases of goods and services from Government accounts .....	58	58	59
42.0 Insurance claims and indemnities .....	255	240	229
43.0 Interest and dividends .....	14		
99.9 Total new obligations .....	2,819	309	310

**SPECIAL WORKERS' COMPENSATION EXPENSES****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 16-9971-0-7-601	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	74	74	76
01.99 Balance, start of year .....	74	74	76
Receipts:			
02.00 Longshoremens' & Harbor Workers Compensation Act, Receipts, Special Workers' .....	134	134	135
02.01 Workmen's Compensation Act within District of Columbia, Receipts, Special Workers' .....	11	10	10
02.40 Interest, Special Worker's Compensation Expenses .....		3	3
02.99 Total receipts and collections .....	145	147	148
04.00 Total: Balances and collections .....	219	221	224
Appropriations:			
05.00 Special Workers' Compensation Expenses .....	-2	-2	-2
05.01 Special Workers' Compensation Expenses .....	-143	-143	-143
05.99 Total appropriations .....	-145	-145	-145
07.99 Balance, end of year .....	74	76	79

**Program and Financing** (in millions of dollars)

Identification code 16-9971-0-7-601	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Longshore and Harbor Workers' Compensation Act, as amended .....	131	133	133
00.02 District of Columbia Compensation Act .....	10	10	10
10.00 Total new obligations .....	141	143	143
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	63	67	69
22.00 New budget authority (gross) .....	145	145	145
23.90 Total budgetary resources available for obligation .....	208	212	214
23.95 Total new obligations .....	-141	-143	-143
24.40 Unobligated balance carried forward, end of year .....	67	69	71
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	2	2	2
Mandatory:			
60.26 Appropriation (trust fund) .....	143	143	143
70.00 Total new budget authority (gross) .....	145	145	145
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5		2
73.10 Total new obligations .....	141	143	143
73.20 Total outlays (gross) .....	-146	-141	-145
74.40 Obligated balance, end of year .....		2	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	2	2
86.97 Outlays from new mandatory authority .....		61	69
86.98 Outlays from mandatory balances .....	144	78	74
87.00 Total outlays (gross) .....	146	141	145
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	145	145	145
90.00 Outlays .....	146	141	145
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	67	64	73
92.02 Total investments, end of year: Federal securities: Par value .....	64	73	78

The trust funds consist of amounts received from employers for the death of an employee where no person is entitled to compensation for such death, for fines and penalty payments, and—pursuant to an annual assessment of the industry—for the general expenses of the fund under the Longshore and Harbor Workers' Compensation Act (LHWCA), as amended.

These trust funds are available for payments of additional compensation for second injuries. When a second injury is combined with a previous disability and results in increased permanent partial disability, permanent total disability, or death, the employer's liability for benefits is limited to a specified period of compensation payments, after which the fund provides continuing compensation benefits. In addition, the fund pays one-half of the increased benefits provided under the LHWCA for persons on the rolls prior to 1972. Maintenance payments are made to disabled employees undergoing vocational rehabilitation to enable them to return to remunerative occupations, and the costs of necessary rehabilitation services not otherwise available to disabled workers are defrayed. Payments are made in cases where other circumstances preclude payment by an employer and to provide medical, surgical, and other treatment in disability cases where there has been a default by the insolvency of an uninsured employer.

## SPECIAL WORKERS' COMPENSATION EXPENSES—Continued

## Object Classification (in millions of dollars)

Identification code 16-9971-0-7-601	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts .....	2	2	2
42.0 Insurance claims and indemnities .....	139	141	141
99.9 Total new obligations .....	141	143	143

## WAGE AND HOUR DIVISION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses for the Wage and Hour Division, including reimbursement to State, Federal, and local agencies and their employees for inspection services rendered, \$244,240,000.

## Program and Financing (in millions of dollars)

Identification code 16-0143-0-1-505	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Wage and Hour .....			276
09.01 Reimbursable program .....			3
10.00 Total new obligations .....			279
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			295
23.95 Total new obligations .....			-279
24.40 Unobligated balance carried forward, end of year .....			16
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			244
Mandatory:			
60.20 Appropriation (special fund) .....			35
60.20 Appropriation (special fund) .....			16
62.50 Appropriation (total mandatory) .....			51
70.00 Total new budget authority (gross) .....			295
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			279
73.20 Total outlays (gross) .....			-275
74.40 Obligated balance, end of year .....			4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			229
86.97 Outlays from new mandatory authority .....			46
87.00 Total outlays (gross) .....			275
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			295
90.00 Outlays .....			275

The Wage and Hour Division enforces the minimum wage, overtime, child labor, and other employment standards under the Fair Labor Standards Act (FLSA), the Migrant and Seasonal Agricultural Worker Protection Act (MSPA), the Family and Medical Leave Act, certain provisions of the Immigration and Nationality Act (INA), the wage garnishment provisions in Title III of the Consumer Credit Protection Act, and the Employee Polygraph Protection Act. The Division also determines prevailing wages and enforces employment standards under various Government contract wage standards. In 2010, approximately 300,000 persons are expected to be aided under the FLSA through securing agreements with firms to pay back wages owed to their workers. In government contract compliance actions, about 35,000

persons will be aided through securing agreements to pay wages owed to workers. Under MSPA, approximately 1,400 investigations will be completed. In the course of all on-site investigations, investigators will routinely check for employer compliance with child labor standards, and over 1,300 targeted child labor investigations will be conducted. In all "directed" (non-complaint) investigations, investigators will also routinely check for compliance with the employment eligibility verification recordkeeping requirements of the INA. In FY 2010, the Wage and Hour Division, in cooperation with the Department of Treasury and the Employment Training Administration's Office of Unemployment Insurance, will develop a joint proposal to target and prevent the misclassification of employees as independent contractors. The 2011 Budget includes an additional \$12 million and 90 FTE for the Wage and Hour Division to address employee misclassification.

## Object Classification (in millions of dollars)

Identification code 16-0143-0-1-505	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....			127
11.5 Other personnel compensation .....			3
11.9 Total personnel compensation .....			130
12.1 Civilian personnel benefits .....			36
21.0 Travel and transportation of persons .....			9
23.1 Rental payments to GSA .....			13
23.2 Rental payments to others .....			1
23.3 Communications, utilities, and miscellaneous charges .....			3
24.0 Printing and reproduction .....			1
25.1 Advisory and assistance services .....			3
25.2 Other services .....			7
25.3 Other purchases of goods and services from Government accounts .....			40
25.7 Operation and maintenance of equipment .....			29
26.0 Supplies and materials .....			1
31.0 Equipment .....			3
99.0 Direct obligations .....			276
99.0 Reimbursable obligations .....			3
99.9 Total new obligations .....			279

## Employment Summary

Identification code 16-0143-0-1-505	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....			1,672

## WAGE AND HOUR DIVISION H-2B

## Program and Financing (in millions of dollars)

Identification code 16-0142-0-1-505	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		6	6
22.00 New budget authority (gross) .....	6		
23.90 Total budgetary resources available for obligation .....	6	6	6
24.40 Unobligated balance carried forward, end of year .....	6	6	6
<b>New budget authority (gross), detail:</b>			
Mandatory:			
62.00 Transferred from other accounts .....	6		
<b>Change in obligated balances:</b>			
74.40 Obligated balance, end of year .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6		

90.00 Outlays .....

**OFFICE OF FEDERAL CONTRACT COMPLIANCE PROGRAMS**

**Federal Funds**

*SALARIES AND EXPENSES*

For necessary expenses for the Office of Federal Contract Compliance Programs, \$113,433,000.

**Program and Financing** (in millions of dollars)

Identification code 16-0148-0-1-505	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Federal contractor EEO standards enforcement .....			113
10.00 Total new obligations .....			113
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			113
23.95 Total new obligations .....			-113
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			113
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			113
73.20 Total outlays (gross) .....			-102
74.40 Obligated balance, end of year .....			11
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			102
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			113
90.00 Outlays .....			102

The Office of Federal Contract Compliance Programs (OFCCP) enforces equal employment opportunity and nondiscrimination requirements of Federal contractors and subcontractors. In particular, OFCCP enforces: Executive Order 11246, which prohibits employment discrimination on the basis of race, sex, religion, color, and national origin; Section 503 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990 (through a memorandum of understanding with the Equal Employment Opportunity Commission), which prohibit employment discrimination against individuals with disabilities; and the Vietnam Era Veterans Readjustment Assistance Act of 1974, as amended, which prohibits employment discrimination against certain protected veterans. OFCCP programs cover close to 100,000 work-sites with a total workforce of 12 million persons. OFCCP monitors contractors' compliance through compliance evaluations and reporting requirements. In 2011, approximately 2,500,000 individuals will be covered through 5,000 compliance evaluations, 180 compliance investigations, and 2,400 other compliance actions. OFCCP also ensures that Federal contractors and subcontractors are provided linkages to recruitment sources for hiring and advancement of minorities, women, protected veterans and individuals with disabilities, and will conduct 600 compliance assistance events in 2011.

**Object Classification** (in millions of dollars)

Identification code 16-0148-0-1-505	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			

11.1 Full-time permanent .....			70
11.3 Other than full-time permanent .....			2
11.5 Other personnel compensation .....			2
11.9 Total personnel compensation .....			74
12.1 Civilian personnel benefits .....			12
21.0 Travel and transportation of persons .....			1
23.1 Rental payments to GSA .....			5
23.3 Communications, utilities, and miscellaneous charges .....			1
25.1 Advisory and assistance services .....			2
25.2 Other services .....			1
25.3 Other purchases of goods and services from Government accounts .....			11
25.7 Operation and maintenance of equipment .....			4
26.0 Supplies and materials .....			1
31.0 Equipment .....			1
99.9 Total new obligations .....			113

**Employment Summary**

Identification code 16-0148-0-1-505	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....			788

**OFFICE OF LABOR MANAGEMENT STANDARDS**

**Federal Funds**

*SALARIES AND EXPENSES*

For necessary expenses for the Office of Labor Management Standards, \$45,181,000.

**Program and Financing** (in millions of dollars)

Identification code 16-0150-0-1-505	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Labor-management standards .....			45
10.00 Total new obligations .....			45
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			45
23.95 Total new obligations .....			-45
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			45
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			45
73.20 Total outlays (gross) .....			-41
74.40 Obligated balance, end of year .....			4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			41
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			45
90.00 Outlays .....			41

The Office of Labor-Management Standards (OLMS) receives and discloses reports of union, union officers and employees, employers, labor consultants and others in accordance with the Labor Management Reporting and Disclosure Act (LMRDA), including union financial reports and employer and consultant activity reports; audits union financial records and investigates possible embezzlements of union funds; conducts union officer election investigations; supervises reruns of union officer elections pursuant to voluntary settlements or after court determinations that elections were not conducted in accordance with the LMRDA; and administers the statutory program to certify employee pro-

SALARIES AND EXPENSES—Continued

tection provisions under various Federally sponsored transportation programs. In 2011, OLMS plans continued efforts to advance transparency and financial integrity protections, primarily through audits, investigations and compliance assistance efforts. OLMS will ensure that grants are processed in a timely manner providing requisite protection to employees against adverse impacts as a result of federal assistance.

Object Classification (in millions of dollars)

Identification code 16-0150-0-1-505	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....			21
11.3 Other than full-time permanent .....			1
11.5 Other personnel compensation .....			1
11.9 Total personnel compensation .....			23
12.1 Civilian personnel benefits .....			7
21.0 Travel and transportation of persons .....			1
23.1 Rental payments to GSA .....			3
25.3 Other purchases of goods and services from Government accounts .....			5
25.7 Operation and maintenance of equipment .....			6
99.9 Total new obligations .....			45

Employment Summary

Identification code 16-0150-0-1-505	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....			269

**OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses for the Occupational Safety and Health Administration, **[\$558,620,000] \$573,096,000**, including not to exceed **[\$104,393,000] \$105,893,000** which shall be the maximum amount available for grants to States under section 23(g) of the Occupational Safety and Health Act ("Act"), which grants shall be no less than 50 percent of the costs of State occupational safety and health programs required to be incurred under plans approved by the Secretary of Labor under section 18 of the Act; and, in addition, notwithstanding 31 U.S.C. 3302, the Occupational Safety and Health Administration may retain up to \$200,000 per fiscal year of training institute course tuition fees, otherwise authorized by law to be collected, and may utilize such sums for occupational safety and health training and education: *Provided*, That notwithstanding 31 U.S.C. 3302, the Secretary is authorized, during the fiscal year ending September 30, **[2010] 2011**, to collect and retain fees for services provided to Nationally Recognized Testing Laboratories, and may utilize such sums, in accordance with the provisions of 29 U.S.C. 9a, to administer national and international laboratory recognition programs that ensure the safety of equipment and products used by workers in the workplace: *Provided further*, That none of the funds appropriated under this paragraph shall be obligated or expended to prescribe, issue, administer, or enforce any standard, rule, regulation, or order under the Act which is applicable to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs 10 or fewer employees: *Provided further*, That no funds appropriated under this paragraph shall be obligated or expended to administer or enforce any standard, rule, regulation, or order under the Act with respect to any employer of 10 or fewer employees who is included within a category having a Days Away, Restricted, or Transferred (DART) occupational injury and illness rate, at the most precise industrial classification code for which such data are published, less than the national average rate as such rates are most recently published by the Secretary, acting through

the Bureau of Labor Statistics, in accordance with section 24 of the Act, except—

(1) to provide, as authorized by the Act, consultation, technical assistance, educational and training services, and to conduct surveys and studies;

(2) to conduct an inspection or investigation in response to an employee complaint, to issue a citation for violations found during such inspection, and to assess a penalty for violations which are not corrected within a reasonable abatement period and for any willful violations found;

(3) to take any action authorized by the Act with respect to imminent dangers;

(4) to take any action authorized by the Act with respect to health hazards;

(5) to take any action authorized by the Act with respect to a report of an employment accident which is fatal to one or more employees or which results in hospitalization of two or more employees, and to take any action pursuant to such investigation authorized by the Act; and

(6) to take any action authorized by the Act with respect to complaints of discrimination against employees for exercising rights under the Act: *Provided further*, That the foregoing proviso shall not apply to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs 10 or fewer employees: *Provided further*, That **[\$10,750,000] \$11,000,000** shall be available for Susan Harwood training grants. (*Department of Labor Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 16-0400-0-1-554	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Safety and health standards .....	17	20	24
00.02 Federal enforcement .....	198	223	233
00.03 State programs .....	93	104	106
00.04 Technical support .....	23	26	26
00.05 Federal compliance assistance .....	73	73	70
00.06 State consultation grants .....	54	55	56
00.07 Training grants .....	10	11	11
00.08 Safety and health statistics .....	34	35	35
00.09 Executive direction and administration .....	11	12	12
00.10 Recovery Act .....	3	9	
00.11 Recovery Act - State Grants .....	2		
09.01 Reimbursable program .....	1	2	2
10.00 Total new obligations .....	519	570	575
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		2	
22.00 New budget authority (gross) .....	521	561	575
22.22 Unobligated balance transferred from other accounts .....		7	
23.90 Total budgetary resources available for obligation .....	521	570	575
23.95 Total new obligations .....	-519	-570	-575
24.40 Unobligated balance carried forward, end of year .....	2		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	513	559	573
42.00 Transferred from other accounts .....	7		
43.00 Appropriation (total discretionary) .....	520	559	573
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	2	2
70.00 Total new budget authority (gross) .....	521	561	575
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	79	83	93
73.10 Total new obligations .....	519	570	575
73.20 Total outlays (gross) .....	-507	-560	-572
73.40 Adjustments in expired accounts (net) .....	-8		
74.40 Obligated balance, end of year .....	83	93	96
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	447	489	501
86.93 Outlays from discretionary balances .....	60	71	71
87.00 Total outlays (gross) .....	507	560	572



<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-1	-1	-1
88.40	Non-Federal sources .....	-1	-1	-1
88.90	Total, offsetting collections (cash) .....	-2	-2	-2
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	520	559	573
90.00	Outlays .....	505	558	570

**Safety and Health Standards.**—This activity provides for the development, promulgation, review and evaluation of occupational safety and health standards and guidance. Before any standard is proposed or promulgated, a determination is made that: (1) a significant risk of serious injury or health impairment exists; (2) the standard will reduce this risk; (3) the standard is economically and technologically feasible; and (4) the standard is economically and technologically feasible when compared with alternative regulatory proposals providing equal levels of protection.

**Federal Enforcement.**—This activity provides for the enforcement of workplace standards promulgated under the Occupational Safety and Health (OSH) Act of 1970, through the physical inspection of worksites, and by fostering the voluntary cooperation of employers and employees. Programs are targeted to the investigation of claims of imminent danger and employee complaints, investigation of fatal and catastrophic accidents, programmed inspections of firms with injury-illness rates that are above the national average, and special emphasis inspections for serious safety and health hazards. OSHA's enforcement strategy ranges from a selective targeting of inspections and related compliance activities to specific high hazard industries and worksites.

**State Programs.**—This activity assists states in assuming responsibility for administering occupational safety and health programs under State plans approved by the Secretary. Under section 23 of the OSH Act, grants matching up to fifty percent of total program costs are made to States that meet the Act's criteria for establishing and implementing State programs that are at least as effective as the associated Federal program. State programs, like their Federal counterparts, provide a mix of enforcement, outreach, training and compliance assistance activities.

**Technical Support.**—This activity provides specialized technical expertise and advice in support of a wide range of program areas, including construction, standards setting, variance determinations, compliance assistance, and enforcement. Areas of expertise include laboratory accreditation, industrial hygiene, occupational health nursing, occupational medicine, chemical analysis, equipment calibration, safety engineering, environmental impact statements, technical and scientific databases, computer-based outreach products, and emergency preparedness.

**Federal Compliance Assistance.**—This activity supports a range of training, outreach and cooperative programs that provide compliance assistance in improving workplace safety and health, with particular emphasis on small business, immigrant and other high risk and hard-to-reach workers. OSHA works with employers and employees through a variety of cooperative and collaborative programs and partnerships that recognize and promote effective safety and health management and focus on the development of extended cooperative relationships. Federal agencies are assisted in implementing and improving their job safety and health programs. Occupational safety and health training is provided at the OSHA Training Institute and affiliated Education Centers throughout the country. Compliance and

technical assistance materials are prepared and disseminated to the public through various means, including the Internet.

**State Compliance Assistance: Consultation Grants.**—This activity supports 90 percent Federally funded cooperative agreements with designated State agencies to provide free on-site consultation to small employers upon request. State agencies tailor workplans to specific needs in each State while maximizing their impact on injury and illness rates in smaller establishments. These projects offer a variety of services, including safety and health program assessment and assistance, hazard identification and control, and training of employers and their employees.

**Compliance Assistance Training Grants.**—This activity supports safety and health grants to organizations that provide training, education, technical assistance and develop educational materials for employers and employees. Grants address safety and health education needs related to specific topics and industries identified by the agency.

**Safety and Health Statistics.**—This activity supports information technology infrastructure, management of information, and the statistical basis for OSHA's programs and field operations. These are provided through an integrated data network, and statistical analysis and review. OSHA administers and maintains the recordkeeping system that serves as the foundation for the BLS survey on occupational injuries and illnesses and provides guidance on recordkeeping requirements to both the public and private sectors.

**Executive direction and administration.**—This activity supports executive direction, planning and evaluation, management support, legislative liaison, interagency affairs, federal agency liaison, administrative services, and budgeting and financial control.

**PROGRAM STATISTICS**

	2009 actual	2010 est.	2011 est.
Standards promulgated .....	4	5	4
Inspections:			
Federal inspections .....	39,004*	40,900*	42,250
State program inspections .....	61,207*	63,800*	66,000
Training and consultations:			
Consultation visits .....	31,674	31,700	32,200
Susan Harwood Training Grants .....	43	46	47
New strategic partnerships .....	46	50	50
Outreach Training .....	754,696	733,605	733,605

\* These numbers include inspections resulting from the redirection of resources needed for the American Recovery and Reinvestment Act of 2009.

**Object Classification (in millions of dollars)**

Identification code 16-0400-0-1-554	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	175	204	205
11.3 Other than full-time permanent .....	3	2	2
11.5 Other personnel compensation .....	6	6	6
11.9 Total personnel compensation .....	184	212	213
12.1 Civilian personnel benefits .....	49	54	54
21.0 Travel and transportation of persons .....	12	12	11
23.1 Rental payments to GSA .....	21	24	24
23.3 Communications, utilities, and miscellaneous charges .....	3	4	3
24.0 Printing and reproduction .....	1	2	1
25.1 Advisory and assistance services .....	2	3	2
25.2 Other services .....	86	77	81
25.3 Other purchases of goods and services from Government accounts .....	35	40	41
25.7 Operation and maintenance of equipment .....	12	14	14
26.0 Supplies and materials .....	5	4	4
31.0 Equipment .....	4	7	8
41.0 Grants, subsidies, and contributions .....	104	115	117
99.0 Direct obligations .....	518	568	573
99.0 Reimbursable obligations .....	1	2	2
99.9 Total new obligations .....	519	570	575

SALARIES AND EXPENSES—Continued  
Employment Summary

Identification code 16-0400-0-1-554	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	2,054	2,411	2,360
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1	7	7
<b>Allocation account:</b>			
3001 Civilian full-time equivalent employment .....		1	1

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Environmental Protection Agency: Hazardous Substance Response Trust Fund.

MINE SAFETY AND HEALTH ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Mine Safety and Health Administration, **[\$357,293,000]** \$360,780,000, including purchase and bestowal of certificates and trophies in connection with mine rescue and first-aid work, and the hire of passenger motor vehicles, including up to \$2,000,000 for mine rescue and recovery activities, and \$1,450,000 to continue the project with the United Mine Workers of America, for classroom and simulated rescue training for mine rescue teams; in addition, not to exceed \$750,000 may be collected by the National Mine Health and Safety Academy for room, board, tuition, and the sale of training materials, otherwise authorized by law to be collected, to be available for mine safety and health education and training activities, notwithstanding 31 U.S.C. 3302; and, in addition, the Mine Safety and Health Administration may retain up to \$1,000,000 from fees collected for the approval and certification of equipment, materials, and explosives for use in mines, and may utilize such sums for such activities; the Secretary of Labor is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private; the Mine Safety and Health Administration is authorized to promote health and safety education and training in the mining community through cooperative programs with States, industry, and safety associations; the Secretary is authorized to recognize the Joseph A. Holmes Safety Association as a principal safety association and, notwithstanding any other provision of law, may provide funds and, with or without reimbursement, personnel, including service of Mine Safety and Health Administration officials as officers in local chapters or in the national organization; and any funds available to the Department of Labor may be used, with the approval of the Secretary, to provide for the costs of mine rescue and survival operations in the event of a major disaster. (*Department of Labor Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 16-1200-0-1-554	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Coal .....	154	159	159
00.02 Metal/non-metal .....	82	85	89
00.03 Standards development .....	3	3	4
00.04 Assessments .....	6	6	6
00.05 Educational policy and development .....	39	39	37
00.06 Technical support .....	30	31	32
00.07 Program administration .....	16	17	14
00.08 Program Evaluation & Information Resources .....	17	17	20
09.01 Reimbursable program .....	1	2	2
10.00 Total new obligations .....	348	359	363
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	348	359	363
23.95 Total new obligations .....	-348	-359	-363

24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	347	357	361
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	1	2	2
70.00	Total new budget authority (gross) .....	348	359	363
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	35	34	39
73.10	Total new obligations .....	348	359	363
73.20	Total outlays (gross) .....	-349	-354	-359
74.40	Obligated balance, end of year .....	34	39	43
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	319	327	331
86.93	Outlays from discretionary balances .....	30	27	28
87.00	Total outlays (gross) .....	349	354	359
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-1	-2	-2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	347	357	361
90.00	Outlays .....	348	352	357

**Enforcement.**—The enforcement strategy in 2011 will be an integrated approach toward the prevention of mining accidents, injuries, and occupational illnesses. This includes inspection of mines and other activities as mandated by the Federal Mine Safety and Health Act of 1977 (Mine Act), as amended by the Mine Improvement and New Emergency Response Act of 2006 (MINER Act), special emphasis initiatives that focus on persistent safety and health hazards, promulgation of federal mine safety and health standards, investigation of serious accidents, and on-site education and training. The desired outcome of these enforcement efforts is to reduce accidents, fatalities, and occupational illness in the mining industry.

**Assessments.**—This activity assesses and collects civil monetary penalties for violations of safety and health standards.

**Educational policy and development.**—This activity develops and coordinates MSHA's mine safety and health education and training policies, and provides classroom instruction at the National Mine Health and Safety Academy for MSHA personnel, other governmental personnel, and the mining industry. States provide mine health and safety training materials, and provide technical assistance through the State Grants program.

**Technical support.**—This activity applies engineering and scientific expertise through field and laboratory forensic investigations to resolve technical problems associated with implementing the Mine Act and the MINER Act. Technical support administers a fee program to approve equipment, materials, and explosives for use in mines and performs field and laboratory audits of equipment previously approved by MSHA. It also collects and analyzes data relative to the cause, frequency, and circumstances of mine accidents.

**Program evaluation and information resources (PEIR).**—This activity provides program evaluation and information technology resource management services for the agency.

**Program administration.**—This activity performs general administrative functions and is responsible for meeting the requirements of the Government Performance and Results Act (GPRA), developing MSHA's performance plan, and Annual Performance Report.

## PROGRAM STATISTICS

	2009 actual	2010 est.	2011 est.
Enforcement per 200,000 hours worked by employees:			
Fatality Rates			
All-MSHA fatality rates .....	0.0180	0.0171	0.0162
Coal Mines .....	0.0259	0.0246	0.0234
Metal/non-metal mines .....	0.0136	0.0129	0.0122
Regulations promulgated .....	3	3	4
Assessments:			
Violations assessed .....	181,500	175,000	170,000
Educational policy and development:			
Course days .....	2,015	1,425	1,425
Technical support:			
Equipment approvals .....	800	800	800
Field investigations .....	950	950	900
Laboratory samples analyzed .....	155,000	160,000	155,000

## Object Classification (in millions of dollars)

Identification code 16-1200-0-1-554	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	175	182	185
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	12	9	8
11.9 Total personnel compensation .....	188	192	194
12.1 Civilian personnel benefits .....	59	62	63
21.0 Travel and transportation of things .....	13	13	13
22.0 Transportation of things .....	6	6	6
23.1 Rental payments to GSA .....	14	14	15
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	11	9	7
25.3 Other purchases of goods and services from Government accounts .....	23	22	23
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	9	9	11
26.0 Supplies and materials .....	5	5	4
31.0 Equipment .....	4	9	9
41.0 Grants, subsidies, and contributions .....	9	9	9
99.0 Direct obligations .....	347	357	361
99.0 Reimbursable obligations .....	1	2	2
99.9 Total new obligations .....	348	359	363

## Employment Summary

Identification code 16-1200-0-1-554	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2,374	2,425	2,430

## BUREAU OF LABOR STATISTICS

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses for the Bureau of Labor Statistics, including advances or reimbursements to State, Federal, and local agencies and their employees for services rendered, **[\$533,183,000] \$577,913,000**, together with not to exceed **[\$78,264,000] \$67,438,000**, which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund, of which \$1,500,000 may be used to fund the mass layoff statistics program under section 15 of the Wagner-Peyser Act<sup>1</sup>: *Provided*, That the Current Employment Survey shall maintain the content of the survey issued prior to June 2005 with respect to the collection of data for the women worker series<sup>2</sup>. (Department of Labor Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 16-0200-0-1-505	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 Labor force statistics .....	267	276	285
00.02 Prices and cost of living .....	198	201	235
00.03 Compensation and working conditions .....	87	89	81

00.04 Productivity and technology .....	12	12	10
00.06 Executive direction and staff services .....	33	34	35
09.01 Reimbursable program .....	8	9	9
10.00 Total new obligations .....	605	621	655

## Budgetary resources available for obligation:

22.00 New budget authority (gross) .....	606	619	654
23.95 Total new obligations .....	-605	-621	-655

## New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....	519	532	578
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	87	87	76
70.00 Total new budget authority (gross) .....	606	619	654

## Change in obligated balances:

72.40 Obligated balance, start of year .....	74	101	106
73.10 Total new obligations .....	605	621	655
73.20 Total outlays (gross) .....	-577	-616	-647
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	101	106	114

## Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	508	546	575
86.93 Outlays from discretionary balances .....	69	70	72
87.00 Total outlays (gross) .....	577	616	647

## Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-87	-87	-76

## Net budget authority and outlays:

89.00 Budget authority .....	519	532	578
90.00 Outlays .....	490	529	571

**Labor Force Statistics.** Publishes monthly estimates of the labor force, employment, unemployment, and earnings for the nation, states, and local areas. Makes studies of the labor force. Publishes data on employment and wages, by industry. Provides economic projections, including changes in the level and structure of the economy, as well as employment projections by industry and by occupational category.

	2009 actual	2010 est.	2011 est.
Labor force statistics (selected items):			
Employment and wages for NAICS industries (quarterly series) .....	3,600,000	3,600,000	3,600,000
Employment and unemployment estimates for States and local areas (monthly and annual series) .....	94,042	94,107	94,172
Occupational employment statistics (annual series) .....	82,482	82,000	78,000
Industry projections (2 yr. cycle) .....	N/A	203	N/A
Occupational Outlook Handbook statements (2 yr. cycle) .....	N/A	332	N/A

**Prices and Cost of Living.** Publishes the Consumer Price Index (CPI), the Producer Price Index, U.S. Import and Export Price Indexes, estimates of consumers' expenditures, and studies of price change.

	2009 actual	2010 est.	2011 est.
Consumer price indexes published (monthly) .....	5,500	5,500	5,500
Percentage of CPI statistics released on schedule .....	100%	100%	100%
Producer price indexes published (monthly) .....	9,639	9,600	9,600
U.S. Import and Export Price Indexes published (annually) .....	9,468	9,468	9,468

**Compensation and Working Conditions.** Publishes data on employee compensation, including information on wages, salaries, and employer-provided benefits, by occupation for major labor markets and industries. Publishes information on work stoppages. Compiles annual information to estimate the number and incidence rate of work-related injuries, illnesses, and fatalities.

	2009 actual	2010 est.	2011 est.
Compensation and working conditions (major items):			
Employment cost index: number of establishments .....	15,400	15,400	11,400
Occupational safety and health: number of establishments .....	240,891	235,000	235,000
Locality pay surveys: number of establishments (eliminated in 2011) .....	31,700	31,700	N/A

## SALARIES AND EXPENSES—Continued

**Productivity and Technology.** Publishes trends in productivity and costs for major economic sectors and detailed industries. Also analyzes trends in order to examine the factors underlying productivity change. Publishes, until 2011, international comparisons of productivity, labor force and unemployment, and hourly compensation costs.

	2009 actual	2010 est.	2011 est.
Studies, articles, and special reports .....	29	29	21
Series updated .....	1,805	3,205	3,144

**Executive Direction and Staff Services.** Provides planning and policy for the Bureau of Labor Statistics, operates the information technology, coordinates research, and publishes data and reports for government and public use.

## Object Classification (in millions of dollars)

Identification code 16-0200-0-1-505	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	178	187	192
11.3 Other than full-time permanent .....	10	13	17
11.5 Other personnel compensation .....	8	5	5
11.9 Total personnel compensation .....	196	205	214
12.1 Civilian personnel benefits .....	50	53	59
21.0 Travel and transportation of persons .....	6	8	8
23.1 Rental payments to GSA .....	31	31	34
23.3 Communications, utilities, and miscellaneous charges .....	5	9	6
24.0 Printing and reproduction .....	2	2	3
25.2 Other services .....	11	21	24
25.3 Other purchases of goods and services from Government accounts .....	116	125	132
25.5 Research and development contracts .....	14	14	13
25.7 Operation and maintenance of equipment .....	70	50	68
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	11	7	9
41.0 Grants, subsidies, and contributions .....	84	85	74
99.0 Direct obligations .....	597	612	646
99.0 Reimbursable obligations .....	8	9	9
99.9 Total new obligations .....	605	621	655

## Employment Summary

Identification code 16-0200-0-1-505	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2,210	2,393	2,465
Reimbursable:			
2001 Civilian full-time equivalent employment .....	14	6	6

## DEPARTMENTAL MANAGEMENT

## Federal Funds

## SALARIES AND EXPENSES

## (INCLUDING TRANSFER OF FUNDS)

For necessary expenses for Departmental Management, including the hire of three sedans, **[\$354,827,000] \$428,297,000**, together with not to exceed \$327,000, which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund: *Provided*, That **[\$66,500,000] \$115,000,000** is for the Bureau of International Labor Affairs and shall be available for obligation through December 31, **[2010] 2011: Provided further**, That funds available to the Bureau of International Labor Affairs may be used to administer or operate international labor activities, bilateral and multilateral technical assistance, and microfinance programs, by or through contracts, grants, subgrants and other arrangements: *Provided further*, That \$40,000,000 shall be for **[the United States' contribution to the International Labour Organization's International Program on the Elimination of Child Labor] programs to combat exploitative child labor internationally: Provided further**, That not less than **[\$6,500,000] \$26,500,000** shall be used to implement

model programs that address worker rights issues through technical assistance or other programs in countries with which the United States has free trade agreements or trade preference programs: *Provided further*, That funds available for the acquisition of Departmental information technology, architecture, infrastructure, equipment, software and related needs, may be allocated to agencies of the Department by the Department's Chief Information Officer: *Provided further*, That \$50,300,000 shall be used for program evaluation, of which \$40,300,000 shall be available for obligation through September 30, 2012: *Provided further*, That funds available for program evaluation may be transferred to any other appropriate account in the Department for such purpose. (*Department of Labor Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 16-0165-0-1-505	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Program direction and support .....	26	34	35
00.02 Legal services .....	105	125	122
00.03 International labor affairs .....	94	93	115
00.04 Administration and management .....	32	34	31
00.05 Adjudication .....	46	47	31
00.07 Women's bureau .....	10	11	12
00.08 Civil rights .....	7	7	7
00.09 Chief Financial Officer .....	5	5	5
00.10 Information Technology Activities .....	21	20	21
00.11 Departmental Program Evaluation .....		5	50
00.12 Recovery Act .....	2	20	
01.92 Total Direct Program - Subtotal .....	348	401	429
09.01 Reimbursable - SOL .....	4	5	5
09.02 Reimbursable - ILAB .....	2	2	2
09.03 Reimbursable - OSEC .....	9	9	9
09.99 Total reimbursable program .....	15	16	16
10.00 Total new obligations .....	363	417	445
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	53	
22.00 New budget authority (gross) .....	407	396	469
22.21 Unobligated balance transferred to other accounts .....		-32	
22.22 Unobligated balance transferred from other accounts .....	8		
23.90 Total budgetary resources available for obligation .....	416	417	469
23.95 Total new obligations .....	-363	-417	-445
24.40 Unobligated balance carried forward, end of year .....	53		24
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	394	355	428
41.00 Transferred to other accounts .....	-26		
43.00 Appropriation (total discretionary) .....	368	355	428
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	39	41	41
70.00 Total new budget authority (gross) .....	407	396	469
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	269	271	266
73.10 Total new obligations .....	363	417	445
73.20 Total outlays (gross) .....	-353	-422	-455
73.40 Adjustments in expired accounts (net) .....	-8		
74.40 Obligated balance, end of year .....	271	266	256
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	242	289	340
86.93 Outlays from discretionary balances .....	111	133	115
87.00 Total outlays (gross) .....	353	422	455
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-39	-41	-41
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	368	355	428
90.00 Outlays .....	314	381	414

**Program Direction and Support.**—Provides leadership and direction for all programs and functions assigned to the Department of Labor (DOL). Provides guidance for the development and implementation of governmental policy to protect and promote the interests of the American worker, achieving better employment and earnings, promoting productivity and economic growth, safety, equity and affirmative action in employment, and collecting and analyzing statistics on the labor force.

**Legal Services.**—Provides the Secretary of Labor and departmental program officials with the legal services required to accomplish the Department's mission. The major services include litigating cases, providing assistance to the Department of Justice in case preparation and trials, reviewing rules, orders and written interpretations and opinions for DOL program agencies and the public, and coordinating the Department's legislative program.

**International Labor Affairs.**—Supports the President's international labor agenda and coordinates the international activities for the Department of Labor. Activities include promotion of good labor policies and labor rights through intergovernmental organizations and bilateral relationships with other countries, as well as implementation of projects in developing countries to improve workers' rights and living standards and to protect vulnerable workers including women and children.

**Administration and Management.**—Exercises leadership in all departmental administrative and management programs and services and ensures efficient and effective operation of Departmental programs; provides policy guidance on matters of personnel management, information resource management and procurement; and provides for consistent and constructive internal labor-management relations throughout the Department.

**Adjudication.**—Conducts formal hearings and renders timely decisions on claims filed under the Black Lung Benefits Act, the Longshore and Harbor Workers' Compensation Act and its extensions, the Federal Employees' Compensation Act and other acts involving complaints to determine violations of minimum wage requirements, overtime payments, health and safety regulations and unfair labor practices.

**Women's Bureau.**—Promotes the interests of wage earning women, and seeks to improve their working conditions and advance their opportunities for profitable employment.

**Civil Rights.**—Ensures compliance with certain Federal civil rights statutes and Executive Orders and their implementing regulations including Titles VI and VII of the Civil Rights Act of 1964, Sections 504 and 508 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990, and Section 188 of the Workforce Investment Act of 1998. These laws apply to and/or protect: Department of Labor (DOL) employees and applicants for employment; DOL conducted programs and activities; and programs and activities receiving or benefiting from Federal financial assistance, either directly from DOL or from another Federal department or agency.

**Chief Financial Officer.**—Develops comprehensive accounting and financial management policies. Assures that all DOL financial functions conform to applicable standards. Provides leadership and coordination to DOL agencies' trust and benefit fund financial actions. Monitors the financial execution of the budget in relation to actual expenditures. Enhances the level of knowledge and skills of departmental staff working in financial management operations. Manages a comprehensive training program for budget, accounting, and financial support staff.

**Information Technology Activities.**—This activity represents a permanent, centralized IT investment fund for the Department of Labor managed by the Chief Information Officer. As required by the Clinger Cohen Act, in 1996, the Department established

a Chief Information Officer accountable for its IT management and implemented an IT Capital Investment Management process for selecting, controlling, and evaluating IT investments. The Department established a baseline of existing information technologies and provides a framework for future information technology investments.

**Program Evaluation.**—The new Office of the Chief Evaluation Officer is charged with coordinating and overseeing rigorous evaluations of the Department of Labor's programs, and ensuring high standards in evaluations undertaken and funded by the Department of Labor. The 2011 Budget includes \$50.3 million for this activity, including \$40.3 million as part of the Government-wide Program Evaluation initiative.

**Object Classification** (in millions of dollars)

Identification code 16-0165-0-1-505	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	134	163	164
11.3 Other than full-time permanent .....	1	1	5
11.5 Other personnel compensation .....	5	2	2
11.9 Total personnel compensation .....	140	166	171
12.1 Civilian personnel benefits .....	32	40	40
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	17	19	20
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	5	7	41
25.2 Other services .....	11	7	10
25.3 Other purchases of goods and services from Government accounts .....	39	77	47
25.4 Operation and maintenance of facilities .....	1		1
25.5 Research and development contracts .....	4		4
25.7 Operation and maintenance of equipment .....	13	2	4
26.0 Supplies and materials .....	6	3	4
31.0 Equipment .....	1	7	5
41.0 Grants, subsidies, and contributions .....	74	68	77
99.0 Direct obligations .....	348	401	429
99.0 Reimbursable obligations .....	15	16	16
99.9 Total new obligations .....	363	417	445

**Employment Summary**

Identification code 16-0165-0-1-505	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,274	1,445	1,428
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	4	17	17

**OFFICE OF DISABILITY EMPLOYMENT POLICY**

**SALARIES AND EXPENSES**

For necessary expenses for the Office of Disability Employment Policy to provide leadership, develop policy and initiatives, and award grants furthering the objective of eliminating barriers to the training and employment of people with disabilities, **[\$39,031,000] \$39,138,000.** (Department of Labor Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 16-0166-0-1-505	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Office of Disability Employment Policy .....	27	39	39
09.01 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	28	40	40
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	27	40	40
23.95 Total new obligations .....	-28	-40	-40

OFFICE OF DISABILITY EMPLOYMENT POLICY—Continued  
Program and Financing—Continued

Identification code 16-0166-0-1-505	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	27	40	40
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	28	25	44
73.10 Total new obligations .....	28	40	40
73.20 Total outlays (gross) .....	-30	-21	-35
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	25	44	49
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	11	16	16
86.93 Outlays from discretionary balances .....	19	5	19
87.00 Total outlays (gross) .....	30	21	35
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	27	40	40
90.00 Outlays .....	30	21	35

*Office of Disability Employment Policy.*—This agency provides national leadership in developing policy to eliminate barriers to employment faced by people with disabilities. It works within the Department of Labor and in collaboration with other Federal agencies to develop policy based on research and analysis in three broad areas of inquiry: workforce systems; employers and the workplace; and employment-related supports. ODEP disseminates its findings and provides technical assistance to public and private sector entities with the goal of increasing the employment opportunities and workforce participation of individuals with disabilities.

Object Classification (in millions of dollars)

Identification code 16-0166-0-1-505	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	4	6	6
11.3 Other than full-time permanent .....	1		
11.9 Total personnel compensation .....	5	6	6
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	9	7	7
25.2 Other services .....	4	4	4
25.3 Other purchases of goods and services from Government accounts .....	3	2	2
41.0 Grants, subsidies, and contributions .....	4	18	18
99.0 Direct obligations .....	27	39	39
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	28	40	40

Employment Summary

Identification code 16-0166-0-1-505	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	41	52	52

OFFICE OF INSPECTOR GENERAL

For salaries and expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$78,093,000]** \$79,090,000, together with not to exceed **[\$5,921,000]** \$5,992,000, which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund. (*Department of Labor Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 16-0106-0-1-505	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Program and Trust Funds .....	82	84	84
00.02 Recovery Act .....	1	3	1
09.01 Reimbursable program .....		1	1
10.00 Total new obligations .....	83	88	86
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		6	3
22.00 New budget authority (gross) .....	89	85	86
23.90 Total budgetary resources available for obligation .....	89	91	89
23.95 Total new obligations .....	-83	-88	-86
24.40 Unobligated balance carried forward, end of year .....	6	3	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation (Program Activities) .....	82	78	79
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	7	7	7
70.00 Total new budget authority (gross) .....	89	85	86
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8	15	16
73.10 Total new obligations .....	83	88	86
73.20 Total outlays (gross) .....	-76	-87	-88
74.40 Obligated balance, end of year .....	15	16	14
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	69	73	73
86.93 Outlays from discretionary balances .....	7	14	15
87.00 Total outlays (gross) .....	76	87	88
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources (Trust Funds) .....	-7	-7	-7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	82	78	79
90.00 Outlays .....	69	80	81

The Office of Inspector General (OIG) conducts audits, investigations, and evaluations that improve the effectiveness, efficiency, and economy of departmental programs and operations. It addresses DOL program fraud and labor racketeering in the American workplace, provides technical assistance to DOL program agencies, and advice to the Secretary and the Congress on how to attain the highest possible program performance. The Office of Audit performs audits of the Department's financial statements, programs, activities, and systems to determine whether information is reliable, controls are effective, and resources are safeguarded. It also ensures funds are expended in a manner consistent with laws and regulations, and with achieving the desired program results. The Office of Labor Racketeering and Fraud Investigations conducts investigations to detect and deter fraud, waste, and abuse in departmental programs. It also identifies and reduces labor racketeering and corruption in employee benefit plans, labor management relations, and internal union affairs.

	2009 actual	2010 est.	2011 est.
Number of Audits .....	54	66	65
Number of Investigations Completed .....	424	435	431

\*Includes 5 American Recovery Reinvestment Act-related audits in FY 2009 and 7 in FY 2010 and FY 2011.

Object Classification (in millions of dollars)

Identification code 16-0106-0-1-505	2009 actual	2010 est.	2011 est.
Direct obligations:			

Personnel compensation:				
11.1	Full-time permanent .....	38	42	42
11.5	Other personnel compensation .....	5	5	5
11.9	Total personnel compensation .....	43	47	47
12.1	Civilian personnel benefits .....	14	16	16
21.0	Travel and transportation of persons .....	4	4	4
23.1	Rental payments to GSA .....	5	5	5
25.1	Advisory and assistance services .....		3	1
25.2	Other services .....	2	1	1
25.3	Other purchases of goods and services from Government accounts .....	12	10	10
25.7	Operation and maintenance of equipment .....	1	1	1
31.0	Equipment .....	2		
99.0	Direct obligations .....	83	87	85
99.0	Reimbursable obligations .....		1	1
99.9	Total new obligations .....	83	88	86

**Employment Summary**

Identification code 16-0106-0-1-505		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	389	427	427

**VETERANS EMPLOYMENT AND TRAINING**

Not to exceed **[\$210,156,000]** \$211,523,000 may be derived from the Employment Security Administration Account in the Unemployment Trust Fund to carry out the provisions of 38 U.S.C. 4100-4113, 4211-4215, and 4321-4327, and Public Law 103-353, and which shall be available for obligation by the States through December 31, **[2010]** 2011, of which \$2,449,000 is for the National Veterans' Employment and Training Services Institute.

In addition, to carry out Department of Labor programs under section 5(a)(1) of the Homeless Veterans Comprehensive Assistance Act of 2001 and the Veterans Workforce Investment Programs under section 168 of the Workforce Investment Act, **[\$45,971,000]** \$50,971,000, of which \$9,641,000 shall be available for obligation for the period July 1, **[2010]** 2011 through June 30, **[2011]** 2012. (*Department of Labor Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 16-0164-0-1-702		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.03	Jobs for Veterans State grants .....	167	172	165
00.04	Transition Assistance Program .....			8
00.05	Federal Management .....	35	35	36
00.06	National Veterans' Training Institute .....	2	3	2
00.07	Homeless veterans program .....	26	36	41
00.08	Veterans' workforce investment program .....	8	10	10
10.00	Total new obligations .....	238	256	262
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	239	256	263
23.95	Total new obligations .....	-238	-256	-262
23.98	Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	34	46	51
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	205	210	212
70.00	Total new budget authority (gross) .....	239	256	263
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	62	74	94
73.10	Total new obligations .....	238	256	262
73.20	Total outlays (gross) .....	-222	-236	-255
73.40	Adjustments in expired accounts (net) .....	-4		
74.40	Obligated balance, end of year .....	74	94	101

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	172	214	216
86.93	Outlays from discretionary balances .....	50	22	39
87.00	Total outlays (gross) .....	222	236	255
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Trust fund sources .....	-202	-210	-212
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	-3		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	34	46	51
90.00	Outlays .....	20	26	43

**Jobs for Veterans State grants.**—The Jobs for Veterans Act (JVA) of 2002 provides the foundation for this budget activity. The JVA requires the Veterans Employment and Training Service (VETS) to act on behalf of the Secretary in the promulgation of policies and regulations that ensure maximum employment and training opportunities for veterans and priority of service for veterans within the State workforce delivery system for employment and training programs funded in whole or in part by the U.S. Department of Labor. Under the JVA, resources are allocated to States to support Disabled Veterans Outreach Program (DVOP) specialists and Local Veterans' Employment Representatives (LVERs).

Disabled Veterans Outreach Program specialists (38 U.S.C. 4103A) provide intensive services to meet the employment needs of eligible veterans. DVOPs place maximum emphasis on helping economically or educationally disadvantaged veterans. Priority of service (38 U.S.C. 4215) is given to special disabled veterans, other disabled veterans, and other eligible veterans.

Local Veterans' Employment Representatives (38 U.S.C. 4104) conduct outreach to employers as well as assist veterans in gaining employment by conducting job search workshops and establishing job search support groups. LVERs also facilitate employment, training, and placement services provided to veterans under the applicable State employment service delivery system, including One-Stop Career Centers. In addition, each LVER provides reports to the manager of the State employment service delivery system and to the State Director for Veterans Employment and Training (38 U.S.C. 4103) regarding the State's compliance with Federal law and regulations with respect to special services and priorities for eligible veterans.

**Transition Assistance Program.**—The Transition Assistance Program (TAP) is now shown as a separate budget activity, having formerly been included as part of the State grants budget activity. This program provides employment workshops for departing service members in the continental U.S. and at major overseas installations. VETS coordinates with the Departments of Defense, Veterans Affairs, and Homeland Security to provide transition services to military service members separating from active duty. TAP is implemented worldwide and provides labor-market and employment-related information and other services to separating service members and their spouses. The goal of TAP is to expedite and facilitate the transition from military to civilian employment.

**Federal management.**—VETS' Federal management budget activity carries out programs and develops policies to provide veterans the maximum employment and training opportunities (38 U.S.C. 4102-4103A) and to investigate complaints received under the Uniformed Services Employment and Reemployment Rights Act (USERRA) (38 USC 4322). Veterans' Preference activities, which are intended to assist veterans obtain Federal

VETERANS EMPLOYMENT AND TRAINING—Continued

employment (39 U.S.C. 4214), are also supported under this activity.

Resources under this activity are also used to evaluate the job training and employment assistance services provided to veterans under the Jobs for Veterans State Grants (38 USC 4102A), the Homeless Veterans Reintegration Program (Section 738 of the Stewart B. McKinney Homeless Assistance Act (MHAA) of July 1987, and amended by Section 5 of the Homeless Veterans Comprehensive Assistance Act (HVCAA of 2001), and the Veterans Workforce Investment Program (Section 168, Workforce Investment Act, P.L. 105–220). This budget activity supports field activities and personnel who provide technical assistance to grantees to ensure they meet negotiated and mandated performance goals and other grant provisions.

This budget activity also supports the oversight and development of policies for the Transition Assistance Program (10 USC 1144 and 38 USC 4113). The activity funds outreach and education efforts, such as job fairs, that raise the awareness of employers about the benefits of hiring veterans. The activities of the Advisory Committee for Veterans Employment, Training, and Employer Outreach (38 USC 4110) also are supported. The REALifeLines initiative facilitates timely and comprehensive employment services to our Nation's severely wounded and injured veterans.

*National Veterans' Employment and Training Services Institute.*—The National Veterans' Training Institute (NVTI) supplies competency-based training to Federal and State providers of services to veterans (38 U.S.C. 4109). NVTI also provides training for Veterans Employment and Training Service personnel. NVTI is administered through a contract and supported by dedicated funds. NVTI ensures that these service providers receive a comprehensive foundation so they can effectively assist job-seeking veterans.

*Homeless Veterans' Reintegration Program.*—The Homeless Veterans' Reintegration Program (HVRP) (38 U.S.C. 2021) provides grants to States or other public entities, as well as to non-profits, including faith-based organizations. Grant awards enable grantees to operate employment programs to reach out to homeless veterans and help them become employed. VETS partners with the Departments of Veterans Affairs and Housing and Urban Development to promote multi-agency-funded programs that integrate the different services needed by homeless veterans. HVRP grants are provided for both urban and rural areas.

*Veterans' Workforce Investment Program.*—The Veterans' Workforce Investment Program (VWIP) (Section 168 of P.L. 105–220) provides competitive grants geared toward training and retraining to create employment opportunities for veterans in high-skill occupations, and to meet employer demands.

Object Classification (in millions of dollars)

Identification code 16–0164–0–1–702	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	17	20	20
12.1 Civilian personnel benefits .....	6	5	5
21.0 Travel and transportation of persons .....	2	3	2
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	8	4	9
25.3 Other purchases of goods and services from Government accounts .....	4	5	5
41.0 Grants, subsidies, and contributions .....	198	216	218
99.0 Direct obligations .....	237	255	261
99.5 Below reporting threshold .....	1	1	1

99.9 Total new obligations .....	238	256	262
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Employment Summary

Identification code 16–0164–0–1–702	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	229	234	234

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 16–4601–0–4–505	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			5
09.01 Financial and administrative services (includes Core Financial) .....	145	138	147
09.02 Field services .....	40	43	43
09.04 Human resources services .....	16	21	22
09.05 Telecommunications .....	12	21	19
09.99 Total reimbursable program .....	213	223	231
10.00 Total new obligations .....	213	223	236
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	14	16	25
22.00 New budget authority (gross) .....	209	225	232
22.10 Resources available from recoveries of prior year obligations .....	3	4	4
22.30 Expired unobligated balance transfer to unexpired account .....	3	3	3
23.90 Total budgetary resources available for obligation .....	229	248	264
23.95 Total new obligations .....	–213	–223	–236
24.40 Unobligated balance carried forward, end of year .....	16	25	28
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....			5
40.36 Unobligated balance permanently reduced .....			–4
43.00 Appropriation (total discretionary) .....			1
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	209	225	231
70.00 Total new budget authority (gross) .....	209	225	232
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	47	62	72
73.10 Total new obligations .....	213	223	236
73.20 Total outlays (gross) .....	–197	–209	–235
73.40 Adjustments in expired accounts (net) .....	2		
73.45 Recoveries of prior year obligations .....	–3	–4	–4
74.40 Obligated balance, end of year .....	62	72	69
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	159	209	219
86.93 Outlays from discretionary balances .....	38		16
87.00 Total outlays (gross) .....	197	209	235
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	–211	–225	–231
<b>Against gross budget authority only:</b>			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			1
90.00 Outlays .....	–14	–16	4

*Financial and Administrative Services.*—Provides a program of centralized services at both the national and regional levels supporting financial systems on a Department-wide basis, financial services primarily for DOL national office staff, cost determination activities, maintenance of departmental host computer systems, procurement and contract services, safety and health



services, maintenance and operation of the Frances Perkins Building and general administrative support in the following areas: space and telecommunications, property and supplies, printing and reproduction and energy management. In addition, support is provided for the implementation of the New Core Financial Management System.

**Field Services.**—Provides a full range of administrative and technical services to all agencies of the Department located in its regional and field offices. These services are primarily in the personnel, financial, information technology and general administrative areas.

**Human Resources Services.**—Provides leadership, guidance, and technical expertise in all areas related to the management of the Department's human resources, including recruitment, development, and retention of staff, and leadership in labor-management cooperation. This activity's focus is on a strategic planning process that will result in sustained leadership and assistance to DOL agencies in recruiting, developing and retaining a high quality, diverse workforce that effectively meets the changing mission requirements and program priorities of the Department.

**Telecommunications.**—Provides for departmental telecommunications payments to the General Services Administration.

**Investment in Reinvention Fund.**—Finances agency reinvention proposals and other investment or capital acquisition projects in order to achieve savings and streamline work processes. The authority for the Investment in Reinvention Fund created a revolving fund with \$3,900,000 as the capital for the fund. The FY 2011 request proposes to eliminate the authority for IRF in the Working Capital Fund and cancel the existing capital as these funds are not used and unlikely to be used under current authorization.

**Non-DOL Reimbursements.**—Provides for services rendered to any entity or person for use of Departmental facilities and services, including associated utilities and security services, including support for regional consolidated administrative support unit activities. The income received from non-DOL agencies and organizations funds in full the costs of all services provided. This income is credited to and merged with other income received by the Working Capital Fund.

**Financing.**—The Working Capital Fund is funded by the agencies and organizations for which centralized services are performed at rates that return in full all expenses of operation, including reserves for accrued annual leave and depreciation of equipment.

99.0	Reimbursable obligations .....	213	223	231
99.9	Total new obligations .....	213	223	236

**Employment Summary**

Identification code 16-4601-0-4-505	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	611	686	688

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Offsetting receipts from the public:			
16-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1	1	1
16-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	29	28	28
General Fund Offsetting receipts from the public .....	30	29	29

**GENERAL PROVISIONS**

SEC. 101. None of the funds appropriated in this Act for the Job Corps shall be used to pay the salary of an individual, either as direct costs or any proration as an indirect cost, at a rate in excess of Executive Level I.

(INCLUDING CANCELLATION AND TRANSFER OF FUNDS)

SEC. 102. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for the Department of Labor in this Act may be transferred between [a program, project, or activity] accounts, but no such [program, project, or activity] account shall be increased by more than 3 percent by any such transfer: *Provided, That the Committees on Appropriations of the House of Representatives and the Senate are notified 15 days in advance of such transfer or of an announcement of intent relating to such transfer, whichever occurs earlier: Provided further,* That the transfer authority granted by this section shall be available only to meet emergency needs and shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: *Provided further,* That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 103. In accordance with Executive Order No. 13126, none of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended for the procurement of goods mined, produced, manufactured, or harvested or services rendered, whole or in part, by forced or indentured child labor in industries and host countries already identified by the United States Department of Labor prior to enactment of this Act.

【SEC. 104. None of the funds appropriated in this title for grants under section 171 of the Workforce Investment Act of 1998 may be obligated prior to the preparation and submission of a report by the Secretary of Labor to the Committees on Appropriations of the House of Representatives and the Senate detailing the planned uses of such funds.】

SEC. 【105】104. None of the funds made available to the Department of Labor for grants under section 414(c) of the American Competitiveness and Workforce Improvement Act of 1998 may be used for any purpose other than training in the occupations and industries for which employers are using H-1B visas to hire foreign workers, and the related activities necessary to support such training: *Provided,* That the preceding limitation shall not apply to multi-year grants awarded prior to June 30, 2007.

SEC. 【106】105. None of the funds available [in this Act or available] to the Secretary of Labor from [other sources] *any source* for grants [under the Career Pathways Innovation Fund and grants] authorized under section 414(c) of the American Competitiveness and Workforce Improvement Act of 1998 shall be obligated for a grant awarded on a non-competitive basis.

**Object Classification (in millions of dollars)**

Identification code 16-4601-0-4-505	2009 actual	2010 est.	2011 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....			5
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	53	63	65
11.5 Other personnel compensation .....	3	2	2
11.9 Total personnel compensation .....	56	65	67
12.1 Civilian personnel benefits .....	22	27	26
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	8	8	8
23.3 Communications, utilities, and miscellaneous charges .....	26	29	32
25.1 Advisory and assistance services .....	18	13	3
25.2 Other services .....	16	23	35
25.3 Other purchases of goods and services from Government accounts .....	14	17	12
25.4 Operation and maintenance of facilities .....	14	16	18
25.7 Operation and maintenance of equipment .....	31	19	23
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	4	2	3

SEC. [107]106. None of the funds appropriated in this Act under the heading "Employment and Training Administration" shall be used by a recipient or subrecipient of such funds to pay the salary and bonuses of an individual, either as direct costs or indirect costs, at a rate in excess of Executive Level II. This limitation shall not apply to vendors providing goods and services as defined in Office of Management and Budget Circular A-133. Where States are recipients of such funds, States may establish a lower limit for salaries and bonuses of those receiving salaries and bonuses from subrecipients of such funds, taking into account factors including the relative cost-of-living in the State, the compensation levels for comparable State or local government employees, and the size of the organizations that administer Federal programs involved including Employment and Training Administration programs.

SEC. 107. For an additional amount for the "Departmental Management, Working Capital Fund" account, \$4,536,900, to increase the Department's acquisition workforce capacity and capabilities: Provided, That such funds may be transferred by the Secretary to any other account in the Department to carry out the purposes provided herein: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

SEC. 108. The language under the "Working Capital Fund" heading in Public Law 85-67, as amended, is further amended by deleting the following: "Provided further, That within the Working Capital Fund, there is established an Investment in Reinvention Fund (IRF), which shall be available to invest in projects of the Department designed to produce measurable improvements in agency efficiency and significant taxpayer savings. Notwithstanding any other provision of law, the Secretary of Labor may retain up to \$3,900,000 of the unobligated balances in the Department's annual Salaries and Expenses accounts as of September 30, 1995, and transfer those amounts to the IRF to provide the initial capital for the IRF, to remain available until expended, to make loans to agencies of the Department for projects designed to enhance productivity and generate cost savings. Such loans shall be repaid to the IRF no later than September 30 of the fiscal year following the fiscal year in which the project is completed. Such repayments shall be deposited in the IRF, to be available without further appropriation action: Provided, That \$3,900,000 in unobligated balances for the IRF are hereby permanently cancelled: Provided further, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

【(INCLUDING TRANSFER OF FUNDS)】

【SEC. 108. The Secretary of Labor shall submit to the Committees on Appropriations of the House of Representatives and the Senate a plan for the transfer of the administration of the Job Corps program authorized under title I-C of the Workforce Investment Act of 1998 from the Office of the Secretary to the Employment and Training Administration. As of the date that is 30 days after the date of submission of such plan, the Secretary may transfer the administration and appropriated funds of the program from the Office of the Secretary and the provisions of section 102 of Public Law 109-149 shall no longer be applicable.】

【SEC. 109. The Secretary of Labor shall take no action to amend, through regulatory or administration action, the definition established in section 667.220 of title 20 of the Code of Federal Regulations for functions and activities under title I of the Workforce Investment Act of 1998, or to modify, through regulatory or administrative action, the procedure for redesignation of local areas as specified in subtitle B of title I of that Act (including applying the standards specified in section 116(a)(3)(B) of that Act, but notwithstanding the time limits specified in section 116(a)(3)(B) of that Act), until such time as legislation reauthorizing the Act is enacted. Nothing in the preceding sentence shall permit or require the Secretary to withdraw approval for such redesignation from a State that received the approval not later than October 12, 2005, or to revise action taken or modify the redesignation procedure being

used by the Secretary in order to complete such redesignation for a State that initiated the process of such redesignation by submitting any request for such redesignation not later than October 26, 2005.】 (*Department of Labor Appropriations Act, 2010.*)

## TITLE V—GENERAL PROVISIONS

SEC. 501. The Secretaries of Labor, Health and Human Services, and Education are authorized to transfer unexpended balances of prior appropriations to accounts corresponding to current appropriations provided in this Act. Such transferred balances shall be used for the same purpose, and for the same periods of time, for which they were originally appropriated.

SEC. 502. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 503. (a) No part of any appropriation contained in this Act shall be used, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, radio, television, or video presentation designed to support or defeat legislation pending before the Congress or any State legislature, except in presentation to the Congress or any State legislature itself.

(b) No part of any appropriation contained in this Act shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence legislation or appropriations pending before the Congress or any State legislature.

SEC. 504. The Secretaries of Labor and Education are authorized to make available not to exceed \$28,000 and 【\$22,000】 \$20,000, respectively, from funds available for salaries and expenses under titles I and III, respectively, for official reception and representation expenses; the Director of the Federal Mediation and Conciliation Service is authorized to make available for official reception and representation expenses not to exceed \$5,000 from the funds available for "Federal Mediation and Conciliation Service, Salaries and expenses"; and the Chairman of the National Mediation Board is authorized to make available for official reception and representation expenses not to exceed \$5,000 from funds available for "National Mediation Board, Salaries and expenses".

SEC. 505. None of the funds contained in this Act may be used to distribute any needle or syringe for the purpose of preventing the spread of blood borne pathogens in any location that has been determined by the local public health or local law enforcement authorities to be inappropriate for such distribution.

SEC. 506. When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with Federal money, all grantees receiving Federal funds included in this Act, including but not limited to State and local governments and recipients of Federal research grants, shall clearly state—

- (1) the percentage of the total costs of the program or project which will be financed with Federal money;
- (2) the dollar amount of Federal funds for the project or program; and
- (3) percentage and dollar amount of the total costs of the project or program that will be financed by non-governmental sources.

SEC. 507. (a) None of the funds appropriated in this Act, and none of the funds in any trust fund to which funds are appropriated in this Act, shall be expended for any abortion.

(b) None of the funds appropriated in this Act, and none of the funds in any trust fund to which funds are appropriated in this Act, shall be expended for health benefits coverage that includes coverage of abortion.

(c) The term "health benefits coverage" means the package of services covered by a managed care provider or organization pursuant to a contract or other arrangement.

SEC. 508. (a) The limitations established in the preceding section shall not apply to an abortion—

- (1) if the pregnancy is the result of an act of rape or incest; or
- (2) in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that

would, as certified by a physician, place the woman in danger of death unless an abortion is performed.

(b) Nothing in the preceding section shall be construed as prohibiting the expenditure by a State, locality, entity, or private person of State, local, or private funds (other than a State's or locality's contribution of Medicaid matching funds).

(c) Nothing in the preceding section shall be construed as restricting the ability of any managed care provider from offering abortion coverage or the ability of a State or locality to contract separately with such a provider for such coverage with State funds (other than a State's or locality's contribution of Medicaid matching funds).

(d)(1) None of the funds made available in this Act may be made available to a Federal agency or program, or to a State or local government, if such agency, program, or government subjects any institutional or individual health care entity to discrimination on the basis that the health care entity does not provide, pay for, provide coverage of, or refer for abortions.

(2) In this subsection, the term "health care entity" includes an individual physician or other health care professional, a hospital, a provider-sponsored organization, a health maintenance organization, a health insurance plan, or any other kind of health care facility, organization, or plan.

SEC. 509. (a) None of the funds made available in this Act may be used for—

(1) the creation of a human embryo or embryos for research purposes; or

(2) research in which a human embryo or embryos are destroyed, discarded, or knowingly subjected to risk of injury or death greater than that allowed for research on fetuses in utero under 45 CFR 46.204(b) and section 498(b) of the Public Health Service Act (42 U.S.C. 289g(b)).

(b) For purposes of this section, the term "human embryo or embryos" includes any organism, not protected as a human subject under 45 CFR 46 as of the date of the enactment of this Act, that is derived by fertilization, parthenogenesis, cloning, or any other means from one or more human gametes or human diploid cells.

SEC. 510. (a) None of the funds made available in this Act may be used for any activity that promotes the legalization of any drug or other substance included in schedule I of the schedules of controlled substances established under section 202 of the Controlled Substances Act except for normal and recognized executive-congressional communications.

(b) The limitation in subsection (a) shall not apply when there is significant medical evidence of a therapeutic advantage to the use of such drug or other substance or that federally sponsored clinical trials are being conducted to determine therapeutic advantage.

SEC. 511. None of the funds made available in this Act may be used to promulgate or adopt any final standard under section 1173(b) of the Social Security Act providing for, or providing for the assignment of, a unique health identifier for an individual (except in an individual's capacity as an employer or a health care provider), until legislation is enacted specifically approving the standard.

SEC. 512. None of the funds made available in this Act may be obligated or expended to enter into or renew a contract with an entity if—

(1) such entity is otherwise a contractor with the United States and is subject to the requirement in 38 U.S.C. 4212(d) regarding submission of an annual report to the Secretary of Labor concerning employment of certain veterans; and

(2) such entity has not submitted a report as required by that section for the most recent year for which such requirement was applicable to such entity.

【SEC. 513. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.】

SEC. 【514】513. None of the funds made available by this Act to carry out the Library Services and Technology Act may be made available to any library covered by paragraph (1) of section 224(f) of such Act, as amended by the Children's Internet Protection Act, unless such library has made the certifications required by paragraph (4) of such section.

SEC. 【515】514. None of the funds made available by this Act to carry out part D of title II of the Elementary and Secondary Education Act of 1965 may be made available to any elementary or secondary school

covered by paragraph (1) of section 2441(a) of such Act, as amended by the Children's Internet Protection Act and the No Child Left Behind Act, unless the local educational agency with responsibility for such covered school has made the certifications required by paragraph (2) of such section.

【SEC. 516. (a) None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 2010, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that—

(1) creates new programs;

(2) eliminates a program, project, or activity;

(3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;

(4) relocates an office or employees;

(5) reorganizes or renames offices;

(6) reorganizes programs or activities; or

(7) contracts out or privatizes any functions or activities presently performed by Federal employees;

unless the Committees on Appropriations of the House of Representatives and the Senate are notified 15 days in advance of such reprogramming or of an announcement of intent relating to such reprogramming, whichever occurs earlier.

(b) None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 2010, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds in excess of \$500,000 or 10 percent, whichever is less, that—

(1) augments existing programs, projects (including construction projects), or activities;

(2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or

(3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress;

unless the Committees on Appropriations of the House of Representatives and the Senate are notified 15 days in advance of such reprogramming or of an announcement of intent relating to such reprogramming, whichever occurs earlier.】

【SEC. 517. (a) None of the funds made available in this Act may be used to request that a candidate for appointment to a Federal scientific advisory committee disclose the political affiliation or voting history of the candidate or the position that the candidate holds with respect to political issues not directly related to and necessary for the work of the committee involved.

(b) None of the funds made available in this Act may be used to disseminate scientific information that is deliberately false or misleading.】

【SEC. 518. Within 45 days of enactment of this Act, each department and related agency funded through this Act shall submit an operating plan that details at the program, project, and activity level any funding allocations for fiscal year 2010 that are different than those specified in this Act, the accompanying detailed table in the statement of the managers on the conference report accompanying this Act, or the fiscal year 2010 budget request.】

【SEC. 519. The Secretaries of Labor, Health and Human Services, and Education shall each prepare and submit to the Committees on Appropriations of the House of Representatives and the Senate a report on the number and amount of contracts, grants, and cooperative agreements exceeding \$500,000 in value and awarded by the Department on a non-competitive basis during each quarter of fiscal year 2010, but not to include grants awarded on a formula basis or directed by law. Such report shall include the name of the contractor or grantee, the amount of funding, the governmental purpose, including a justification for issuing the award on a non-competitive basis. Such report shall be transmitted to the Committees within 30 days after the end of the quarter for which the report is submitted.】

【SEC. 520. Section 8103(b) of Public Law 110-28 is amended—

(1) in paragraph (1)(B), by inserting before the semicolon the following: ", except that, beginning in 2010 and each year thereafter, such increase shall occur on September 30"; and

(2) in paragraph (2)(C), by inserting before the period the following: ", except that, beginning in 2010 and each year thereafter, such increase shall occur on September 30".

SEC. [521]515. None of the funds appropriated in this Act shall be expended or obligated by the Commissioner of Social Security, for purposes of administering Social Security benefit payments under title II of the Social Security Act, to process any claim for credit for a quarter of coverage based on work performed under a social security account number that is not the claimant's number and the performance of such work under such number has formed the basis for a conviction of the claimant of a violation of section 208(a)(6) or (7) of the Social Security Act.

【SEC. 522. None of the funds appropriated by this Act may be used by the Commissioner of Social Security or the Social Security Administration to pay the compensation of employees of the Social Security Administration to administer Social Security benefit payments, under any agreement between the United States and Mexico establishing totalization arrangements between the social security system established by title II of the Social Security Act and the social security system of Mexico, which would not otherwise be payable but for such agreement.】

【SEC. 523. None of the funds made available in this Act may be used in contravention of title IV of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (8 U.S.C. 1611 et seq.).】

【SEC. 524. (a) IN GENERAL.—Strike subparagraphs (B) and (C) that appear within section 426(b) of division J of the Consolidated Appropriations Act, 2005 (Public Law 108–447) and insert the following:

"(B)SECRETARY OF HOMELAND SECURITY.—One-third of the amounts deposited into the Fraud Prevention and Detection Account shall remain available to the Secretary of Homeland Security until expended for programs and activities to prevent and detect immigration benefit fraud, including fraud with respect to petitions filed under paragraph (1) or (2)(A) of section 214(c) to grant an alien nonimmigrant status described in subparagraph (H) or (L) of section 101(a)(15).

"(C)SECRETARY OF LABOR.—One-third of the amounts deposited into the Fraud Prevention and Detection Account shall remain available to the Secretary of Labor until expended for wage and hour enforcement programs and activities otherwise authorized to be conducted by the Secretary of Labor that focus on industries likely to employ nonimmigrants, including enforcement programs and activities described in section 212(n) and enforcement programs and activities related to section 214(c)(14)(A)(i)."

(b) EFFECTIVE DATE.—The amendment made by subsection (a) shall take effect on the date of the enactment of this Act.】

SEC. [525]516. None of the funds made available in this Act may be used for first-class travel by the employees of agencies funded by this Act in contravention of sections 301–10.124 of title 41, Code of Federal Regulations.

SEC. [526]517. 【Specific projects contained in】*To the extent that the report of the Committee on Appropriations of the House of Representatives accompanying this Act [(H. Rept. 111–220)] includes specific projects that are considered congressional earmarks for purposes of clause 9 of rule XXI of the Rules of the House of Representatives, such projects, when intended to be awarded to a for-profit entity, shall be awarded under a full and open competition.*

【SEC. 527. None of the funds appropriated or otherwise made available by this Act may be used to enter into a contract in an amount greater than \$5,000,000 or to award a grant in excess of such amount unless the prospective contractor or grantee certifies in writing to the agency awarding the contract or grant that, to the best of its knowledge and belief, the contractor or grantee has filed all Federal tax returns required during the three years preceding the certification, has not been convicted of a criminal offense under the Internal Revenue Code of 1986, and has not, more than 90 days prior to certification, been notified of any unpaid Federal tax assessment for which the liability remains unsatisfied, unless the assessment is the subject of an installment agreement or offer in compromise that has been approved by the Internal Revenue Service and is not in default, or the assessment is the subject of a non-frivolous administrative or judicial proceeding.】

SEC. 518. *For an additional amount for the "Social Security Administration Limitation on Administrative Expenses" account, \$1,863,280, to increase the Social Security Administrations acquisition workforce capacity and capabilities: Provided, That such funds may be transferred by the Commissioner to any other account in the Social Security Administration to carry out the purposes provided herein: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.)*

# DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

## ADMINISTRATION OF FOREIGN AFFAIRS

### Federal Funds

#### DIPLOMATIC AND CONSULAR PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, **[\$8,227,000,000]** \$9,542,200,255, of which **[\$1,586,214,000]** \$1,560,700,000 is for Worldwide Security Protection (to remain available until expended): *Provided*, That the Secretary of State may transfer up to **[\$137,600,000]** \$250,000,000 of the total funds made available under this heading to any other appropriation of any department or agency of the United States, upon the concurrence of the head of such department or agency, to support operations in and assistance for Afghanistan and to carry out the provisions of the Foreign Assistance Act of 1961: *Provided further*, That funds made available under this heading shall be allocated as follows:

(1) Human resources.—For necessary expenses for training, human resources management, and salaries, including employment without regard to civil service and classification laws of persons on a temporary basis (not to exceed \$700,000), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948, **[\$2,667,130,000]** \$2,747,309,000 to remain available until September 30, **[2011]** 2012, of which not less than **[\$138,075,000]** \$142,354,000 shall be available only for public diplomacy American salaries, and **[\$220,840,000]** \$249,315,000 is for Worldwide Security Protection and shall remain available until expended: *Provided*, That the Secretary of State shall submit to the Committees on Appropriations, concurrent with the fiscal year 2011 congressional budget justification materials, a strategy described in the joint explanatory statement of the committee of conference (hereafter "joint explanatory statement") accompanying this Act for projected personnel requirements for the United States Department of State over the next 3 fiscal years].

(2) Overseas programs.—For necessary expenses for the regional bureaus of the Department of State and overseas activities as authorized by law, **[\$2,495,158,000]** \$3,383,034,000, to remain available until September 30, **[2011]** 2012, of which not less than **[\$381,800,000]** \$425,216,000 shall be available only for public diplomacy international information programs.

(3) Diplomatic policy and support.—For necessary expenses for the functional bureaus of the Department of State including representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress, general administration, and arms control, nonproliferation and disarmament activities as authorized, **[\$892,012,000]** \$913,150,255, to remain available until September 30, **[2011]** 2012.

(4) Security programs.—For necessary expenses for security activities, **[\$2,172,700,000]** \$2,498,707,000, to remain available until September 30, **[2011]** 2012, of which **[\$1,365,374,000]** \$1,311,385,000 is for Worldwide Security Protection and shall remain available until expended.

(5) Fees and payments collected.—In addition to amounts otherwise made available under this heading—

(A) not to exceed **[\$1,653,305]** \$1,702,904 shall be derived from fees collected from other executive agencies for lease or use of facilities located at the International Center in accordance with section 4 of the International Center Act, and, in addition, as authorized by section 5 of such Act, **[\$490,000]** \$505,000, to be derived from the reserve authorized by that section, to be used for the purposes set out in that section;

(B) as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed \$6,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs and from fees from educational advising and counseling and exchange visitor programs; and

(C) not to exceed \$15,000, which shall be derived from reimbursements, surcharges and fees for use of Blair House facilities.

(6) Transfer, reprogramming, and spending plan.—

(A) Notwithstanding any provision of this Act, funds may be reprogrammed within and between subsections under this heading subject to section **[7015]** 7012 of this Act.

(B) Of the amount made available under this heading, not to exceed \$10,000,000 may be transferred to, and merged with, funds made available by this Act under the heading "Emergencies in the Diplomatic and Consular Service", to be available only for emergency evacuations and rewards, as authorized.

(C) Funds appropriated under this heading are available for acquisition by exchange or purchase of passenger motor vehicles as authorized by law and, pursuant to 31 U.S.C. 1108(g), for the field examination of programs and activities in the United States funded from any account contained in this title.

**[(D) Not later than 45 days after the enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a report detailing planned expenditures for funds appropriated under this heading.]** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

Identification code 19-0113-0-1-153	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Executive direction and policy formulation .....	573	389	602
00.02 Conduct of diplomatic relations .....	1,184	1,026	1,243
00.03 Conduct of public diplomacy .....	602	395	632
00.05 Conduct of consular relations .....	117	66	123
00.06 Professional development and training .....	255	130	268
00.07 Information management .....	1,103	562	1,158
00.08 Security .....	915	1,586	961
00.09 Medical .....	61	38	64
00.10 Administration and staff activities .....	1,054	1,505	1,917
00.11 Iraq Operations .....	1,519	1,608	1,787
09.01 Reimbursable program .....	7,202	3,044	4,290
10.00 Total new obligations .....	14,585	10,349	13,045
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2,185	2,041	3,019
22.00 New budget authority (gross) .....	14,399	11,322	13,958
22.10 Resources available from recoveries of prior year obligations ...	102	.....	.....
22.21 Unobligated balance transferred to other accounts .....	-1	.....	.....
22.22 Unobligated balance transferred from other accounts .....	.....	5	.....
23.90 Total budgetary resources available for obligation .....	16,685	13,368	16,977
23.95 Total new obligations .....	-14,585	-10,349	-13,045
23.98 Unobligated balance expiring or withdrawn .....	-59	.....	.....
24.40 Unobligated balance carried forward, end of year .....	2,041	3,019	3,932
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	7,153	8,227	9,545
40.20 Appropriation (special fund) .....	70	.....	.....
41.00 Transferred to other accounts .....	-250	.....	.....
42.00 Transferred from other accounts .....	100	.....	.....
43.00 Appropriation (total discretionary) .....	7,073	8,227	9,545
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	7,203	3,028	4,361
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	123	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	7,326	3,028	4,361
Mandatory:			
60.20 Appropriation (special fund) .....	.....	35	35
60.20 Appropriation (Pop Up of 2008 and 2009 Rescissions in ESA for H1B and L Fraud Prevention) .....	.....	32	17
62.50 Appropriation (total mandatory) .....	.....	67	52
70.00 Total new budget authority (gross) .....	14,399	11,322	13,958
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,580	3,326	2,761
73.10 Total new obligations .....	14,585	10,349	13,045
73.20 Total outlays (gross) .....	-13,657	-10,914	-13,685
73.40 Adjustments in expired accounts (net) .....	-85	.....	.....

**DIPLOMATIC AND CONSULAR PROGRAMS—Continued**  
**Program and Financing—Continued**

Identification code 19–0113–0–1–153	2009 actual	2010 est.	2011 est.
73.45 Recoveries of prior year obligations .....	–102	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–123	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	128	.....	.....
74.40 Obligated balance, end of year .....	3,326	2,761	2,121
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8,724	8,851	11,062
86.93 Outlays from discretionary balances .....	4,933	2,055	2,611
86.97 Outlays from new mandatory authority .....	.....	4	4
86.98 Outlays from mandatory balances .....	.....	4	8
87.00 Total outlays (gross) .....	13,657	10,914	13,685
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	–5,699	–1,226	–1,377
88.40 Non-Federal sources .....	–1,639	–1,802	–2,984
88.90 Total, offsetting collections (cash) .....	–7,338	–3,028	–4,361
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–123	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	135	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7,073	8,294	9,597
90.00 Outlays .....	6,319	7,886	9,324

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	7,073	8,294	9,597
Outlays .....	6,319	7,886	9,324
<b>Supplemental proposal:</b>			
Budget Authority .....	.....	1,807	.....
Outlays .....	.....	103	1,187
<b>Total:</b>			
Budget Authority .....	7,073	10,101	9,597
Outlays .....	6,319	7,989	10,511

The program described below is financed by this appropriation, by fees for services, and by reimbursements from other agencies that are provided with administrative services overseas by the Department of State. In 2011, two-year funding is requested for this account, except for funds requested for Worldwide Security Protection (WSP). As in previous years, WSP funding is to remain available until expended. The 2011 request for this account also includes full funding request for State Department operations in Iraq and Afghanistan that are supported by the Diplomatic and Consular Programs (D&CP) account. In all of these programs, responsibilities range from policy setting to planning and design, implementation, operations and maintenance.

The funds requested for this account are subdivided into the following categories:

**Human Resources.**—This activity supports all American salaries at overseas and domestic United States diplomatic missions, including Department of State employees carrying out security protection activities. The professional development and training activity is a continuous process by which the Department ensures that its professionals have the skills, experience and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional area and language skills needed for the conduct of foreign relations in the Department and abroad. This activity also supports the management, recruitment, and performance

evaluation of Foreign and Civil Service employees (particularly the recruitment of qualified minorities, including Hispanics and African Americans) and Foreign Service National staff.

**Overseas Programs.**—This activity provides funding for the operational programs of all the regional bureaus of the Department of State, which are responsible for managing United States foreign policy through bilateral and multilateral relationships. Funds made available for 2011 will support 267 United States embassies, consulates, and other diplomatic posts worldwide. Resources for this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of U.S. foreign policy objectives, including the hosting of and participation in various international conferences, meetings and other multilateral activities in the United States and abroad. These resources also fund the conduct of U.S. diplomatic policy through political and multilateral affairs, economic and social affairs, international budgetary and management affairs, and participation in and hosting of various international conferences. Resources in this appropriation support the conduct of international informational, educational, cultural and exchange programs of the United States and advising the President and National Security Council on these matters. The resources in this activity are used to define, explain and advocate U.S. policies abroad and to seek to increase knowledge and understanding among foreign audiences of U.S. society and its values. Department posts also administer exchange-of-persons programs and conduct informational and cultural activities. This activity also encompasses medical programs for the Department of State, the Foreign Service and other U.S. Government departments and agencies overseas. Services are provided in Washington, D.C. as well as at missions worldwide, covering more than 90,000 employees, dependents and local hires. Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave and separation of the Department's personnel and dependents is also included in this activity.

**Diplomatic Policy and Support.**—This activity supports the operational programs of the functional bureaus of the Department of State, which includes providing overall policy direction, coordination, and program management among United States missions abroad in pursuit of regional and global foreign policy objectives, including the hosting of various international conferences and meetings in the United States and abroad. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes. This also encompasses overseas and American citizen services; the issuance of passports to U.S. citizens both here and abroad; and implementation of a coordinated strategy to improve consular systems and processes in support of U.S. border security, including sharing data with the Department of Homeland Security, the Department of Justice, the Intelligence Community, the Treasury Department, and the law enforcement community. Visa services involve: the issuance, denial, and adjudication of immigrant and non-immigrant visas; refugee processing; and visa fraud detection and investigation. American citizen services include the issuance of passports, and emergency and other assistance to American citizens abroad. Passport services include the issuance of passports in the United States and U.S. missions abroad and passport fraud detection and investigation. The information management activity in D&CP identifies resources that are

used for the effective and efficient creation, collection, processing, transmission, dissemination, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 267 missions, and approximately fifty Government agencies. Components of the information management activity include: telecommunications; classified information handling; unclassified data and word processing; pouch, mail, and publishing services; administration of an electronic and archival records management program; document classification and declassification; information security; information technology capital planning; and provision of information management services, as appropriate, to all branches of the Government and to the public. The Department manages large computer and communications centers to provide administrative, consular, economic, and political information. The computer systems support worldwide consular applications, financial management systems, management of building programs, and intelligence research systems. Administration and staff activities are also included in this area. These activities include normal domestic and overseas administrative services directly related to Department programs, such as:

—The direction and control of administration and management operations, representing and negotiating U.S. Government administrative matters with foreign officials, and reviewing and setting resource levels and priorities for various programs and bureaus financed by this appropriation.

—The budgeting, financial planning, and fiscal operations for bureaus and offices financed by this appropriation and most federal agencies resident abroad.

—The contracting and procurement of services and supplies, maintenance and repair of equipment and property (including the operation and routine maintenance of property directly leased or owned by the Department), vehicle operation, and shipping and customs services.

—Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave, and separation of the Department's personnel and dependents.

—Rental payments to the General Services Administration for domestic space occupied by the Department.

**Security Programs.**—This activity provides for the operation of security programs, including for Worldwide Security Protection (WSP) and the Bureau of Diplomatic Security, to protect diplomatic personnel, overseas diplomatic missions, residences, domestic facilities and information. The salaries paid to Department employees who carry out the security protection function worldwide are included in the Human Resources program activity. This activity identifies resources that are used in meeting security and counterterrorism responsibilities, both foreign and domestic. Covered in this activity are: security operations; engineering services, which related to the technical defense of U.S. Government personnel and establishments against electronic and physical attack; homeland security related activities; protection of dignitaries; and physical security operations.

**Object Classification** (in millions of dollars)

Identification code 19-0113-0-1-153	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,885	2,014	2,215
11.3 Other than full-time permanent .....	150	102	151
11.5 Other personnel compensation .....	188	147	152
11.8 Special personal services payments .....	4	4	4

11.9 Total personnel compensation .....	2,227	2,267	2,522
12.1 Civilian personnel benefits .....	1,093	603	698
13.0 Benefits for former personnel .....	9	4	4
21.0 Travel and transportation of persons .....	150	470	473
22.0 Transportation of things .....	154	380	388
23.1 Rental payments to GSA .....	143	225	230
23.3 Communications, utilities, and miscellaneous charges .....	245	289	295
24.0 Printing and reproduction .....	103	68	69
25.1 Advisory and assistance services .....	47	45	46
25.2 Other services .....	1,483	1,586	1,867
25.3 Other purchases of goods and services from Government accounts .....	120	102	104
25.3 Purchases of goods and services from Government accounts (ICASS) .....	1,099	815	1,284
25.4 Operation and maintenance of facilities .....	117	75	77
25.6 Medical care .....	9	15	30
25.7 Operation and maintenance of equipment .....	14	9	9
26.0 Supplies and materials .....	129	109	211
31.0 Equipment .....	145	156	359
41.0 Grants, subsidies, and contributions .....	91	82	84
42.0 Insurance claims and indemnities .....	5	5	5
99.0 Direct obligations .....	7,383	7,305	8,755
99.0 Reimbursable obligations .....	7,202	3,044	4,290
99.9 Total new obligations .....	14,585	10,349	13,045

**INTERNATIONAL INFORMATION PROGRAMS**

**Program and Financing** (in millions of dollars)

Identification code 19-0201-0-1-154	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The appropriation for overseas information and cultural programs previously provided to the U.S. Information Agency and designed to inform and influence foreign audiences has been administered by the Department of State and funded from the Diplomatic and Consular programs and other accounts within the Department of State since 2000, except those activities as are associated with international broadcasting functions which are funded from the Broadcasting Board of Governors account. This schedule reflects the spend-out of prior year funds.

**CIVILIAN STABILIZATION INITIATIVE**

For necessary expenses to support, maintain, mobilize, and deploy a civilian response corps [in coordination with the United States Agency for International Development (USAID),] and for related reconstruction and stabilization assistance to prevent or respond to conflict or civil strife in foreign countries or regions, or to enable transition from such strife, **[\$120,000,000] \$184,000,000**, to remain available until expended: *Provided*, That funds made available under this heading may be made available [in fiscal year 2010] to provide administrative expenses for the Office of the Coordinator for Reconstruction and Stabilization: *Provided further*, That [notwithstanding any other provision of law and following consultation with the Committees on Appropriations, the President may exercise transfer authorities contained in the Foreign Assistance Act of 1961 for reconstruction and stabilization assistance managed by the Office of the Coordinator for Reconstruction and Stabilization only to support an actively deployed Civilian Response Corps, subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That of the funds appropriated under this heading, \$10,000,000 shall be withheld from obligation until the Secretary of State reports to the Committees on Appropriations that the Department of State has signed a memorandum of understanding with the Department of Defense relating to the provision of airlift for deployment of Civilian

CIVILIAN STABILIZATION INITIATIVE—Continued

Response Corps personnel and equipment: *Provided further*, That not later than 45 days after enactment of this Act, the Secretary of State and the USAID Administrator shall submit a coordinated joint spending plan for funds made available under this heading and under the heading "Civilian Stabilization Initiative" in title II of this Act. *the Secretary of State may transfer and merge funds made available under any other heading in Titles I, II, III and IV of this Act with funds made available under this heading to maintain and deploy a Civilian Response Corps and to provide reconstruction and stabilization assistance: Provided further*, That the Secretary may appoint, compensate and remove Civilian Response Corps personnel without regard to Civil Service or classification laws. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 19-0121-0-1-153	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	10	130	150
10.00 Total new obligations .....	10	130	150
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		35	25
22.00 New budget authority (gross) .....	45	120	184
23.90 Total budgetary resources available for obligation .....	45	155	209
23.95 Total new obligations .....	-10	-130	-150
24.40 Unobligated balance carried forward, end of year .....	35	25	59
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	45	120	184
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		10	69
73.10 Total new obligations .....	10	130	150
73.20 Total outlays (gross) .....		-71	-137
74.40 Obligated balance, end of year .....	10	69	82
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		36	55
86.93 Outlays from discretionary balances .....		35	82
87.00 Total outlays (gross) .....		71	137
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	45	120	184
90.00 Outlays .....		71	137

The appropriation provides authorization and appropriations for recruiting, training, supporting, equipping, and deploying an interagency Civilian Response Corps as well as for related reconstruction and stabilization activities. As authorized by P.L. 110-417, the Civilian Response Corps supports U.S. Government reconstruction and stabilization assistance operations abroad and is comprised of Active, Standby, and Reserve components, to include mission-ready interagency experts in fields such as policing and rule of law, transitional governance, and economic stabilization and development. This appropriation also provides funding for personnel and other operating expenses of the Office of the Coordinator for Reconstruction and Stabilization.

Object Classification (in millions of dollars)

Identification code 19-0121-0-1-153	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	10	21	24
12.1 Civilian personnel benefits .....		6	7
21.0 Travel and transportation of persons .....		38	60
25.2 Other services .....		45	53
31.0 Equipment .....		20	6

99.9	Total new obligations .....	10	130	150
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Employment Summary

Identification code 19-0121-0-1-153	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	258	361	375

CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, **[\$160,000,000]** \$144,100,000, to remain available until expended, as authorized: *Provided*, That section 135(e) of Public Law 103-236 shall not apply to funds available under this heading. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 19-0120-0-1-153	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct Obligations .....	174	306	146
10.00 Total new obligations .....	174	306	146
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	24	176	9
22.00 New budget authority (gross) .....	323	139	144
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation .....	350	315	153
23.95 Total new obligations .....	-174	-306	-146
24.40 Unobligated balance carried forward, end of year .....	176	9	7
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	361	139	144
41.00 Transferred to other accounts .....	-38		
43.00 Appropriation (total discretionary) .....	323	139	144
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	72	131	233
73.10 Total new obligations .....	174	306	146
73.20 Total outlays (gross) .....	-112	-204	-191
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	131	233	188
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	49	70	72
86.93 Outlays from discretionary balances .....	63	134	119
87.00 Total outlays (gross) .....	112	204	191
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	323	139	144
90.00 Outlays .....	112	204	191

The Capital Investment Fund provides for the procurement of information technology and other related capital investments for the Department of State and is designed to ensure the efficient management, coordination, operation, and utilization of such resources. The fund is used to acquire and maintain information technology and other related capital investments necessary to improve operational performance in a continually evolving technological environment.

Object Classification (in millions of dollars)

Identification code 19-0120-0-1-153	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	124	234	90
31.0 Equipment .....	50	72	56



99.9	Total new obligations .....	174	306	146
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Supplemental proposal:				
	Budget Authority .....		17	.....
	Outlays .....		2	10
Total:				
	Budget Authority .....	78	119	120
	Outlays .....	51	107	124

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, **[\$100,000,000]** \$120,152,000, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (Public Law 96-465), as it relates to post inspections, of which **[\$23,000,000]** \$22,125,000 shall be for the Special Inspector General for Iraq Reconstruction for reconstruction oversight, and **[\$23,000,000]** \$35,287,000 shall be for the Special Inspector General for Afghanistan Reconstruction for reconstruction oversight. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 19-0529-0-1-153	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.02	Inspections and audits .....	33	49	53
00.03	Administration and staff activities .....	7	10	7
00.04	Policy Formulation .....	3	3	3
00.05	Special Inspector General for Afghanistan Reconstruction (SIGAR) .....	10	30	35
00.06	Special Inspector General for Iraq Reconstruction (SIGIR) .....	15	30	22
09.00	Reimbursable program .....	9	.....	.....
10.00	Total new obligations .....	77	122	120
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	13	20	.....
22.00	New budget authority (gross) .....	87	102	120
23.90	Total budgetary resources available for obligation .....	100	122	120
23.95	Total new obligations .....	-77	-122	-120
23.98	Unobligated balance expiring or withdrawn .....	-3	.....	.....
24.40	Unobligated balance carried forward, end of year .....	20	.....	.....
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	120	100	120
41.00	Transferred to other accounts .....	-43	.....	.....
42.00	Transferred from other accounts .....	1	2	.....
43.00	Appropriation (total discretionary) .....	78	102	120
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	9	.....	.....
70.00	Total new budget authority (gross) .....	87	102	120
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	8	24	41
73.10	Total new obligations .....	77	122	120
73.20	Total outlays (gross) .....	-60	-105	-114
73.40	Adjustments in expired accounts (net) .....	-1	.....	.....
74.40	Obligated balance, end of year .....	24	41	47
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	48	85	100
86.93	Outlays from discretionary balances .....	12	20	14
87.00	Total outlays (gross) .....	60	105	114
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-9	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	78	102	120
90.00	Outlays .....	51	105	114

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	78	102	120
Outlays .....	51	105	114

This appropriation provides for the conduct or supervision of all audits, investigations, and inspections of the Department's programs and operations as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General are to: improve the economy, efficiency, and effectiveness of the Department's operations; detect and prevent fraud, waste, abuse, and mismanagement; and evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's Inspector General also serves as Inspector General of the Broadcasting Board of Governors, as mandated by law.

This appropriation also funds the Office of the Special Inspector General for Afghanistan Reconstruction (SIGAR) and the Office of the Special Inspector General for Iraq Reconstruction (SIGIR). SIGAR and SIGIR provide oversight of programs and operations funded with amounts appropriated or otherwise made available for the reconstruction of Afghanistan or Iraq, respectively. SIGAR and SIGIR oversight is accomplished via independent audits, field inspections, and criminal investigations into potential fraud, waste, and abuse in coordination with, and receiving the cooperation of, the Inspectors General of the Department of State, Department of Defense, and the United States Agency for International Development. SIGAR and SIGIR report directly to, and are under the general supervision of, the Secretaries of State and Defense. In addition, they provide mandated quarterly reports directly to the U.S. Congress.

The total amount requested for the Office of Inspector General includes \$35 million for SIGAR and \$22 million for SIGIR. Detailed budget information for SIGAR and SIGIR are available on their websites, [www.sigar.mil](http://www.sigar.mil) and [www.sigir.mil](http://www.sigir.mil).

Object Classification (in millions of dollars)

Identification code 19-0529-0-1-153	2009 actual	2010 est.	2011 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	30	35	35
11.5	Other personnel compensation .....	2	6	6
11.9	Total personnel compensation .....	32	41	41
12.1	Civilian personnel benefits .....	12	19	19
21.0	Travel and transportation of persons .....	12	20	20
23.3	Communications, utilities, and miscellaneous charges .....	1	3	3
25.2	Other services .....	11	39	37
99.0	Direct obligations .....	68	122	120
99.0	Reimbursable obligations .....	9	.....	.....
99.9	Total new obligations .....	77	122	120

Employment Summary

Identification code 19-0529-0-1-153	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	202	283	283

## EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of educational and cultural exchange programs, as authorized, **[\$635,000,000]** \$633,200,000, to remain available until expended: *Provided*, That not to exceed \$5,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from or in connection with English teaching, educational advising and counseling programs, and exchange visitor programs as authorized. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 19-0209-0-1-154	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Academic Programs .....	323	359	357
00.02 Professional/Cultural Exchanges .....	172	210	209
00.03 Exchanges Support .....	57	60	61
00.04 Program and Performance .....	3	6	6
00.06 ESF Exchanges .....	39		
00.07 Seed exchanges .....	3		
01.00 Subtotal, Direct Obligations .....	597	635	633
09.00 Reimbursable program .....	3	3	5
10.00 Total new obligations .....	600	638	638
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	31	21	22
22.00 New budget authority (gross) .....	543	639	638
22.10 Resources available from recoveries of prior year obligations ....	10		
22.22 Unobligated balance transferred from other accounts .....	37		
23.90 Total budgetary resources available for obligation .....	621	660	660
23.95 Total new obligations .....	-600	-638	-638
24.40 Unobligated balance carried forward, end of year .....	21	22	22
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	538	635	633
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	5	4	5
70.00 Total new budget authority (gross) .....	543	639	638
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	416	486	537
73.10 Total new obligations .....	600	638	638
73.20 Total outlays (gross) .....	-517	-587	-630
73.40 Adjustments in expired accounts (net) .....	-3		
73.45 Recoveries of prior year obligations .....	-10		
74.40 Obligated balance, end of year .....	486	537	545
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		322	322
86.93 Outlays from discretionary balances .....	517	265	308
87.00 Total outlays (gross) .....	517	587	630
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-5	-4	-5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	538	635	633
90.00 Outlays .....	512	583	625

This appropriation provides funding for international exchange programs authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended, to support U.S. foreign, economic, and security policy objectives and to assist in the development of friendly, sympathetic, and peaceful relations between the United States and other countries. These goals are addressed by building increased mutual understanding through international exchange and professional development activities. Programs under this appropriation include:

**Academic Exchanges.**—Includes exchanges for foreign participants and U.S. citizens: the J. William Fulbright Educational

Exchange Program for the exchange of students, teachers, and scholars; the Hubert H. Humphrey Fellowships for the exchange of mid-career professionals from developing nations; exchanges involving specially targeted undergraduates, teachers, graduate students, young professionals, and postdoctoral scholars as well as strategic critical foreign language education programs; the Benjamin Gilman program for American undergraduates with financial need to study abroad and similar programs to bring participants to the United States; English language programming abroad; promoting U.S. higher education overseas through educational advising centers and marketing activities; American overseas research centers; and U.S. studies programs designed to promote better foreign understanding of the United States.

**Professional/Cultural Exchanges.**—Includes exchanges for foreign participants and U.S. citizens: the International Visitor Leadership Program supports professional exchanges to the U.S. by current and emerging foreign leaders as well as key influencers to obtain firsthand knowledge about the U.S., its people, government, culture and values; and the Citizen Exchanges Program partners with the U.S. private sector to conduct professional, cultural, sports, and youth programs that establish linkages between the U.S. and other countries around the world.

**Program and Performance.**—Includes special crosscutting programs directed at establishing and maintaining alumni networks, and determining the effectiveness of programs through a comprehensive schema of evaluations. This includes the performance measurement of programs in accordance with the Government Performance and Results Act of 1993.

**Exchanges Support.**—Includes all domestic staff and Regional English Language Officers overseas and support costs related to exchanges managed by the Bureau of Educational and Cultural Affairs; government-wide exchanges coordination; and the Convention on Cultural Property Implementation Act.

## Object Classification (in millions of dollars)

Identification code 19-0209-0-1-154	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	34	38	38
12.1 Civilian personnel benefits .....	9	10	10
21.0 Travel and transportation of persons .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	2	2
25.2 Other services .....	22	21	21
41.0 Grants, subsidies, and contributions .....	529	561	559
99.0 Direct obligations .....	597	635	633
99.0 Reimbursable obligations .....	3	3	5
99.9 Total new obligations .....	600	638	638

## Employment Summary

Identification code 19-0209-0-1-154	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	340	410	419

## EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926 (22 U.S.C. 292-303), preserving, maintaining, repairing, and planning for buildings that are owned or directly leased by the Department of State, renovating, in addition to funds otherwise available, the Harry S Truman Building, and carrying out the Diplomatic Security Construction Program as authorized, **[\$876,850,000]** \$857,300,000, to remain available until expended as authorized, of which not to exceed \$25,000 may be used for domestic and overseas representation as author-

ized: *Provided*, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies.

In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, **[\$847,300,000] \$824,200,000**, to remain available until expended: *Provided*, That not later than 45 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations the proposed allocation of funds made available under this heading and the actual and anticipated proceeds of sales for all projects in fiscal year 2010. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 19-0535-0-1-153	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Capital Security Construction .....	601	980	675
00.02 Compound Security .....	101	102	105
00.03 Repair and Construction .....	356	150	118
00.04 Operations .....	608	743	743
00.05 Supplemental Appropriations .....	154	779	248
01.00 Total direct program .....	1,820	2,754	1,889
09.01 Asset Management .....	39	30	25
09.02 Other Reimbursable .....	317	601	522
09.03 Capital Security Cost Sharing .....	453	454	568
10.00 Total new obligations .....	2,629	3,839	3,004
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,932	2,959	2,183
22.00 New budget authority (gross) .....	3,478	2,771	2,797
22.10 Resources available from recoveries of prior year obligations .....	178	292	220
23.90 Total budgetary resources available for obligation .....	5,588	6,022	5,200
23.95 Total new obligations .....	-2,629	-3,839	-3,004
24.40 Unobligated balance carried forward, end of year .....	2,959	2,183	2,196
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,669	1,724	1,682
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) - Capital Security Cost Sharing .....	453	454	568
58.00 Offsetting collections (cash) - Other Collections .....	284	566	522
58.00 Offsetting collections (cash) - Asset Mgt .....	28	27	25
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	44		
58.90 Spending authority from offsetting collections (total discretionary) .....	809	1,047	1,115
70.00 Total new budget authority (gross) .....	3,478	2,771	2,797
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,486	2,906	4,485
73.10 Total new obligations .....	2,629	3,839	3,004
73.20 Total outlays (gross) .....	-1,987	-1,968	-2,166
73.45 Recoveries of prior year obligations .....	-178	-292	-220
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-44		
74.40 Obligated balance, end of year .....	2,906	4,485	5,103
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	831	976	1,155
86.93 Outlays from discretionary balances .....	1,156	992	1,011
87.00 Total outlays (gross) .....	1,987	1,968	2,166
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-731	-1,020	-1,090
88.40 Non-Federal sources .....	-34	-27	-25
88.90 Total, offsetting collections (cash) .....	-765	-1,047	-1,115
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-44		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,669	1,724	1,682

90.00 Outlays .....	1,222	921	1,051
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Under the direction of the Secretary of State, the overall mission of the Bureau of Overseas Buildings Operations (OBO) is to provide U.S. Diplomatic and Consular Missions abroad with safe, secure, and functional facilities that support the foreign policy objectives of the United States. Specific program functions include: providing guidance to posts, the regional bureaus and other foreign affairs agencies on the renovation, construction and operations of facilities; providing expert space and facilities planning; managing and overseeing the design, construction, and renovation of mission facilities; incorporating security features into overseas and domestic facilities; and ensuring the security of facilities during construction or renovation. In addition, OBO is responsible for establishing standards and policies for overseas housing, developing, in conjunction with posts, effective maintenance programs for post facilities, and monitoring and reporting the inventory of maintenance and backlog requirements. OBO also ensures the safety of the building occupants through the development of fire/life safety and accessibility compliance programs.

In 2011, the Department will collect charges for the seventh year of the Capital Security Cost Sharing Program. The Capital Security Cost Sharing Program has two main goals: accelerating the construction of approximately 150 new safe, secure and functional embassy and consulate compounds over fourteen years (2005-2018), at a cost of approximately \$17.5 billion, and providing an incentive for all United States Government agencies to right-size their presence overseas.

The objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas through sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government and/or improve the safety of mission personnel. In lieu of appropriated resources, OBO uses asset sales proceeds for long-term capital investment to minimize the growth of U.S. Government leasehold requirements (through property acquisition) or to address a high-priority need for new construction or fit-out of leased space.

This appropriation also provides for capital expenditures necessary to preserve, maintain, repair, and plan for buildings owned or leased by the Department of State overseas or in the United States, including the renovation of the Main State building where required.

**Object Classification** (in millions of dollars)

Identification code 19-0535-0-1-153	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	76	82	87
11.3 Other than full-time permanent .....	41	43	44
11.5 Other personnel compensation .....	3	4	4
11.9 Total personnel compensation .....	120	129	135
12.1 Civilian personnel benefits .....	47	48	48
21.0 Travel and transportation of persons .....	26	28	26
22.0 Transportation of objects .....	8	9	9
23.2 Rental payments to other entities .....	269	402	425
23.3 Communications, utilities, and miscellaneous charges .....	30	45	15
24.0 Printing and reproduction .....	1	2	2
25.2 Other services .....	278	415	250
26.0 Supplies and materials .....	39	54	40
31.0 Equipment .....	53	91	50
32.0 Land and structures .....	872	1,506	874
41.0 Grants, subsidies, and contributions .....	70	25	15
42.0 Insurance claims and indemnities .....	7		
99.0 Direct obligations .....	1,820	2,754	1,889
99.0 Reimbursable obligations .....	809	1,085	1,115

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE—Continued  
Object Classification—Continued

Identification code 19-0535-0-1-153	2009 actual	2010 est.	2011 est.
99.9 Total new obligations .....	2,629	3,839	3,004

Employment Summary

Identification code 19-0535-0-1-153	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	781	958	958
Reimbursable:			
2001 Civilian full-time equivalent employment .....	1	1	1

REPRESENTATION ALLOWANCES

For representation allowances as authorized, \$8,175,000. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 19-0545-0-1-153	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	8	8	8
10.00 Total new obligations (object class 26.0) .....	8	8	8

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	8	8	8
23.95 Total new obligations .....	-8	-8	-8

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	8	8	8

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	8	8	8
73.20 Total outlays (gross) .....	-8	-8	-8
74.40 Obligated balance, end of year .....	1	1	1

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7	7	7
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	8	8	8

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8	8	8
90.00 Outlays .....	8	8	8

Amounts in this fund are used for expenses incurred by, including to reimburse in part, State Department personnel for official representation activities abroad and at missions to international organizations in the United States.

PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, **[\$28,000,000] \$27,200,000**, to remain available until September 30, **[2011] 2012**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 19-0520-0-1-153	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Missions and officials to United Nations .....	15	25	25

00.02 Missions and officials in United States .....	2	2	2
10.00 Total new obligations (object class 41.0) .....	17	27	27

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	6	6
22.00 New budget authority (gross) .....	23	27	27
23.90 Total budgetary resources available for obligation .....	23	33	33
23.95 Total new obligations .....	-17	-27	-27
24.40 Unobligated balance carried forward, end of year .....	6	6	6

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	23	27	27

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	14	19
73.10 Total new obligations .....	17	27	27
73.20 Total outlays (gross) .....	-9	-22	-26
74.40 Obligated balance, end of year .....	14	19	20

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	8	8
86.93 Outlays from discretionary balances .....	7	14	18
87.00 Total outlays (gross) .....	9	22	26

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	23	27	27
90.00 Outlays .....	9	22	26

This appropriation provides for extraordinary protection of: 1) foreign missions and officials, including those accredited to the United Nations and other international organizations, and visiting foreign dignitaries (under certain circumstances) in New York; and 2) international organizations, foreign missions and officials, and visiting foreign dignitaries (under certain circumstances) in other cities. Funds may be used to reimburse state or local authorities, contract for private security firm services, or reimburse Federal agencies for extraordinary protective services.

EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, **[\$10,000,000] \$11,000,000**, to remain available until expended as authorized, of which not to exceed \$1,000,000 may be transferred to, and merged with, funds appropriated by this Act under the heading "Repatriation Loans Program Account", subject to the same terms and conditions. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 19-0522-0-1-153	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Rewards .....	37	1	1
00.02 Other activities .....	7	9	10
10.00 Total new obligations (object class 91.0) .....	44	10	11

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	25	11	12
22.00 New budget authority (gross) .....	9	10	11
22.10 Resources available from recoveries of prior year obligations .....	1	1	.....
22.30 Expired unobligated balance transfer to unexpired account .....	20	.....	.....

23.90 Total budgetary resources available for obligation .....	55	22	23
23.95 Total new obligations .....	-44	-10	-11

24.40 Unobligated balance carried forward, end of year .....	11	12	12
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<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	9	10 11
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	16	41 18
73.10	Total new obligations .....	44	10 11
73.20	Total outlays (gross) .....	-18	-32 -11
73.45	Recoveries of prior year obligations .....	-1	-1 .....
74.40	Obligated balance, end of year .....	41	18 18
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....		7 8
86.93	Outlays from discretionary balances .....	18	25 3
87.00	Total outlays (gross) .....	18	32 11
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	9	10 11
90.00	Outlays .....	18	32 11

These funds are used primarily for purposes authorized by section 4 of the State Department Basic Authorities Act of 1956, as amended (22 U.S.C. 2671), for rewards authorized by section 36 of that Act, as amended (22 U.S.C. 2708), and for purposes authorized by section 804(3) of the United States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1474(3)).

**【BUYING POWER MAINTENANCE ACCOUNT】**

【To offset adverse fluctuations in foreign currency exchange rates and/or overseas wage and price changes, as authorized by section 24(b) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696(b)), \$8,500,000, to remain available until expended.】 (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 19-0524-0-1-153	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Direct program activity .....	14	.....
10.00	Total new obligations (object class 25.2) .....	14	.....
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	5	.....
22.00	New budget authority (gross) .....	5	9 .....
23.90	Total budgetary resources available for obligation .....	5	14 .....
23.95	Total new obligations .....		-14 .....
24.40	Unobligated balance carried forward, end of year .....	5	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	5	9 .....
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		14
73.10	Total new obligations .....		14 .....
74.40	Obligated balance, end of year .....		14 14
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	5	9 .....
90.00	Outlays .....		.....

This account is available to offset adverse exchange rate and overseas wage and price fluctuations unanticipated in the budget as authorized by section 24(b) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696(b)).

**PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN**

For necessary expenses to carry out the Taiwan Relations Act (Public Law 96-8), **【\$21,174,000】** \$21,420,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 19-0523-0-1-153	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Direct program activity .....	16	21 21
09.01	Reimbursable program .....	3	3 4
10.00	Total new obligations .....	19	24 25
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	20	24 25
23.95	Total new obligations .....	-19	-24 -25
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	17	21 21
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	3	3 4
70.00	Total new budget authority (gross) .....	20	24 25
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	-2	.....
73.10	Total new obligations .....	19	24 25
73.20	Total outlays (gross) .....	-21	-24 -25
74.10	Change in uncollected customer payments from Federal sources (expired) .....	4	.....
74.40	Obligated balance, end of year .....		.....
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	20	24 25
86.93	Outlays from discretionary balances .....	1	.....
87.00	Total outlays (gross) .....	21	24 25
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources .....	-4	-3 -4
Against gross budget authority only:			
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1	.....
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	17	21 21
90.00	Outlays .....	17	21 21

The Taiwan Relations Act (Public Law 96-8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan (AIT). AIT supports U.S. interests by promoting U.S. exports, economic and commercial services, and cultural and information exchange; facilitating military sales; providing consular related services for Americans and the people on Taiwan; and on behalf of the Department of State and various U.S. Government agencies, carrying out liaison with Taiwan's counterpart organizations.

The Department contracts with AIT to conduct commercial, cultural, and other relations with the people on Taiwan.

**Object Classification** (in millions of dollars)

Identification code 19-0523-0-1-153	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.8	Personnel compensation: Special personal services payments .....	11	16 16
12.1	Civilian personnel benefits .....	3	4 4
23.2	Rental payments to others .....	1	1 1
99.0	Direct obligations .....	15	21 21
99.0	Reimbursable obligations .....	4	3 4

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN—Continued  
Object Classification—Continued

Identification code 19-0523-0-1-153	2009 actual	2010 est.	2011 est.
99.9 Total new obligations .....	19	24	25

Program and Financing (in millions of dollars)

Identification code 19-5497-0-2-602	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Retiree payments .....		7	7
10.00 Total new obligations (object class 42.0) .....		7	7

**Budgetary resources available for obligation:**

22.00 New budget authority (gross) .....		7	7
23.95 Total new obligations .....		-7	-7
24.40 Unobligated balance carried forward, end of year .....			

**New budget authority (gross), detail:**

Mandatory:			
60.20 Appropriation (special fund) .....		7	7

**Change in obligated balances:**

72.40 Obligated balance, start of year .....			5
73.10 Total new obligations .....		7	7
73.20 Total outlays (gross) .....		-2	-4
74.40 Obligated balance, end of year .....		5	8

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....		2	2
86.98 Outlays from mandatory balances .....			2
87.00 Total outlays (gross) .....		2	4

**Net budget authority and outlays:**

89.00 Budget authority .....		7	7
90.00 Outlays .....		2	4

This is a retirement fund for Locally Employed Staff (LES) employed by the Department of State and other Foreign Affairs agencies. The purpose of the fund is to accumulate and distribute U.S. Government contributions for end-of-service benefits for LES at overseas U.S. missions where it has been determined that participation in the local social security system is not in the public interest. The State Department determines which countries are eligible to participate in the fund. Upon separation, payments will be made from the fund as a lump sum paid directly to the employee.

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 19-4519-0-4-153	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Publishing services .....	380	420	420
09.02 Supply services .....	212	234	234
09.03 Central support services .....	215	238	238
09.04 Post Assignment Travel .....	214	237	237
09.05 Medical Services .....	22	22	22
09.06 International cooperative administrative support services (ICASS) .....	1,546	1,709	1,709
10.00 Total new obligations .....	2,589	2,860	2,860

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....	60	161	161
22.00 New budget authority (gross) .....	2,588	2,860	2,945
22.10 Resources available from recoveries of prior year obligations .....	102		
23.90 Total budgetary resources available for obligation .....	2,750	3,021	3,106
23.95 Total new obligations .....	-2,589	-2,860	-2,860
24.40 Unobligated balance carried forward, end of year .....	161	161	246

**New budget authority (gross), detail:**

Mandatory:			
69.00 Offsetting collections (cash) .....	2,576	2,860	2,945
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	12		

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized, \$158,900,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 19-0540-0-1-153	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	250	236	221
10.00 Total new obligations (object class 42.0) .....	250	236	221

**Budgetary resources available for obligation:**

22.00 New budget authority (gross) .....	250	236	221
23.95 Total new obligations .....	-250	-236	-221

**New budget authority (gross), detail:**

Mandatory:			
60.00 Appropriation .....	250	236	221

**Change in obligated balances:**

73.10 Total new obligations .....	250	236	221
73.20 Total outlays (gross) .....	-250	-236	-221

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	250	236	221
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**Net budget authority and outlays:**

89.00 Budget authority .....	250	236	221
90.00 Outlays .....	250	236	221

The current appropriation finances any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. In addition, the appropriation also finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions.

The 2011 permanent appropriation provides a payment to the fund for disbursements attributable to liability from military service, the Foreign Service Pension System, and unfunded interest of the Foreign Service Retirement and Disability System.

FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-5497-0-2-602	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	8	8	8
01.99 Balance, start of year .....	8	8	8
Receipts:			
02.40 Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund .....		7	7
02.41 Interest on Investments, Foreign Service National Defined Contributions Retirement Fund .....			1
02.99 Total receipts and collections .....		7	8
04.00 Total: Balances and collections .....	8	15	16
Appropriations:			
05.00 Foreign Service National Defined Contributions Retirement Fund .....		-7	-7
05.99 Total appropriations .....		-7	-7
07.99 Balance, end of year .....	8	8	9

69.90	Spending authority from offsetting collections (total mandatory) .....	2,588	2,860	2,945
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	481	504	504
73.10	Total new obligations .....	2,589	2,860	2,860
73.20	Total outlays (gross) .....	-2,452	-2,860	-2,925
73.45	Recoveries of prior year obligations .....	-102		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-12		
74.40	Obligated balance, end of year .....	504	504	439
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	2,381	2,188	2,253
86.98	Outlays from mandatory balances .....	71	672	672
87.00	Total outlays (gross) .....	2,452	2,860	2,925
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-2,503	-2,860	-2,945
88.40	Non-Federal sources .....	-73		
88.90	Total, offsetting collections (cash) .....	-2,576	-2,860	-2,945
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-12		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-124		-20

This fund, authorized by sections 13 and 23 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2684), finances on a reimbursable basis certain administrative services, such as printing and reproduction, editorial material, motor pool operations and dispatch agencies operations, inter-agency cooperative administrative support services, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under section 204(f) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 4304(f)).

Using the Working Capital Fund, the International Cooperative Administrative Support Services (ICASS) program was fully implemented in 1998. ICASS restructures overseas administrative support activities to allow more decision-making and managerial participation by all participating agencies, more equitable cost distribution, and incentives for efficient provision of services. Under ICASS, each agency represented at an overseas post chooses the services it wishes to receive and pays a proportional share of the cost of those services. Working through inter-agency councils at each overseas post, all agencies have a say in determining post administrative budgets and defining service standards, as well as reviewing costs and vendor performance.

**Object Classification** (in millions of dollars)

Identification code 19-4519-0-4-153	2009 actual	2010 est.	2011 est.	
<b>Reimbursable obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	304	336	336
11.3	Other than full-time permanent .....	311	343	343
11.5	Other personnel compensation .....	87	97	97
11.9	Total personnel compensation .....	702	776	776
12.1	Civilian personnel benefits .....	240	265	265
13.0	Benefits for former personnel .....	3	3	3
21.0	Travel and transportation of persons .....	130	144	144
22.0	Transportation of things .....	215	237	237
23.2	Rental payments to others .....	126	139	139
23.3	Communications, utilities, and miscellaneous charges .....	126	139	139
24.0	Printing and reproduction .....	60	66	66
25.2	Other services .....	729	806	806
26.0	Supplies and materials .....	131	145	145
31.0	Equipment .....	106	117	117
41.0	Grants, subsidies, and contributions .....	21	23	23

99.9	Total new obligations .....	2,589	2,860	2,860
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**Employment Summary**

Identification code 19-4519-0-4-153	2009 actual	2010 est.	2011 est.	
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	6,034	6,729	6,729

**REPATRIATION LOANS PROGRAM ACCOUNT**

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, \$739,000, as authorized: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, for administrative expenses necessary to carry out the direct loan program, \$711,000, which may be [transferred to, and merged with, funds made available under the heading] *paid to "Diplomatic and Consular Programs"*. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 19-0601-0-1-153	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct loan subsidy .....	2	1	1
10.00	Total new obligations (object class 41.0) .....	2	1	1
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	2	1	1
23.95	Total new obligations .....	-2	-1	-1
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	2	1	1
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	1	1
73.10	Total new obligations .....	2	1	1
73.20	Total outlays (gross) .....	-2	-1	-1
74.40	Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2	1	1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2	1	1
90.00	Outlays .....	2	1	1

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 19-0601-0-1-153	2009 actual	2010 est.	2011 est.	
<b>Direct loan levels supportable by subsidy budget authority:</b>				
115001	Repatriation Loans .....	1	1	1
115999	Total direct loan levels .....	1	1	1
<b>Direct loan subsidy (in percent):</b>				
132001	Repatriation Loans .....	59.77	58.05	58.57
132999	Weighted average subsidy rate .....	59.77	58.05	58.57
<b>Direct loan subsidy budget authority:</b>				
133001	Repatriation Loans .....	1	1	1
133999	Total subsidy budget authority .....	1	1	1
<b>Direct loan subsidy outlays:</b>				
134001	Repatriation Loans .....	1	1	1
134999	Total subsidy outlays .....	1	1	1
<b>Administrative expense data:</b>				
3510	Budget authority .....		1	
3590	Outlays from new authority .....		1	

## REPATRIATION LOANS PROGRAM ACCOUNT—Continued

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs and administrative expenses associated with direct loans for this program. The subsidy amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

## REPATRIATION LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 19-4107-0-3-153	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1	1	1
10.00 Total new obligations .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	8	9
22.00 New financing authority (gross) .....	2	2	2
23.90 Total budgetary resources available for obligation .....	9	10	11
23.95 Total new obligations .....	-1	-1	-1
24.40 Unobligated balance carried forward, end of year .....	8	9	10
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	2	2	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		1	1
73.10 Total new obligations .....	1	1	1
73.20 Total financing disbursements (gross) .....		-1	-2
74.40 Obligated balance, end of year .....	1	1	
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....		1	2
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account .....	-1	-1	-1
88.40 Non-Federal sources .....	-1	-1	-1
88.90 Total, offsetting collections (cash) .....	-2	-2	-2
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	-2	-1	

## Status of Direct Loans (in millions of dollars)

Identification code 19-4107-0-3-153	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations exempt from limitation .....	1	1	1
1150 Total direct loan obligations .....	1	1	1
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	5	5	5
1231 Disbursements: Direct loan disbursements .....	1	1	1
1251 Repayments: Repayments and prepayments .....	-1	-1	-1
1290 Outstanding, end of year .....	5	5	5

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans starting with obligations made in 1992 (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 19-4107-0-3-153	2008 actual	2009 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	4	4
1499 Net present value of assets related to direct loans .....	4	4
1999 Total assets .....	4	4
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	4	4
2999 Total liabilities .....	4	4
4999 Total upward reestimate subsidy BA [19-0601] .....	4	4

## Trust Funds

## FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-8186-0-7-602	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	14,855	15,335	15,798
01.99 Balance, start of year .....	14,855	15,335	15,798
<b>Receipts:</b>			
02.00 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund .....	24	25	26
02.40 Interest on Investments, Foreign Service Retirement and Disability Fund .....	783	794	791
02.41 Employing Agency Contributions, Foreign Service Retirement and Disability Fund .....	237	236	244
02.42 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund .....	1	1	1
02.43 Federal Contributions, Foreign Service Retirement and Disability Fund .....	250	236	221
02.99 Total receipts and collections .....	1,295	1,292	1,283
04.00 Total: Balances and collections .....	16,150	16,627	17,081
<b>Appropriations:</b>			
05.00 Foreign Service Retirement and Disability Fund .....	-815	-1,292	-1,283
05.01 Foreign Service Retirement and Disability Fund .....		463	421
05.99 Total appropriations .....	-815	-829	-862
07.99 Balance, end of year .....	15,335	15,798	16,219

## Program and Financing (in millions of dollars)

Identification code 19-8186-0-7-602	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Payments to beneficiaries .....	816	829	862
10.00 Total new obligations (object class 42.0) .....	816	829	862
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	815	829	862
23.95 Total new obligations .....	-816	-829	-862
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	815	1,292	1,283
60.45 Portion precluded from balances .....		-463	-421
62.50 Appropriation (total mandatory) .....	815	829	862
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	816	829	862
73.20 Total outlays (gross) .....	-815	-829	-862
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	815	829	862
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	815	829	862
90.00 Outlays .....	815	829	862



**Memorandum (non-add) entries:**

92.01	Total investments, start of year: Federal securities: Par value .....	14,855	15,334	15,798
92.02	Total investments, end of year: Federal securities: Par value .....	15,334	15,798	16,219

This mandatory fund is maintained through: a) contributions by participants, consisting of all Foreign Service Officers, Foreign Service information officers, Foreign Service reserve officers with unlimited tenure, and all Foreign Service staff officers and employees with unlimited appointments; b) matching Government contributions; c) special Government contributions from the Payment to the Foreign Service Retirement and Disability Fund; d) interest on investments (22 U.S.C. 4042); and e) voluntary contributions.

Approximately 16,970 annuitants will be paid retirement benefits from this fund in 2011, compared with an estimated 16,570 to be paid in 2010 and 16,131 paid in 2009. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

**Status of Funds** (in millions of dollars)

Identification code 19-8186-0-7-602	2009 actual	2010 est.	2011 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year .....	14,854	15,334	15,797
0199 Total balance, start of year .....	14,854	15,334	15,797
<b>Cash income during the year:</b>			
<b>Current law:</b>			
<b>Receipts:</b>			
1200 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund .....	24	25	26
<b>Offsetting receipts (intragovernmental):</b>			
1240 Interest on Investments, Foreign Service Retirement and Disability Fund .....	783	794	791
1241 Employing Agency Contributions, Foreign Service Retirement and Disability Fund .....	237	236	244
1242 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund .....	1	1	1
1243 Federal Contributions, Foreign Service Retirement and Disability Fund .....	250	236	221
1299 Income under present law .....	1,295	1,292	1,283
3299 Total cash income .....	1,295	1,292	1,283
<b>Cash outgo during year:</b>			
<b>Current law:</b>			
4500 Foreign Service Retirement and Disability Fund .....	-815	-829	-862
4599 Outgo under current law (-) .....	-815	-829	-862
6599 Total cash outgo (-) .....	-815	-829	-862
<b>Unexpended balance, end of year:</b>			
8700 Uninvested balance (net), end of year .....		-1	-1
8701 Foreign Service Retirement and Disability Fund .....	15,334	15,798	16,219
8799 Total balance, end of year .....	15,334	15,797	16,218

**FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 19-8340-0-7-602	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	21	21	21
01.99 Balance, start of year .....	21	21	21
<b>Receipts:</b>			
02.40 Foreign Service National Separation Liability Trust Fund .....	19	13	13
02.99 Total receipts and collections .....	19	13	13
04.00 Total: Balances and collections .....	40	34	34
<b>Appropriations:</b>			
05.00 Foreign Service National Separation Liability Trust Fund .....	-19	-13	-13
05.99 Total appropriations .....	-19	-13	-13
07.99 Balance, end of year .....	21	21	21

**Program and Financing** (in millions of dollars)

Identification code 19-8340-0-7-602	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	67	67	23
10.00 Total new obligations (object class 42.0) .....	67	67	23
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	165	117	63
22.00 New budget authority (gross) .....	19	13	13
23.90 Total budgetary resources available for obligation .....	184	130	76
23.95 Total new obligations .....	-67	-67	-23
24.40 Unobligated balance carried forward, end of year .....	117	63	53
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	19	13	13
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	53	96
73.10 Total new obligations .....	67	67	23
73.20 Total outlays (gross) .....	-16	-24	-24
74.40 Obligated balance, end of year .....	53	96	95
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		13	13
86.98 Outlays from mandatory balances .....	16	11	11
87.00 Total outlays (gross) .....	16	24	24
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	19	13	13
90.00 Outlays .....	16	24	24

This fund is maintained to pay separation costs for Foreign Service National (FSN) employees of the Department of State in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102-138 (22 U.S.C. 4012a), is maintained by annual government contributions from the Department's operating accounts, the International Narcotics Control and Law Enforcement (INCLE) account and International Cooperative Administrative Support Services (ICASS). The separation costs of FSN employees of selected USAID missions participating in ICASS are also covered by this fund.

**MISCELLANEOUS TRUST FUNDS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 19-9971-0-7-153	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	12	13	17
01.99 Balance, start of year .....	12	13	17
<b>Receipts:</b>			
02.20 Contributions, Educational and Cultural Exchange, USIA .....		1	1
02.21 Unconditional Gift Fund .....	4	2	2
02.22 Deposits, Conditional Gift Fund .....	1	2	2
02.40 Earnings on Investments, Unconditional Gift Fund .....		1	1
02.41 Interest, Miscellaneous Trust Funds, USIA .....		1	1
02.99 Total receipts and collections .....	5	7	7
04.00 Total: Balances and collections .....	17	20	24
<b>Appropriations:</b>			
05.00 Miscellaneous Trust Funds .....	-4	-3	-3
05.99 Total appropriations .....	-4	-3	-3
07.99 Balance, end of year .....	13	17	21

## MISCELLANEOUS TRUST FUNDS—Continued

## Program and Financing (in millions of dollars)

Identification code 19-9971-0-7-153	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Conditional gift fund .....	7	3	3
10.00 Total new obligations (object class 33.0) .....	7	3	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	7	7
22.00 New budget authority (gross) .....	4	3	3
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	14	10	10
23.95 Total new obligations .....	-7	-3	-3
24.40 Unobligated balance carried forward, end of year .....	7	7	7
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	4	3	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	7	7
73.10 Total new obligations .....	7	3	3
73.20 Total outlays (gross) .....	-8	-3	-3
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	7	7	7
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		1	1
86.98 Outlays from mandatory balances .....	8	2	2
87.00 Total outlays (gross) .....	8	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	3	3
90.00 Outlays .....	8	3	3
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	7	7	11
92.02 Total investments, end of year: Federal securities: Par value .....	7	11	11

*Gift fund.*—The Department has authority to accept gifts for use in carrying out the Department's functions, pursuant to statutes including section 25 of the State Department Basic Authorities Act (22 U.S.C. 2697). Among other purposes, funds are used to renovate, furnish, and maintain the Department's diplomatic reception rooms and embassy properties overseas.

INTERNATIONAL ORGANIZATIONS AND  
CONFERENCES

## Federal Funds

## CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For necessary expenses, not otherwise provided for, to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, **[\$1,682,500,000]** \$1,595,430,000 of which \$20,453,000 shall remain available until September 30, 2015: *Provided*, **[**That the Secretary of State shall, at the time of the submission of the President's budget to Congress under section 1105(a) of title 31, United States Code, transmit to the Committees on Appropriations the most recent biennial budget prepared by the United Nations for the operations of the United Nations: *Provided further*, That the Secretary of State shall notify the Committees on Appropriations at least 15 days in advance (or in an emergency, as far in advance as is practicable) of any United Nations action to increase funding for any United Nations program without identifying an offsetting decrease elsewhere in the United Nations budget: *Provided further*, **]** That any payment of arrearages under this heading shall be directed toward activities that are mutually agreed upon by the United States and the respective inter-

national organization: *Provided further*, That none of the funds appropriated under this heading shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 19-1126-0-1-153	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Program Obligations .....	1,610	1,683	1,595
10.00 Total new obligations (object class 41.0) .....	1,610	1,683	1,595
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5		
22.00 New budget authority (gross) .....	1,604	1,683	1,595
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	1,610	1,683	1,595
23.95 Total new obligations .....	-1,610	-1,683	-1,595
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,604	1,683	1,595
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	166	179	179
73.10 Total new obligations .....	1,610	1,683	1,595
73.20 Total outlays (gross) .....	-1,596	-1,683	-1,597
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	179	179	177
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,466	1,601	1,515
86.93 Outlays from discretionary balances .....	130	82	82
87.00 Total outlays (gross) .....	1,596	1,683	1,597
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,604	1,683	1,595
90.00 Outlays .....	1,596	1,683	1,597

As a member of the United Nations and other international organizations, the United States contributes an assessed share of the budgets of those organizations net of certain withholdings. The purpose of this appropriation is to ensure continued American leadership within those organizations that serve important U.S. interests.

## CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, **[\$2,125,000,000, of which 15 percent shall \$2,182,300,000, to remain available until September 30, [2011] 2012: *Provided*, That [none of the funds made available by this Act shall be obligated or expended for any new or expanded United Nations peacekeeping mission unless,] at least 15 days in advance of voting for [the] a new or expanded mission in the United Nations Security Council (or in an emergency as far in advance as is practicable): (1) the Committees on Appropriations [are] should be notified of the estimated cost and length of the mission, the national interest that will be served, the planned exit strategy, and that the United Nations has taken appropriate measures to prevent United Nations employees, contractor personnel, and peacekeeping forces serving in the mission from trafficking in persons, exploiting victims of trafficking, or committing acts of illegal sexual exploitation, and to hold accountable individuals who engage in such acts while participating in the peacekeeping mission, including the prosecution in their home countries of such individuals in connection with such acts; and (2) notification pursuant to section [7015] 7012 of this Act [is**

should be submitted, and the procedures therein followed, setting forth the source of funds that will be used to pay for the cost of the new or expanded mission. Provided further, That funds shall be available for peacekeeping expenses unless the Secretary of State determines that American manufacturers and suppliers are not being given opportunities to provide equipment, services, and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 19-1124-0-1-153	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.20 Peacekeeping Activities .....	2,097	2,125	2,182
10.00 Total new obligations (object class 41.0) .....	2,097	2,125	2,182
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	313	604	604
22.00 New budget authority (gross) .....	2,388	2,125	2,182
23.90 Total budgetary resources available for obligation .....	2,701	2,729	2,786
23.95 Total new obligations .....	-2,097	-2,125	-2,182
24.40 Unobligated balance carried forward, end of year .....	604	604	604
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,388	2,125	2,182
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			67
73.10 Total new obligations .....	2,097	2,125	2,182
73.20 Total outlays (gross) .....	-2,826	-2,058	-2,174
74.40 Obligated balance, end of year .....		67	75
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,783	1,806	1,855
86.93 Outlays from discretionary balances .....	1,043	252	319
87.00 Total outlays (gross) .....	2,826	2,058	2,174
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,388	2,125	2,182
90.00 Outlays .....	2,826	2,058	2,174

This appropriation provides funds for the United States' share of the expenses associated with United Nations (UN) peacekeeping operations for which costs are distributed among UN members based on a scale of assessments. The purpose of this appropriation is to ensure continued American leadership in support of UN peacekeeping activities that serve U.S. interests in promoting international security, stability, and democracy.

**INTERNATIONAL COMMISSIONS****Federal Funds**

## INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, or specific Acts of Congress, as follows:

## INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to comply with laws applicable to the United States Section, including not to exceed \$6,000 for representation; as follows:

## SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, [\$33,000,000] \$47,431,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 19-1069-0-1-301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Administration .....	6	7	7
00.02 Engineering .....	2	3	3
00.03 Operation and maintenance .....	24	23	37
09.01 Reimbursable program .....	6	5	5
10.00 Total new obligations .....	38	38	52
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	38	38	52
23.95 Total new obligations .....	-38	-38	-52
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	32	33	47
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	5	5	5
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	6	5	5
70.00 Total new budget authority (gross) .....	38	38	52
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	6	4
73.10 Total new obligations .....	38	38	52
73.20 Total outlays (gross) .....	-38	-40	-50
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	2		
74.40 Obligated balance, end of year .....	6	4	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	32	33	45
86.93 Outlays from discretionary balances .....	6	7	5
87.00 Total outlays (gross) .....	38	40	50
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-7	-5	-5
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	32	33	47
90.00 Outlays .....	31	35	45

Pursuant to treaties between the United States and Mexico and U.S. law, the U.S. Section of the International Boundary and Water Commission is charged with the identification and solution of boundary and water problems arising along the 1,952-mile common border, including the southern borders of Texas, New Mexico, Arizona, and California. Administration, Engineering, and Operations and Maintenance activities are also funded by the Salaries and Expenses appropriation.

**Administration.**—Resources under this heading provide for: negotiations and supervision of joint projects with Mexico to solve international boundary, water, and environmental problems; overall control of the operation of the U.S. section of the Commission; formulation of operating policies and procedures; and financial management and administrative services to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

**Engineering.**—Resources under this heading provide for: a) technical engineering guidance and supervision of planning,

## INTERNATIONAL COMMISSIONS—Continued

construction, operation and maintenance, and environmental monitoring and compliance of international projects; b) studies relating to international problems of a continuing nature; and c) preliminary surveys and investigations to determine the need for and feasibility of projects for the solution of international problems arising along the boundary.

**Operation and Maintenance (O&M).**—This activity finances the measurement and determination of the national ownership of boundary waters and the distribution thereof, as well as the U.S. part of the operations and maintenance of sanitation facilities, river channel and levee projects, flood control dams and hydroelectric power, gauging stations, water quality control projects and boundary demarcation, monuments, and markers. Reimbursements are received from Mexico for O&M costs of the South Bay and Nogales International Wastewater Treatment Plants as well as from the City of Nogales for O&M at Nogales. Other reimbursements are received from the Western Area Power Administration, U.S. Department of Energy, for O&M and capital costs of hydroelectric generation at Falcon and Amistad International Dams.

## Object Classification (in millions of dollars)

Identification code 19–1069–0–1–301	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	12	14	15
12.1 Civilian personnel benefits .....	4	5	5
22.0 Transportation of things .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	3	3	4
25.2 Other services .....	10	8	19
26.0 Supplies and materials .....	2	1	3
41.0 Grants, subsidies, and contributions .....	.....	1	.....
99.0 Direct obligations .....	32	33	47
99.0 Reimbursable obligations .....	6	5	5
99.9 Total new obligations .....	38	38	52

## Employment Summary

Identification code 19–1069–0–1–301	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	203	203	203
Reimbursable:			
2001 Civilian full-time equivalent employment .....	22	22	22

## CONSTRUCTION

For detailed plan preparation and construction of authorized projects, **[\$43,250,000]** \$26,900,000, to remain available until expended, as authorized. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 19–1078–0–1–301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Recovery Act - Flood Control & Rehabilitation .....	44	91	91
00.03 Flood Control & Rehabilitation (Including Rio Grande Canalization) .....	12	21	21
00.04 Safety of Dams (Rehabilitation) .....	.....	5	5
00.05 Reconstruction of the American Canal .....	.....	3	.....
00.06 Colorado River Boundary & Capacity Preservation .....	1	.....	.....
00.07 Secondary Treatment of Tijuana Sewage .....	88	6	.....
00.08 Resource Management Program .....	.....	7	1
00.09 Nogales International Outfall Interceptor .....	.....	1	.....
01.00 Total, Direct Program .....	145	134	118
09.01 Reimbursable program .....	2	1	1
10.00 Total new obligations .....	147	135	119

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	108	225	134
22.00 New budget authority (gross) .....	264	44	28
23.90 Total budgetary resources available for obligation .....	372	269	162
23.95 Total new obligations .....	–147	–135	–119
24.40 Unobligated balance carried forward, end of year .....	225	134	43

## New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....	263	43	27
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	5	1	1
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	–4	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	1	1	1
70.00 Total new budget authority (gross) .....	264	44	28

## Change in obligated balances:

72.40 Obligated balance, start of year .....	16	103	19
73.10 Total new obligations .....	147	135	119
73.20 Total outlays (gross) .....	–64	–219	–101
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	4	.....	.....
74.40 Obligated balance, end of year .....	103	19	37

## Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	35	10	6
86.93 Outlays from discretionary balances .....	29	209	95
87.00 Total outlays (gross) .....	64	219	101

## Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	–5	–1	–1
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	4	.....	.....

## Net budget authority and outlays:

89.00 Budget authority .....	263	43	27
90.00 Outlays .....	59	218	100

**Construction.**—This activity provides for the construction of projects to solve international problems of water supply, water quality, sewage treatment, and flood damage reduction. Projects are normally constructed jointly with Mexico. This account also receives reimbursement for such projects.

## Object Classification (in millions of dollars)

Identification code 19–1078–0–1–301	2009 actual	2010 est.	2011 est.
25.2 Direct obligations: Other services .....	146	134	118
99.0 Reimbursable obligations: reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	147	135	119

## Employment Summary

Identification code 19–1078–0–1–301	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	5	4	4

## AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, and for the Border Environment Cooperation Commission as authorized by Public Law 103–182, **[\$12,608,000]** \$12,355,000: *Provided*, That of the amount provided under this heading for the International Joint Commission, \$9,000 may be made available

for representation expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 19–1082–0–1–301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 International Boundary Commission .....	2	2	2
00.02 International Joint Commission .....	2	8	8
00.05 Border Environment Cooperation Commission .....	8	2	2
10.00 Total new obligations .....	12	12	12
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	12	12	12
23.90 Total budgetary resources available for obligation .....	13	13	13
23.95 Total new obligations .....	–12	–12	–12
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	12	12	12
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	6	6
73.10 Total new obligations .....	12	12	12
73.20 Total outlays (gross) .....	–10	–12	–11
74.40 Obligated balance, end of year .....	6	6	7
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	6	8	8
86.93 Outlays from discretionary balances .....	4	4	3
87.00 Total outlays (gross) .....	10	12	11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	12	12	12
90.00 Outlays .....	10	12	11

These funds are used for payment of the U.S. share of the expenses of:

*International Boundary Commission.*—The Commission, in accordance with existing treaties, maintains the integrity of a well-delineated boundary between the United States and Canada by: surveying, inspecting, and clearing the boundary; repairing or replacing monuments; regulating construction crossing the boundary; and serving as the official U.S. Government source for boundary-specific positional/cartographic data.

*International Joint Commission.*—Pursuant to the Boundary Waters Treaty of 1909 and related Treaties and agreements, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams, apportions waters between the United States and Canada in selected rivers, and investigates matters referred to it by the United States and Canada that principally include transboundary environmental issues.

*Border Environment Cooperation Commission.*—This bilateral Commission works with States and local communities to provide technical and financial planning assistance and to review and certify project proposals for the purpose of developing effective solutions to environmental problems in the U.S.-Mexico border region.

**Object Classification** (in millions of dollars)

Identification code 19–1082–0–1–301	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	4	4	4

25.2 Other services .....	8	8	8
99.9 Total new obligations .....	12	12	12

**Employment Summary**

Identification code 19–1082–0–1–301	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	23	23	23

**INTERNATIONAL FISHERIES COMMISSIONS**

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, **[\$53,976,000] \$43,600,000:** *Provided, That the United States share of such expenses may be advanced to the respective commissions pursuant to 31 U.S.C. 3324: Provided further, That in addition to other funds available for such purposes, funds available under this heading may be used to make payments necessary to fulfill the United States' obligations under the Pacific Salmon Treaty. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)*

**Program and Financing** (in millions of dollars)

Identification code 19–1087–0–1–302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Inter-American Tropical Tuna Commission .....	2	2	2
00.06 Great Lakes Fishery Commission .....	19	28	18
00.08 Inter-Pacific Halibut Commission .....	4	3	4
00.09 Pacific Salmon Commission .....	3	18	18
00.10 Other Commissions and Marine Science Organizations .....	2	3	2
10.00 Total new obligations .....	30	54	44
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	30	54	44
23.95 Total new obligations .....	–30	–54	–44
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	30	54	44
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1
73.10 Total new obligations .....	30	54	44
73.20 Total outlays (gross) .....	–30	–53	–45
74.40 Obligated balance, end of year .....		1	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	30	53	44
86.93 Outlays from discretionary balances .....			1
87.00 Total outlays (gross) .....	30	53	45
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	30	54	44
90.00 Outlays .....	30	53	45

This appropriation provides the U.S. share of operating expenses for ten treaty-based international fisheries commissions and organizations, two international marine science organizations, one whaling commission, and the Antarctic Treaty Secretariat, as well as funding regional sea turtle conservation, and travel expenses of non-government U.S. commissioners and their advisors. These international fisheries and whaling commissions coordinate scientific studies of shared fish stocks and other living marine resources and establish common management measures to be implemented by member governments based on their results. Many also oversee the allocation of fishing rights to their members. In addition, the Great Lakes Fishery Commission carries out a program to eradicate the invasive, parasitic sea lamprey. The marine science organizations coordinate international re-

## INTERNATIONAL FISHERIES COMMISSIONS—Continued

search on valuable fisheries, oceanography, and marine ecosystems and the results are publicly disseminated and used to advise member governments on fisheries and marine science policy. The 2011 request includes \$15 million to meet U.S. obligations to Canada under the Pacific Salmon Treaty.

## Object Classification (in millions of dollars)

Identification code 19–1087–0–1–302	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	4	4	4
41.0 Grants, subsidies, and contributions .....	26	50	40
99.9 Total new obligations .....	30	54	44

**OTHER****Federal Funds**

## GLOBAL HIV/AIDS INITIATIVE

## Program and Financing (in millions of dollars)

Identification code 19–1030–0–1–151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	181	64	10
09.00 Reimbursable program - WCF .....	3		
10.00 Total new obligations .....	184	64	10
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	191	74	10
22.10 Resources available from recoveries of prior year obligations .....	67		
23.90 Total budgetary resources available for obligation .....	258	74	10
23.95 Total new obligations .....	-184	-64	-10
24.40 Unobligated balance carried forward, end of year .....	74	10	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,003	399	114
73.10 Total new obligations .....	184	64	10
73.20 Total outlays (gross) .....	-721	-349	-114
73.45 Recoveries of prior year obligations .....	-67		
74.40 Obligated balance, end of year .....	399	114	10
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	721	349	114
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	721	349	114

The first phase of the President's Emergency Plan for AIDS Relief (PEPFAR), from 2004 to 2008, was the largest ever global public health initiative by a single country to fight the HIV/AIDS epidemic. Funding was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival account, and will be requested in that account for 2011.

## Object Classification (in millions of dollars)

Identification code 19–1030–0–1–151	2009 actual	2010 est.	2011 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	181	64	10
99.0 Reimbursable obligations: reimbursable obligations .....	3		
99.9 Total new obligations .....	184	64	10

## FUNDS APPROPRIATED TO THE PRESIDENT

For necessary expenses to enable the President to carry out the provisions of the Foreign Assistance Act of 1961, and for other purposes, to remain available until September 30, [2010] 2011, unless otherwise specified herein, as follows:

## GLOBAL HEALTH AND CHILD SURVIVAL

## (INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for global health activities, in addition to funds otherwise available for such purposes, [\$2,420,000,000] \$3,013,000,000, to remain available until September 30, [2011] 2012, and which shall be apportioned directly to the United States Agency for International Development (USAID): *Provided*, That this amount shall be made available for such activities as: (1) child survival and maternal health programs; (2) immunization and oral rehydration programs; (3) other health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases including neglected tropical diseases, and for assistance to communities severely affected by HIV/AIDS, including children infected or affected by AIDS; and (6) family planning/reproductive health: *Provided further*, That none of the funds appropriated under this paragraph may be made available for nonproject assistance, except that funds may be made available for such assistance for ongoing health activities: *Provided further*, That, [of the] funds appropriated under this paragraph [ \$78,000,000 should ] may be made available for a United States contribution to the GAVI Alliance: *Provided further*, That none of the funds made available in this Act nor any unobligated balances from prior appropriations Acts may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: [ *Provided further*, That any determination made under the previous proviso must be made no later than 6 months after the date of enactment of this Act, and must be accompanied by the evidence and criteria utilized to make the determination: ] *Provided further*, That none of the funds made available under this Act may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions: *Provided further*, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961: *Provided further*, That none of the funds made available under this Act may be used to lobby for or against abortion: *Provided further*, That in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensible information on the health benefits and risks of the method chosen, including those conditions that might render the use of the method inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only in the context of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the

USAID Administrator determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations a report containing a description of such violation and the corrective action taken by the Agency: *Provided further*, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: *Provided further*, That for purposes of this or any other Act authorizing or appropriating funds for the Department of State, foreign operations, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options: *Provided further*, That to the maximum extent practicable, taking into consideration cost, timely availability, and best health practices, funds appropriated in this Act or prior appropriations Acts that are made available for condom procurement should be made available for the procurement of condoms manufactured in the United States: *Provided further*, That information provided about the use of condoms as part of projects or activities that are funded from amounts appropriated by this Act shall be medically accurate and shall include the public health benefits and failure rates of such use.

In addition, for necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, **[\$5,359,000,000] \$5,500,000,000**, to remain available until expended, and which shall be apportioned directly to the Department of State: *Provided*, That of the funds appropriated under this paragraph, not less than **[\$750,000,000] \$700,000,000** shall be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis and Malaria Act of 2003 (Public Law 108–25), as amended, for a United States contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria, and shall be expended at the minimum rate necessary to make timely payment for projects and activities: *Provided further*, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year **[2010] 2011** may be made available to USAID for technical assistance related to the activities of the Global Fund: *Provided further*, That of the funds appropriated under this paragraph, up to **[\$14,000,000] \$14,250,000** may be made available, in addition to amounts otherwise available for such purposes, for administrative expenses of the Office of the United States Global AIDS Coordinator. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 19–1031–0–1–151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	6,143	7,645	7,261
00.02 Administrative Expenses .....	11	14	14
09.00 Reimbursable program - WCF .....	320	320	320
10.00 Total new obligations .....	6,474	7,979	7,595
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	930	1,813	1,613
22.00 New budget authority (gross) .....	7,341	7,779	8,513
22.10 Resources available from recoveries of prior year obligations .....	16		
23.90 Total budgetary resources available for obligation .....	8,287	9,592	10,126
23.95 Total new obligations .....	-6,474	-7,979	-7,595
24.40 Unobligated balance carried forward, end of year .....	1,813	1,613	2,531
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	7,339	7,779	8,513
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2		
70.00 Total new budget authority (gross) .....	7,341	7,779	8,513
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4,593	6,924	8,079
73.10 Total new obligations .....	6,474	7,979	7,595

73.20	Total outlays (gross) .....	-4,127	-6,824	-7,341
73.45	Recoveries of prior year obligations .....	-16		
74.40	Obligated balance, end of year .....	6,924	8,079	8,333
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	236	1,804	1,872
86.93	Outlays from discretionary balances .....	3,891	5,020	5,469
87.00	Total outlays (gross) .....	4,127	6,824	7,341
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-2		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	7,339	7,779	8,513
90.00	Outlays .....	4,125	6,824	7,341

The Global Health and Child Survival account funds health-related foreign assistance for the Department of State and the U.S. Agency for International Development (USAID), representing the majority of funds provided for the President's Global Health Initiative (GHI). The GHI seeks to improve health outcomes by adopting a women- and girl-centered approach to health and gender equity; increasing impact through strategic integration and coordination; strengthening and leveraging multilateral institutions; encouraging country ownership and investing country-led plans; building sustainability through health systems strengthening; improving metrics, monitoring and evaluation; and promoting research, development and innovation.

*Global Health and Child Survival—State.* Within the GHI, the President's Emergency Plan for AIDS Relief (PEPFAR) supports the fight against global HIV/AIDS and TB. The 2011 Budget requests \$5.5 billion in the Global Health and Child Survival State Department (GHCS-S) account which forms the bulk of PEPFAR funding (\$6.6 billion in total). PEPFAR is led by the Office of Global AIDS Coordinator in the State Department, which partners with agencies such as the U.S. Agency for International Development (USAID) and the Department of Health and Human Services for program implementation. Programs work through expanded partnerships to build capacity for effective, innovative, and sustainable services; create a supportive and enabling policy environment for combating HIV/AIDS; and implementing strong monitoring and evaluation systems to identify best practices, determine progress toward goals, and ensure compliance with PEPFAR policies and strategies. PEPFAR programs support scaling up HIV/AIDS services within the context of strengthened health systems, particularly in terms of human resources in nations with severe health worker shortages, in order to effectively implement HIV/AIDS prevention, treatment, and care programs. As part of the GHI, PEPFAR is linking its efforts to important programs in other areas of global health, including the President's Malaria Initiative, family planning, and maternal and child health, as well as other areas of development, including the Millennium Challenge Corporation, the Peace Corps, and other activities in the areas of education, women's justice and empowerment, and economic development.

*Global Health and Child Survival—USAID.* The 2011 Budget requests \$3.0 billion in the GHCS-USAID account. USAID uses these funds to promote transformational development in the developing world by working in partnership with foreign governments, local private sector and non-governmental organizations, and public-private partnerships. Funding includes activities that promote family planning/reproductive health, child survival and maternal health, including polio, nutrition activities in coordination with the Food Security Initiative to address such issues as micronutrients and iodine deficiency, as well as activities directed at vulnerable children, and reducing HIV transmission and the

GLOBAL HEALTH AND CHILD SURVIVAL—Continued  
impact of the HIV/AIDS pandemic in developing countries. Funding is also requested to address the threat of other infectious diseases of major public health importance such as tuberculosis, malaria, influenza and other pandemic diseases, and neglected tropical diseases, to reduce antimicrobial resistance, and for surveillance.

**Object Classification** (in millions of dollars)

Identification code 19–1031–0–1–151	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	5	5
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	5	7	7
99.0 Direct obligations .....	11	14	14
99.0 Reimbursable obligations .....	320	320	320
<b>Allocation Account - direct:</b>			
11.1 Personnel compensation: Full-time permanent .....	7	8	8
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	9	10	10
23.1 Rental payments to GSA .....	1		
25.2 Other services .....	132	135	135
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
41.0 Grants, subsidies, and contributions .....	5,992	7,490	7,106
99.0 Allocation account - direct .....	6,143	7,645	7,261
99.9 Total new obligations .....	6,474	7,979	7,595

**Employment Summary**

Identification code 19–1031–0–1–151	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	58	58	58

**MIGRATION AND REFUGEE ASSISTANCE**

For necessary expenses, not otherwise provided for, to enable the Secretary of State to provide, as authorized by law, a contribution to the International Committee of the Red Cross, assistance to refugees, including contributions to the International Organization for Migration and the United Nations High Commissioner for Refugees, and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, **[\$1,685,000,000] \$1,605,400,000**, to remain available until expended, of which \$25,000,000 shall be made available for refugees resettling in Israel, and not less than \$35,000,000 shall be made available to respond to small-scale emergency humanitarian requirements of international and nongovernmental partners. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 19–1143–0–1–151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Overseas assistance .....	1,338	1,398	1,175
00.02 U.S. refugee admissions program .....	294	345	377
00.03 Refugees to Israel .....	30	25	25
00.05 Administrative expenses .....	24	30	28
09.01 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	1,687	1,799	1,606
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	109	105	
22.00 New budget authority (gross) .....	1,676	1,694	1,606
22.10 Resources available from recoveries of prior year obligations ...	7		

23.90 Total budgetary resources available for obligation .....	1,792	1,799	1,606
23.95 Total new obligations .....	-1,687	-1,799	-1,606
24.40 Unobligated balance carried forward, end of year .....	105		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	1,675	1,685	1,605
42.00 Transferred from other accounts .....		8	
43.00 Appropriation (total discretionary) .....	1,675	1,693	1,605
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	1,676	1,694	1,606
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	484	649	789
73.10 Total new obligations .....	1,687	1,799	1,606
73.20 Total outlays (gross) .....	-1,515	-1,659	-1,660
73.45 Recoveries of prior year obligations .....	-7		
74.40 Obligated balance, end of year .....	649	789	735
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,098	1,254	1,189
86.93 Outlays from discretionary balances .....	417	405	471
87.00 Total outlays (gross) .....	1,515	1,659	1,660
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,675	1,693	1,605
90.00 Outlays .....	1,514	1,658	1,659

*Overseas Assistance.*—The majority of the Migration and Refugee Assistance (MRA) account addresses the protection and assistance needs of refugees, conflict victims, stateless persons, and vulnerable migrants worldwide. Funds primarily support the programs of international organizations, including the United Nations High Commissioner for Refugees (UNHCR), the International Committee of the Red Cross (ICRC), the United Nations Relief and Works Agency for Palestine Refugees in the Near East (UNRWA), and the International Organization for Migration (IOM), as well as non-governmental organizations.

*Humanitarian Migrants to Israel.*—These funds assist humanitarian migrants resettling in Israel.

*U.S. Refugee Admissions.*—MRA funds overseas processing, transportation, and initial placement for refugees and certain other categories of immigrants resettling in the United States. These activities are carried out primarily by U.S. private voluntary agencies, UNHCR, and IOM.

*Administrative Expenses.*—These funds finance the salaries and operating expenses in Washington, D.C. and overseas for the Bureau of Population, Refugees, and Migration. (Note: Funds for the salaries and support costs of the six positions dedicated to international population policy and coordination are requested under the Department of State's Diplomatic and Consular Programs appropriation.)

**Object Classification** (in millions of dollars)

Identification code 19–1143–0–1–151	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	13	16	14
12.1 Civilian personnel benefits .....	4	5	4
21.0 Travel and transportation of persons .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	4	5	5
41.0 Grants, subsidies, and contributions .....	1,663	1,769	1,579
99.0 Direct obligations .....	1,686	1,798	1,605
99.0 Reimbursable obligations .....	1	1	1



99.9	Total new obligations .....	1,687	1,799	1,606
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**Employment Summary**

Identification code 19-1143-0-1-151	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	127	127	127

**UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND**

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 2601(c)), \$45,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 11-0040-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	43	45	45
10.00 Total new obligations (object class 41.0) .....	43	45	45
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	61	58	58
22.00 New budget authority (gross) .....	40	45	45
23.90 Total budgetary resources available for obligation .....	101	103	103
23.95 Total new obligations .....	-43	-45	-45
24.40 Unobligated balance carried forward, end of year .....	58	58	58
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	40	45	45
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	45	8	9
73.10 Total new obligations .....	43	45	45
73.20 Total outlays (gross) .....	-80	-44	-45
74.40 Obligated balance, end of year .....	8	9	9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		36	36
86.93 Outlays from discretionary balances .....	80	8	9
87.00 Total outlays (gross) .....	80	44	45
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	40	45	45
90.00 Outlays .....	80	44	45

The Emergency Refugee and Migration Assistance Fund enables the President to provide assistance for unexpected and urgent refugee and migration needs worldwide.

**COMPLEX CRISES FUND**

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 to enable the [Administrator of the United States Agency for International Development (USAID), in consultation with the Secretary of State, to support programs and activities] *Secretary of State to provide assistance, notwithstanding any other provision of law, to prevent or respond to emerging or unforeseen complex crises overseas, [\$50,000,000] \$100,000,000, to remain available until expended: Provided, That [funds appropriated under this heading may be made available on such terms and conditions as the USAID Administrator may determine, in consultation with the Committees on Appropriations, for the purposes of preventing or responding to such crises, except that] the administrative authorities of the Foreign Assistance Act of 1961 shall be applicable to the funds appropriated or otherwise made available under*

*this heading: Provided further, That funds appropriated under other headings of this Act may be transferred to and merged with funds made available under this heading: Provided further, That no funds appropriated under this heading shall be made available to respond to natural disasters: Provided further, That funds appropriated under this heading shall be made available notwithstanding section 10 of Public Law 91-672 and section 15 of the State Department Basic Authorities Act of 1956: Provided further, That the USAID Administrator may furnish assistance under this heading notwithstanding any other provision of law, except sections 7007, 7008, and 7018 of this Act and section 620J of the Foreign Assistance Act of 1961: Provided further, That funds appropriated under this heading shall be subject to the regular notification procedures of the Committees on Appropriations, except that such notifications shall be transmitted at least 5 days in advance of the obligation of funds: Provided further, That the requirements of the previous proviso may be waived if failure to do so would pose a substantial risk to human health or welfare: Provided further, That in case of any such waiver, notification to the Committees on Appropriations shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: Provided further, That any such notification provided pursuant to such waiver shall contain an explanation of the emergency circumstances]. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)*

**Program and Financing** (in millions of dollars)

Identification code 19-1015-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		14	44
10.00 Total new obligations (object class 41.0) .....		14	44
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			36
22.00 New budget authority (gross) .....		50	100
23.90 Total budgetary resources available for obligation .....		50	136
23.95 Total new obligations .....		-14	-44
24.40 Unobligated balance carried forward, end of year .....		36	92
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		50	100
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		14	44
73.20 Total outlays (gross) .....		-13	-43
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		13	25
86.93 Outlays from discretionary balances .....			18
87.00 Total outlays (gross) .....		13	43
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		50	100
90.00 Outlays .....		13	43

The Complex Crises Fund provides funding to support the State Department and U.S. Agency for International Development's rapid response capabilities for assistance activities in countries, regions or populations that present a definable new threat to stability or an unanticipated need for post-crisis stabilization or reconstruction.

**INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT**

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, [\$1,597,000,000] \$2,136,041,000, to remain available until September 30, [2011] 2012: *Provided, That during fiscal year [2010] 2011, the Department of State may also use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its*

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT—Continued restrictions, to receive excess property from an agency of the United States Government for the purpose of providing it to a foreign country or international organization under chapter 8 of part I of that Act [subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the Secretary of State shall provide to the Committees on Appropriations not later than 45 days after the date of the enactment of this Act and prior to the initial obligation of funds appropriated under this heading, a report on the proposed uses of all funds under this heading on a country-by-country basis for each proposed program, project, or activity]: *Provided further*, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading: [Provided further, That assistance provided with funds appropriated under this heading that is made available notwithstanding section 482(b) of the Foreign Assistance Act of 1961 shall be made available subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That of the funds appropriated under this heading, \$5,000,000 should be made available to combat piracy of United States copyrighted materials, consistent with the requirements of section 688(a) and (b) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110–161): *Provided further*, That none of the funds appropriated under this heading for assistance for Afghanistan may be made available for eradication programs through the aerial spraying of herbicides unless the Secretary of State determines and reports to the Committees on Appropriations that the President of Afghanistan has requested assistance for such aerial spraying programs for counternarcotics purposes: *Provided further*, That in the event the Secretary of State makes a determination pursuant to the previous proviso, the Secretary shall consult with the Committees on Appropriations prior to the obligation of funds for such eradication programs: *Provided further*, That none of the funds appropriated under this heading for assistance for Colombia shall be made available for budget support or as cash payments: *Provided further*, That none of the funds appropriated under this heading shall be made available for assistance for the Bolivian military and police unless the Secretary of State determines and reports to the Committees on Appropriations that the Government of Bolivia is investigating, prosecuting, and punishing military and police personnel who have been credibly alleged to have violated internationally recognized human rights] *Provided further*, That, notwithstanding any provision of this or any other Act, funds appropriated in prior years under the headings "Andean Counterdrug Initiative" and "Andean Counterdrug Program" shall be available for use in any country for which funds may be made available under this heading without regard to the geographic or purpose limitations under which such funds were originally appropriated. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 19–1022–0–1–151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Total: Counterdrug and Anti-Crime Programs .....	1,465	1,597	2,136
09.01 Reimbursable program .....	680	684	685
10.00 Total new obligations .....	2,145	2,281	2,821
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	845	1,178	1,134
22.00 New budget authority (gross) .....	2,283	2,237	2,776
22.10 Resources available from recoveries of prior year obligations ....	17		
22.21 Unobligated balance transferred to other accounts .....	–33		
22.22 Unobligated balance transferred from other accounts .....	184		
22.30 Expired unobligated balance transfer to unexpired account .....	29		
23.90 Total budgetary resources available for obligation .....	3,325	3,415	3,910
23.95 Total new obligations .....	–2,145	–2,281	–2,821
23.98 Unobligated balance expiring or withdrawn .....	–2		
24.40 Unobligated balance carried forward, end of year .....	1,178	1,134	1,089
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation (regular) .....	1,562	1,597	2,136
41.00 Transferred to other accounts .....	–13		

42.00	Transferred from other accounts .....	74		
43.00	Appropriation (total discretionary) .....	1,623	1,597	2,136
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	661	640	640
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	–1		
58.90	Spending authority from offsetting collections (total discretionary) .....	660	640	640
70.00	Total new budget authority (gross) .....	2,283	2,237	2,776
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,791	2,537	3,170
73.10	Total new obligations .....	2,145	2,281	2,821
73.20	Total outlays (gross) .....	–1,410	–1,648	–1,805
73.40	Adjustments in expired accounts (net) .....	20		
73.45	Recoveries of prior year obligations .....	–17		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	7		
74.40	Obligated balance, end of year .....	2,537	3,170	4,186
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	118	841	909
86.93	Outlays from discretionary balances .....	1,292	807	896
87.00	Total outlays (gross) .....	1,410	1,648	1,805
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	–672	–640	–640
88.40	Non-Federal sources .....	–14		
88.90	Total, offsetting collections (cash) .....	–686	–640	–640
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	25		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,623	1,597	2,136
90.00	Outlays .....	724	1,008	1,165

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	1,623	1,597	2,136
Outlays .....	724	1,008	1,165
Supplemental proposal:			
Budget Authority .....		757	
Outlays .....		265	492
Total:			
Budget Authority .....	1,623	2,354	2,136
Outlays .....	724	1,273	1,657

This appropriation provides assistance to foreign countries and international organizations to help them develop and implement policies and programs that strengthen institutional counterdrug and anti-crime law enforcement and judicial capabilities to control illegal drug production, processing, and trafficking. This appropriation also provides assistance for transitioning the Iraq police program from the Defense Department to the State Department and continues the Merida Initiative for Mexico and Central America.

**Object Classification** (in millions of dollars)

Identification code 19–1022–0–1–151	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	11	12	12
11.3 Other than full-time permanent .....	4	4	4
11.9 Total personnel compensation .....	15	16	16
12.1 Civilian personnel benefits .....	4	5	5

21.0	Travel and transportation of persons .....	2	2	2
23.2	Rental payments to others .....	2	2	2
25.2	Other services .....	1,374	1,498	2,037
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	2	3	3
41.0	Grants, subsidies, and contributions .....	65	70	70
99.0	Direct obligations .....	1,465	1,597	2,136
99.0	Reimbursable obligations .....	680	684	685
99.9	Total new obligations .....	2,145	2,281	2,821

88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	315		
90.00	Outlays .....	470	369	80

**Employment Summary**

Identification code 19-1022-0-1-151	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	245	245	245

**ANDEAN COUNTERDRUG PROGRAMS**

**Program and Financing** (in millions of dollars)

Identification code 19-1154-0-1-151	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Total: Program Activity .....	186		
09.01	Reimbursable program .....	21		
10.00	Total new obligations .....	207		

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	176	303	303
22.00	New budget authority (gross) .....	336		
22.10	Resources available from recoveries of prior year obligations ...	2		
22.21	Unobligated balance transferred to other accounts .....	-22		
22.22	Unobligated balance transferred from other accounts .....	18		
23.90	Total budgetary resources available for obligation .....	510	303	303
23.95	Total new obligations .....	-207		
24.40	Unobligated balance carried forward, end of year .....	303	303	303

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation (regular) .....	315		
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	22		
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
58.90	Spending authority from offsetting collections (total discretionary) .....	21		
70.00	Total new budget authority (gross) .....	336		

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	771	470	101
73.10	Total new obligations .....	207		
73.20	Total outlays (gross) .....	-493	-369	-80
73.40	Adjustments in expired accounts (net) .....	-15		
73.45	Recoveries of prior year obligations .....	-2		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40	Obligated balance, end of year .....	470	101	21

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	12		
86.93	Outlays from discretionary balances .....	481	369	80
87.00	Total outlays (gross) .....	493	369	80

<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-1		
88.40	Non-Federal sources .....	-22		
88.90	Total, offsetting collections (cash) .....	-23		
Against gross budget authority only:				

This account has funded U.S. assistance to Plan Colombia and follow-on activities since 2000. These funds supported the Colombian Army's push into southern Colombia in support of the Colombian National Police, enhanced drug interdiction in Colombia and the region, increased support to the Colombian National Police, provided for economic development in Colombia and the Andean region, and boosted Colombia's local and national government capacity. Beginning in 2010, funds for these programs are requested and appropriated in the International Narcotics Control and Law Enforcement account.

**Object Classification** (in millions of dollars)

Identification code 19-1154-0-1-151	2009 actual	2010 est.	2011 est.	
25.2	Direct obligations: Other services .....	186		
99.0	Reimbursable obligations: reimbursable obligations .....	21		
99.9	Total new obligations .....	207		

**[DEMOCRACY FUND]**

【For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the promotion of democracy globally, \$120,000,000, to remain available until September 30, 2011, of which \$70,000,000 shall be made available for the Human Rights and Democracy Fund of the Bureau of Democracy, Human Rights and Labor, Department of State, and \$50,000,000 shall be made available for the Office of Democracy and Governance of the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development.】 (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 19-1121-0-1-151	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	86	90	80
10.00	Total new obligations (object class 41.0) .....	86	90	80

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	78	108	138
22.00	New budget authority (gross) .....	116	120	
23.90	Total budgetary resources available for obligation .....	194	228	138
23.95	Total new obligations .....	-86	-90	-80
24.40	Unobligated balance carried forward, end of year .....	108	138	58

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	116	120	

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	436	273	103
73.10	Total new obligations .....	86	90	80
73.20	Total outlays (gross) .....	-247	-260	-183
73.40	Adjustments in expired accounts (net) .....	-2		
74.40	Obligated balance, end of year .....	273	103	

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	3	40	
86.93	Outlays from discretionary balances .....	244	220	183

DEMOCRACY FUND—Continued  
Program and Financing—Continued

Identification code 19–1121–0–1–151	2009 actual	2010 est.	2011 est.
87.00 Total outlays (gross) .....	247	260	183
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	116	120	.....
90.00 Outlays .....	247	260	183

This appropriation funds some democracy promotion activities of the Department of State and the U.S. Agency for International Development. 2011 funding for these activities is requested in the Economic Support Fund and Development Assistance accounts.

THE ASIA FOUNDATION

For a grant to The Asia Foundation, as authorized by The Asia Foundation Act (22 U.S.C. 4402), **[\$19,000,000]** \$15,690,000, to remain available until expended, as authorized. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 19–0525–0–1–154	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Program activities and operations .....	16	19	16
10.00 Total new obligations (object class 41.0) .....	16	19	16
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	.....	.....
22.00 New budget authority (gross) .....	15	19	16
23.90 Total budgetary resources available for obligation .....	16	19	16
23.95 Total new obligations .....	-16	-19	-16
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	15	19	16
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	6	6
73.10 Total new obligations .....	16	19	16
73.20 Total outlays (gross) .....	-15	-19	-16
74.40 Obligated balance, end of year .....	6	6	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	15	19	16
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	19	16
90.00 Outlays .....	15	19	16

The Asia Foundation supports democratic initiatives, economic reform, rule of law, women's programs and closer U.S.-Asian relations by providing grants to institutions in Asia.

NATIONAL ENDOWMENT FOR DEMOCRACY

For grants made by the Department of State to the National Endowment for Democracy, as authorized by the National Endowment for Democracy Act, **[\$118,000,000]** \$105,000,000, to remain available until expended[, of which \$100,000,000 shall be allocated in the traditional and customary manner, including for the core institutes, and \$18,000,000 shall be for democracy, human rights, and rule of law programs]: *Provided*, That the President of the National Endowment for Democracy shall provide to the Committees on Appropriations not later than 45 days after the date of enactment of this Act a report on the proposed uses of funds under

this heading on a regional and country basis. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 19–0210–0–1–154	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Base program activities .....	115	118	105
10.00 Total new obligations (object class 41.0) .....	115	118	105
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	115	118	105
23.95 Total new obligations .....	-115	-118	-105
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	115	118	105
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	13	86	123
73.10 Total new obligations .....	115	118	105
73.20 Total outlays (gross) .....	-42	-81	-109
74.40 Obligated balance, end of year .....	86	123	119
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	.....	81	72
86.93 Outlays from discretionary balances .....	42	.....	37
87.00 Total outlays (gross) .....	42	81	109
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	115	118	105
90.00 Outlays .....	42	81	109

The National Endowment for Democracy (NED) is a private, nonprofit corporation established in Washington, D.C. to encourage and strengthen the development of democratic institutions and processes internationally. NED supports democratic initiatives in six regions of the world: Africa, Asia, Central and Eastern Europe, Latin America, the Middle East, and Eurasia. Working with civil society organizations, NED will continue efforts to strengthen democracy and tolerance in the Middle East through the Broader Middle East and North Africa Initiative.

The National Endowment for Democracy Act (Public Law 98–164), as amended, provides for an annual grant to the Endowment to fulfill the purposes of the Act. The Endowment does not carry out programs directly but its Board approves annual grants to the American Center for International Labor Solidarity, the Center for International Private Enterprise, the International Republican Institute, the National Democratic Institute for International Affairs, and indigenous organizations working to promote civic education, human rights, independent media, and other democratic processes and values.

EAST-WEST CENTER

To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, **[\$23,000,000]** \$11,400,000: *Provided*, That none of the funds appropriated herein shall be used to pay any salary, or enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 19-0202-0-1-154	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Program activities and operations .....	21	23	11
10.00 Total new obligations (object class 41.0) .....	21	23	11
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	21	23	11
23.95 Total new obligations .....	-21	-23	-11
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	21	23	11
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	2	2
73.10 Total new obligations .....	21	23	11
73.20 Total outlays (gross) .....	-20	-23	-11
74.40 Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	20	23	11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	21	23	11
90.00 Outlays .....	20	23	11

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is a national educational institution administered by a public, nonprofit educational corporation. The Center promotes better relations and understanding between the United States and nations in Asia and the Pacific through cooperative programs of research, study, and training, which bring qualified persons including political leaders, journalists, students, and specialists from the countries of the area to study or conduct research jointly with Americans on issues of mutual concern.

**INTERNATIONAL LITIGATION FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 19-5177-0-2-153	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			1
01.99 Balance, start of year .....			1
Receipts:			
02.20 International Center, Washington, D.C., Sale and Rent of Real Property .....		1	1
02.40 International Litigation Fund .....	22	1	1
02.99 Total receipts and collections .....	22	2	2
04.00 Total: Balances and collections .....	22	2	3
Appropriations:			
05.00 International Litigation Fund .....	-22	-1	-1
05.99 Total appropriations .....	-22	-1	-1
07.99 Balance, end of year .....		1	2

**Program and Financing** (in millions of dollars)

Identification code 19-5177-0-2-153	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	9	4	4
10.00 Total new obligations (object class 25.2) .....	9	4	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	17	17
22.00 New budget authority (gross) .....	22	4	4
23.90 Total budgetary resources available for obligation .....	26	21	21

23.95 Total new obligations .....	-9	-4	-4
24.40 Unobligated balance carried forward, end of year .....	17	17	17

**New budget authority (gross), detail:**

Mandatory:			
60.20 Appropriation (special fund) .....	22	1	1
69.00 Offsetting collections (cash) .....		3	3
70.00 Total new budget authority (gross) .....	22	4	4

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	7	8	8
73.10 Total new obligations .....	9	4	4
73.20 Total outlays (gross) .....	-8	-4	-4
74.40 Obligated balance, end of year .....	8	8	8

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....		4	4
86.98 Outlays from mandatory balances .....	8		
87.00 Total outlays (gross) .....	8	4	4

**Offsets:**

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....		-3	-3

**Net budget authority and outlays:**

89.00 Budget authority .....	22	1	1
90.00 Outlays .....	8	1	1

The International Litigation Fund (ILF) is authorized by section 38(d) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2710(d)) to pay for expenses incurred by the Department of State relative to preparing or prosecuting a proceeding before an international tribunal or a claim by or against a foreign government or other foreign entity. Monies otherwise available for such purposes are authorized to be deposited in ILF. Funds received by the Department from other U.S. Government agencies or from private parties for these purposes are also deposited in ILF.

In addition, section 38(e) authorizes the Secretary to retain 1.5 percent of any amount between \$100,000 and \$5,000,000, and one percent of any amount over \$5,000,000, received per claim under chapter 34 of the Act of February 1896 (22 U.S.C. 2668a; 29 Stat. 32).

**INTERNATIONAL CENTER, WASHINGTON, D.C.**

**Program and Financing** (in millions of dollars)

Identification code 19-5151-0-2-153	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	2	2	2
10.00 Total new obligations (object class 25.2) .....	2	2	2
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2	2	2
23.95 Total new obligations .....	-2	-2	-2
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2	2	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	4	4
73.10 Total new obligations .....	2	2	2
73.20 Total outlays (gross) .....	-1	-2	-2
74.40 Obligated balance, end of year .....	4	4	4

INTERNATIONAL CENTER, WASHINGTON, D.C.—Continued  
Program and Financing—Continued

Identification code 19–5151–0–2–153	2009 actual	2010 est.	2011 est.
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	2	2
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-2	-2	-2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-1		

These funds provide for the development, lease, or exchange to foreign governments or international organizations of property owned by the United States at the International Center located in Washington, D.C. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements that have not been conveyed to a government or international organization, and for surveys and plans related to development of additional areas within the Nation's Capital for chancery and diplomatic purposes.

FISHERMEN'S PROTECTIVE FUND  
Program and Financing (in millions of dollars)

Identification code 19–5116–0–2–376	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges that were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in 2011.

FISHERMEN'S GUARANTY FUND  
Program and Financing (in millions of dollars)

Identification code 19–5121–0–2–376	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	3
24.40 Unobligated balance carried forward, end of year .....	3	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for 2011.

## Trust Funds

## EISENHOWER EXCHANGE FELLOWSHIP PROGRAM

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204–5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, [2010] 2011, to remain available until expended: *Provided*, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376; or for purposes which are not in accordance with OMB Circulars A-110 (Uniform Administrative Requirements) and A-122 (Cost Principles for Non-profit Organizations), including the restrictions on compensation for personal services.

## ISRAELI ARAB SCHOLARSHIP PROGRAM

For necessary expenses of the Israeli Arab Scholarship Program, as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, [2010] 2011, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–8276–0–7–154	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	12	11	11
01.99 Balance, start of year .....	12	11	11
<b>Receipts:</b>			
02.40 Earnings on Investments .....		1	1
02.99 Total receipts and collections .....		1	1
04.00 Total: Balances and collections .....	12	12	12
<b>Appropriations:</b>			
05.00 Israeli Arab and Eisenhower Exchange Fellowship Programs .....	-1	-1	-1
05.99 Total appropriations .....	-1	-1	-1
07.99 Balance, end of year .....	11	11	11

## Program and Financing (in millions of dollars)

Identification code 95–8276–0–7–154	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1	1	1
10.00 Total new obligations (object class 41.0) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2		
21.45 Adjustments to unobligated balance carried forward, start of year .....	-2		
22.00 New budget authority (gross) .....	1	1	1
23.90 Total budgetary resources available for obligation .....	1	1	1
23.95 Total new obligations .....	-1	-1	-1
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.26 Appropriation (trust fund) .....	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		1	1
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....		-1	-1
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1

90.00	Outlays .....	1	1
<b>Memorandum (non-add) entries:</b>			
92.01	Total investments, start of year: Federal securities: Par value .....	12	12
92.02	Total investments, end of year: Federal securities: Par value .....	12	12

This presentation includes interest and earnings from the Eisenhower Exchange Fellowship Trust Fund and the Israeli Arab Scholarship Trust Fund.

The Eisenhower Exchange Fellowship Trust fund was created in 1992 with an appropriation of \$5,000,000. In 1995, an additional payment of \$2,500,000 was made to the fund. This exchange program honors the late president and increases educational opportunities for young leaders in preparation for and enhancement of their professional careers and advancement of peace through international understanding.

The Israeli Arab Scholarship Trust Fund was created in 1992 with an appropriation of \$4,978,500 to provide scholarships for Israeli Arabs to attend institutions of higher learning in the United States.

**CENTER FOR MIDDLE EASTERN-WESTERN DIALOGUE TRUST FUND**

For necessary expenses of the Center for Middle Eastern-Western Dialogue Trust Fund, the total amount of the interest and earnings accruing to such Fund on or before September 30, [2010] 2011, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 19-8813-0-7-153	2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....	17	16
01.99	Balance, start of year .....	17	16
<b>Receipts:</b>			
02.40	Earnings on Investments, International Center for Middle Eastern-Western Dialogue Trust Fund .....	1	1
02.99	Total receipts and collections .....	1	1
04.00	Total: Balances and collections .....	17	17
<b>Appropriations:</b>			
05.00	Center for Middle Eastern-Western Dialogue Trust Fund .....	-1	-1
05.99	Total appropriations .....	-1	-1
07.99	Balance, end of year .....	16	16

**Program and Financing** (in millions of dollars)

Identification code 19-8813-0-7-153	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Direct program activity .....	1	1
10.00	Total new obligations (object class 25.2) .....	1	1
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	1	2
22.00	New budget authority (gross) .....	1	1
23.90	Total budgetary resources available for obligation .....	2	3
23.95	Total new obligations .....	-1	-1
24.40	Unobligated balance carried forward, end of year .....	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26	Appropriation (trust fund) .....	1	1
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	1	.....
73.10	Total new obligations .....	1	1
73.20	Total outlays (gross) .....	-1	-1

74.40	Obligated balance, end of year .....	.....	.....
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	1	1
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	1	1
90.00	Outlays .....	1	1
<b>Memorandum (non-add) entries:</b>			
92.01	Total investments, start of year: Federal securities: Par value .....	17	18
92.02	Total investments, end of year: Federal securities: Par value .....	18	17

This account provides funding for the International Center for Middle Eastern-Western Dialogue in Istanbul, Turkey. Appropriated funds have been deposited in the International Center for Middle Eastern-Western Dialogue Trust Fund. Funding authority is also provided to enable the International Center to use interest and earnings accruing to the Trust Fund on an annual basis for operations.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Governmental receipts:</b>			
20-083000	Immigration, Passport, and Consular Fees .....	681	698
Legislative proposal, subject to PAYGO .....	.....	.....	-782
General Fund Governmental receipts .....	681	698	.....
<b>Offsetting receipts from the public:</b>			
19-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	9	5
General Fund Offsetting receipts from the public .....	9	5	5
<b>Intragovernmental payments:</b>			
19-388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	20	33
General Fund Intragovernmental payments .....	20	33	33

**MILLENNIUM CHALLENGE CORPORATION**

**Federal Funds**

MILLENNIUM CHALLENGE CORPORATION

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Millennium Challenge Act of 2003, [\$1,105,000,000] \$1,279,700,000, to remain available until expended: *Provided*, That of the funds appropriated under this heading, up to [\$95,000,000] \$102,423,000 may be available for administrative expenses of the Millennium Challenge Corporation (the Corporation): *Provided further*, That up to 10 percent of the funds appropriated under this heading may be made available to carry out the purposes of section 616 of the Millennium Challenge Act of 2003 [for fiscal year 2010]: *Provided further*, That section 605(e)(4) of the Millennium Challenge Act of 2003 shall apply to funds appropriated under this heading: *Provided further*, That funds appropriated under this heading may be made available for a Millennium Challenge Compact entered into pursuant to section 609 of the Millennium Challenge Act of 2003 only if such Compact obligates, or contains a commitment to obligate subject to the availability of funds and the mutual agreement of the parties to the Compact to proceed, the entire amount of the United States Government funding anticipated for the duration of the Compact: [Provided further, That the Corporation should reimburse the United States Agency for International Development (USAID) for all expenses incurred by USAID with funds appropriated under this heading in assisting the Corporation in carrying out such Act, including administrative costs for compact development, negotiation, and implementation:] *Provided further*, That the Chief Executive Officer of the Millennium Challenge Corporation

## MILLENNIUM CHALLENGE CORPORATION—Continued

shall notify the Committees on Appropriations not later than 15 days prior to signing any new country compact or new threshold country program; terminating or suspending any country compact or threshold country program; or commencing negotiations for any new compact or threshold country program: *Provided further*, That funds appropriated by this Act or any prior Act appropriating funds for the Department of State, foreign operations, and related programs that are made available for a Millennium Challenge Compact and that are suspended or terminated by the Chief Executive Officer of the Corporation shall be subject to the regular notification procedures of the Committees on Appropriations prior to re-obligation: *Provided further*, That none of the funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under this heading may be used for military assistance or military training, including for assistance for military or paramilitary purposes and for assistance to military forces: *Provided further*, That the terms and conditions of section 1105(c) of Public Law 111-32 shall apply to funds appropriated under this heading: *Provided further*, That a Millennium Challenge Corporation candidate country selected as an eligible country in fiscal year 2009 in accordance with section 607(c) of the Millennium Challenge Act of 2003 that is transitioning out of one of the income categories identified in subsections 606(a) and (b) shall retain its candidacy status at the lower income category for purposes of setting compact funding levels for the fiscal year of its transition and the two subsequent fiscal years: *Provided further*, That of the funds appropriated under this heading, not to exceed \$100,000 may be available for representation and entertainment allowances, of which not to exceed \$5,000 may be available for entertainment allowances. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 95-2750-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Country Programs Assistance (Compacts) .....	853	718	966
00.02 Threshold Program Assistance .....	33	27	.....
00.03 Monitoring and Evaluation (Due Diligence) .....	40	57	55
00.04 609(g) Compact Assistance .....	33	69	45
00.05 Administrative Expenses .....	89	96	102
00.06 USAID Inspector General .....	3	5	5
00.07 Monitoring and Evaluation Initiatives .....	.....	.....	2
10.00 Total new obligations .....	1,051	972	1,175
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	962	786	919
22.00 New budget authority (gross) .....	875	1,105	1,280
22.10 Resources available from recoveries of prior year obligations .....	1	.....	.....
22.21 Unobligated balance transferred to other accounts .....	-1	.....	.....
23.90 Total budgetary resources available for obligation .....	1,837	1,891	2,199
23.95 Total new obligations .....	-1,051	-972	-1,175
24.40 Unobligated balance carried forward, end of year .....	786	919	1,024
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	875	1,105	1,280
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5,585	5,869	4,654
73.10 Total new obligations .....	1,051	972	1,175
73.20 Total outlays (gross) .....	-766	-2,187	-2,078
73.45 Recoveries of prior year obligations .....	-1	.....	.....
74.40 Obligated balance, end of year .....	5,869	4,654	3,751
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	108	87	94
86.93 Outlays from discretionary balances .....	658	2,100	1,984
87.00 Total outlays (gross) .....	766	2,187	2,078
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	875	1,105	1,280
90.00 Outlays .....	766	2,187	2,078

The Millennium Challenge Account is administered by an independent U.S. Government corporation, the Millennium Challenge Corporation (MCC), that has the specific strategic goal of reducing poverty through growth in some of the poorest countries in the world. The MCC was established on January 23, 2004, and in the past six years MCC has signed 20 compacts totaling over 7 billion. These investments help foster stability through economic growth and poverty reduction with these U.S. strategic partners. MCC encourages policy reforms by working with only those countries that have already created the conditions for growth by ruling justly, investing in their people, and encouraging economic freedom, with a particular emphasis on fighting corruption. Countries develop their poverty reduction proposals in broad consultation with their own society as well as with MCC. MCC compacts specifically define the implementation responsibilities of partner countries, including financial accountability and transparent and fair procurement practices, and require measurable results to ensure that MCC assistance is used responsibly and effectively.

The President's 2011 Budget request for MCC is linked to a forthcoming legislative proposal that will include the following changes to MCC's current authorities:

— Concurrent compact authority, which will allow MCC to sign separate innovative compacts with a country based on the specific timing requirements of, and appropriate partners for, each individual project rather than as part of a multi-project package driven by a single timeline.

— Longer compact authority, which will give MCC partner countries up to seven years in select circumstances, and subject to Board approval, to complete complex projects.

— Reforms aimed at ensuring that changes in countries' income categories do not prevent MCC from working with the highest-performing poor countries.

These changes are based on lessons learned since MCC's creation in 2004 and will provide needed flexibility to maximize the impact of MCC programs through more innovative approaches to the provision of assistance.

## Object Classification (in millions of dollars)

Identification code 95-2750-0-1-151	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	36	38	39
12.1 Civilian personnel benefits .....	9	11	11
12.1 Personal Service Contractors .....	1	2	3
21.0 Travel and transportation of persons .....	3	5	5
23.2 Rental payments to others .....	7	8	8
23.3 IT, Communications, and Utilities .....	12	7	8
25.2 Overseas Presence .....	11	14	18
25.2 Contracted Services .....	9	11	9
25.3 USAID Inspector General .....	3	5	5
26.0 Supplies and materials .....	.....	.....	1
41.0 Country Program Assistance (Compacts) .....	853	718	966
41.0 Threshold Program Assistance .....	34	27	.....
41.0 Monitoring and Evaluation (Due Diligence) .....	40	57	55
41.0 609(g) Compact Assistance .....	33	69	45
41.0 Monitoring and Evaluation Initiatives .....	.....	.....	2
99.9 Total new obligations .....	1,051	972	1,175

## Employment Summary

Identification code 95-2750-0-1-151	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	282	300	300



**INTERNATIONAL SECURITY ASSISTANCE****Federal Funds****ECONOMIC SUPPORT FUND**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, **[\$6,337,000,000] \$7,811,982,000**, to remain available until September 30, **[2011: Provided, That of the funds appropriated under this heading, \$250,000,000 shall be available only for assistance for Egypt, which sum shall be provided on a grant basis, and of which sum cash transfer assistance shall be provided with the understanding that Egypt will undertake significant economic and democratic reforms which are additional to those which were undertaken in previous fiscal years: Provided further, That of the funds appropriated under this heading for assistance for Egypt, not less than \$25,000,000 shall be made available for democracy, human rights and governance programs, and not less than \$35,000,000 shall be made available for education programs, of which not less than \$10,000,000 is for scholarships for Egyptian students with high financial need: Provided further, That \$11,000,000 of the funds appropriated under this heading should be made available for assistance for Cyprus to be used only for scholarships, administrative support of the scholarship program, bicomunal projects, and measures aimed at reunification of the island and designed to reduce tensions and promote peace and cooperation between the two communities on Cyprus: Provided further, That \$12,000,000 of the funds made available for assistance for Lebanon under this heading shall be made available for educational scholarships for students in Lebanon with high financial need: Provided further, That of the funds appropriated under this heading, not less than \$363,000,000 shall be made available only for assistance for Jordan: Provided further, That of the funds appropriated under this heading not more than \$400,400,000 may be made available for assistance for the West Bank and Gaza, of which not to exceed \$2,000,000 may be used for administrative expenses of the United States Agency for International Development (USAID), in addition to funds otherwise available for such purposes: Provided further, That not more than \$150,000,000 of the funds provided for the West Bank and Gaza shall be for cash transfer assistance: Provided further, That funds appropriated under this heading that are made available for assistance for infrastructure projects in Pakistan shall be implemented in a manner consistent with section 507(6) of the Trade Act of 1974 (19 U.S.C. 2467(6)): Provided further, That of the funds appropriated under this heading for assistance for Afghanistan and Pakistan, assistance may be provided notwithstanding any provision of law that restricts assistance to foreign countries for cross border stabilization and development programs between Afghanistan and Pakistan or between either country and the Central Asian republics: Provided further, That funds appropriated by this Act for assistance for Afghanistan and Pakistan may be made available for government-to-government assistance only if the Secretary of State certifies to the Committees on Appropriations that the Government of the United States and the government of the recipient country have agreed, in writing, to clear and achievable goals and objectives for the use of such funds, and have established mechanisms within each implementing agency to ensure that such funds are used for the purposes for which they were intended: Provided further, That any such cash transfer assistance shall be subject to prior consultation with the Committees on Appropriations: Provided further, That the Secretary of State should suspend any such cash transfer assistance to an implementing agency if the Secretary has credible evidence of misuse of such funds by any such agency: Provided further, That any decision to significantly modify the scope, objectives or implementation mechanisms of United States assistance programs in Afghanistan or Pakistan shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations, except that the prior consultation requirement may be waived if it is determined that failure to do so would pose a substantial risk to human health or welfare: Provided further, That in case of any such waiver, notification to the Committees on Appropriations shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such consultation requirement was applicable: Provided further, That of the funds made available under this heading for assistance for Pakistan, \$2,000,000 shall be transferred to, and merged with, funds available under the heading "Administration of Foreign Affairs, Office of Inspector**

General" for oversight of programs in Pakistan: *Provided further*, That of the funds appropriated under this heading, \$209,790,000 shall be apportioned directly to USAID for alternative development/institution building programs in Colombia: *Provided further*, That of the funds appropriated under this heading that are available for assistance for Colombia, not less than \$8,000,000 shall be transferred to, and merged with, funds appropriated under the heading "Migration and Refugee Assistance" and shall be made available only for assistance to nongovernmental and international organizations that provide assistance to Colombian refugees in neighboring countries **] 2012: Provided, That funds appropriated under this heading and in prior Acts that are made available for assistance to Afghanistan may be made available for a United States contribution to an internationally-managed fund to support the reintegration into Afghan society of those individuals who have renounced violence against the Government of Afghanistan and for disarmament, demobilization and reintegration activities.**

**[INTERNATIONAL FUND FOR IRELAND]**

**[For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, \$17,000,000, which shall be available for the United States contribution to the International Fund for Ireland and shall be made available in accordance with the provisions of the Anglo-Irish Agreement Support Act of 1986 (Public Law 99-415): Provided, That such amount shall be expended at the minimum rate necessary to make timely payment for projects and activities: Provided further, That funds made available under this heading shall remain available until September 30, 2011.] (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)**

**Program and Financing** (in millions of dollars)

Identification code 72-1037-0-1-150	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	6,518	6,335	3,330
09.00 Reimbursable program .....	52	.....	.....
10.00 Total new obligations .....	6,570	6,335	3,330
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,961	2,516	2,513
22.00 New budget authority (gross) .....	7,175	6,344	7,812
22.10 Resources available from recoveries of prior year obligations ....	113	.....	.....
22.21 Unobligated balance transferred to other accounts .....	-181	-12	.....
22.22 Unobligated balance transferred from other accounts .....	16	.....	.....
22.30 Expired unobligated balance transfer to unexpired account .....	18	.....	.....
23.90 Total budgetary resources available for obligation .....	9,102	8,848	10,325
23.95 Total new obligations .....	-6,570	-6,335	-3,330
23.98 Unobligated balance expiring or withdrawn .....	-16	.....	.....
24.40 Unobligated balance carried forward, end of year .....	2,516	2,513	6,995
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	7,120	6,354	7,812
41.00 Transferred to other accounts .....	-48	-10	.....
42.00 Transferred from other accounts .....	50	.....	.....
43.00 Appropriation (total discretionary) .....	7,122	6,344	7,812
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	51	.....	.....
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	53	.....	.....
70.00 Total new budget authority (gross) .....	7,175	6,344	7,812
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7,373	8,448	8,567
73.10 Total new obligations .....	6,570	6,335	3,330
73.20 Total outlays (gross) .....	-5,316	-6,216	-6,154
73.40 Adjustments in expired accounts (net) .....	-64	.....	.....
73.45 Recoveries of prior year obligations .....	-113	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2	.....	.....
74.40 Obligated balance, end of year .....	8,448	8,567	5,743

INTERNATIONAL FUND FOR IRELAND—Continued  
Program and Financing—Continued

Identification code 72–1037–0–1–150	2009 actual	2010 est.	2011 est.
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	611	1,456	1,722
86.93 Outlays from discretionary balances .....	4,705	4,760	4,432
87.00 Total outlays (gross) .....	5,316	6,216	6,154
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	–44		
88.40 Non-Federal sources .....	–8		
88.90 Total, offsetting collections (cash) .....	–52		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–2		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7,122	6,344	7,812
90.00 Outlays .....	5,264	6,216	6,154

## Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	7,122	6,344	7,812
Outlays .....	5,264	6,216	6,154
<b>Supplemental proposal:</b>			
Budget Authority .....		1,820	
Outlays .....		728	637
<b>Total:</b>			
Budget Authority .....	7,122	8,164	7,812
Outlays .....	5,264	6,944	6,791

This account supports U.S. foreign policy objectives by providing economic assistance to allies and countries in transition to democracy, supporting Middle East peace negotiations, and financing economic stabilization programs, frequently in a multi-donor context. Key objectives include:

1) Supporting strategically significant friends and allies through assistance designed to increase the role of the private sector in the economy, reduce government controls over markets, enhance job creation, and improve economic growth.

2) Developing and strengthening institutions necessary for sustainable democracy. Typical areas of assistance include technical assistance to administer and monitor elections, capacity-building for non-governmental organizations, judicial training, and women's participation in politics. Assistance is also provided to support the transformation of the public sector to encourage democratic development, including training to improve public administration; promote decentralization; and strengthen local governments, parliaments, independent media and non-governmental organizations.

3) Strengthening the capacity of partner governments to manage the human dimension of transitions out of instability and to help sustain the neediest sectors of the population during the transition period.

This account also includes funding for alternative development programs in Colombia and Afghanistan.

## Object Classification (in millions of dollars)

Identification code 72–1037–0–1–150	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	1	1
41.0 Grants, subsidies, and contributions .....	6,514	6,334	3,329

99.0 Direct obligations .....	6,518	6,335	3,330
99.0 Reimbursable obligations .....	52		
99.9 Total new obligations .....	6,570	6,335	3,330

## Employment Summary

Identification code 72–1037–0–1–150	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	30	30	30

CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY FUND  
Program and Financing (in millions of dollars)

Identification code 72–1096–0–1–151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	6		
10.00 Total new obligations (object class 41.0) .....	6		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	3
22.00 New budget authority (gross) .....	6		
23.90 Total budgetary resources available for obligation .....	9	3	3
23.95 Total new obligations .....	–6		
24.40 Unobligated balance carried forward, end of year .....	3	3	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	6		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	7	4
73.10 Total new obligations .....	6		
73.20 Total outlays (gross) .....		–3	–3
74.40 Obligated balance, end of year .....	7	4	1
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		3	3
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	–6		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	–6	3	3

## FOREIGN MILITARY FINANCING PROGRAM

For necessary expenses for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, **[\$4,195,000,000] \$5,473,348,000: Provided,** That to expedite the provision of assistance to foreign countries and international organizations, the Secretary of State [ ], following consultation with the Committees on Appropriations and subject to the regular notification procedures of such Committees, [ ] may use the funds appropriated under this heading to procure defense articles and services to enhance the capacity of foreign security forces: **[Provided further,** That of the funds appropriated under this heading, not less than \$2,220,000,000 shall be available for grants only for Israel, and not less than \$1,040,000,000 shall be made available for grants only for Egypt, including for border security programs and activities in the Sinai: **] Provided further,** That the funds appropriated under this heading for assistance for Israel [shall] may be disbursed within 30 days of the enactment of this Act [ : **Provided further,** That to the extent that the Government of Israel requests that funds be used for such purposes, grants made available for Israel under this heading shall, as agreed by the United States and Israel, be available for advanced

weapons systems, of which not less than \$583,860,000 shall be available for the procurement in Israel of defense articles and defense services, including research and development] or by October 31, 2010, whichever is later: *Provided further*, That funds appropriated under this heading estimated to be outlaid for Egypt during fiscal year [2010 shall] 2011 may be transferred to an interest bearing account for Egypt in the Federal Reserve Bank of New York within 30 days of enactment of this Act: *Provided further*, That of the funds appropriated under this heading, \$150,000,000 shall be made available for assistance for Jordan: *Provided further*, That of the funds appropriated under this heading, not more than \$55,000,000 shall be available for assistance for Colombia, of which up to \$12,500,000 is available to support maritime interdiction and riverine operations: *Provided further*, That of the funds appropriated under this heading, not less than \$238,000,000 should be made available for assistance for Pakistan: *Provided further*, That in addition to the funds made available in the previous proviso, up to \$60,000,000 of the funds appropriated under the heading "Economic Support Fund" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, may be transferred to, and merged with, funds appropriated under this heading and made available for assistance for Pakistan, subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That none of the funds made available under this heading shall be made available to support or continue any program initially funded under the authority of section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109-163; 119 Stat. 3456) unless the Secretary of State, in coordination with the Secretary of Defense, has justified such program to the Committees on Appropriations], or by October 31, 2010, whichever is later: *Provided further*, That funds appropriated or otherwise made available under this heading shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: *Provided further*, That funds made available under this heading shall be obligated upon apportionment in accordance with paragraph (5)(C) of title 31, United States Code, section 1501(a) [None]: *Provided further*, That none of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurements has first signed an agreement with the United States Government specifying the conditions under which such procurements may be financed with such funds: [Provided, That all country and funding level increases in allocations shall be submitted through the regular notification procedures of section 7015 of this Act: *Provided further*, That none of the funds appropriated under this heading may be made available for assistance for Nepal, Sri Lanka, Pakistan, Bangladesh, Philippines, Indonesia, Bosnia and Herzegovina, Haiti, Guatemala, Ethiopia, Cambodia, Kenya, Chad, and the Democratic Republic of the Congo except pursuant to the regular notification procedures of the Committees on Appropriations:] *Provided further*, That funds made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: *Provided further*, That only those countries for which assistance was justified for the "Foreign Military Sales Financing Program" in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services or design and construction services that are not sold by the United States Government under the Arms Export Control Act: *Provided further*, That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: *Provided further*, That [not more than \$54,464,000 of the] funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales[, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations]: *Provided further*, That of the funds appropriated under this heading for general costs of administering military assistance and sales, not to exceed \$4,000 may be available for entertainment expenses and not to exceed \$130,000 may be available for representation allowances: *Provided further*, That not more than

[\$550,000,000] \$749,597,000 of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act may be obligated for expenses incurred by the Department of Defense during fiscal year [2010] 2011 pursuant to section 43(b) of the Arms Export Control Act, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 11-1082-0-1-152	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Country grants .....	5,060	4,141	5,418
00.09 Administrative Expenses .....	51	54	55
01.92 Total Direct Obligations .....	5,111	4,195	5,473
10.00 Total new obligations .....	5,111	4,195	5,473
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	171	1,293	1,293
22.00 New budget authority (gross) .....	6,231	4,195	5,473
22.22 Unobligated balance transferred from other accounts .....	2		
23.90 Total budgetary resources available for obligation .....	6,404	5,488	6,766
23.95 Total new obligations .....	-5,111	-4,195	-5,473
24.40 Unobligated balance carried forward, end of year .....	1,293	1,293	1,293
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	6,231	4,195	5,473
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,196	2,184	1,078
73.10 Total new obligations .....	5,111	4,195	5,473
73.20 Total outlays (gross) .....	-5,118	-5,301	-5,419
73.40 Adjustments in expired accounts (net) .....	-5		
74.40 Obligated balance, end of year .....	2,184	1,078	1,132
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3,868	3,337	4,369
86.93 Outlays from discretionary balances .....	1,250	1,964	1,050
87.00 Total outlays (gross) .....	5,118	5,301	5,419
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6,231	4,195	5,473
90.00 Outlays .....	5,118	5,301	5,419

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	6,231	4,195	5,473
Outlays .....	5,118	5,301	5,419
<b>Supplemental proposal:</b>			
Budget Authority .....		60	
Outlays .....		24	24
<b>Total:</b>			
Budget Authority .....	6,231	4,255	5,473
Outlays .....	5,118	5,325	5,443

The Foreign Military Financing (FMF) program enables selected friendly and allied countries to improve their ability to defend themselves by financing their acquisition of U.S. military articles, services, and training. This account provides the grant financing portion of the FMF program. Credit financing, in the form of direct loans, is provided in the FMF loan program account.

**Object Classification** (in millions of dollars)

Identification code 11-1082-0-1-152	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	51	54	55
41.0 Grants .....	5,060	4,141	5,418

FOREIGN MILITARY FINANCING PROGRAM—Continued  
Object Classification—Continued

Identification code 11–1082–0–1–152	2009 actual	2010 est.	2011 est.
99.9 Total new obligations .....	5,111	4,195	5,473

## PAKISTAN COUNTERINSURGENCY CAPABILITY FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of chapter 8 of part I and chapters 2, 5, 6, and 8 of part II of the Foreign Assistance Act of 1961 and section 23 of the Arms Export Control Act for counterinsurgency activities in Pakistan, \$1,200,000,000 to remain available until September 30, 2012: Provided, That such funds shall be available to the Secretary of State, with the concurrence of the Secretary of Defense, notwithstanding any other provision of law, for the purpose of providing assistance for Pakistan to build and maintain the counterinsurgency capability of Pakistani security forces (including the Frontier Corps), to include program management and the provision of equipment, supplies, services, training, and facility and infrastructure repair, renovation, and construction: Provided further, That such funds may be transferred by the Secretary of State to the Department of Defense or other Federal departments or agencies to support counterinsurgency operations and may be merged with and be available for the same purposes and for the same time period as the appropriation or fund to which transferred, or may be transferred pursuant to the authorities contained in the Foreign Assistance Act of 1961: Provided further, That upon determination by the Secretary of State, with the concurrence of the Secretary of Defense, that all or part of the funds so transferred from this appropriation are not necessary for the purposes herein, such amounts may be transferred by the head of the relevant Federal department or agency back to this appropriation and shall be available for the same purposes and for the same time period as originally appropriated

## Program and Financing (in millions of dollars)

Identification code 11–1083–0–1–152	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			1,200
10.00 Total new obligations (object class 41.0) .....			1,200
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		700	
22.00 New budget authority (gross) .....	700		1,200
22.21 Unobligated balance transferred to other accounts .....		-700	
23.90 Total budgetary resources available for obligation .....	700		1,200
23.95 Total new obligations .....			-1,200
24.40 Unobligated balance carried forward, end of year .....	700		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	700		1,200
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			1,200
73.20 Total outlays (gross) .....			-1,140
74.40 Obligated balance, end of year .....			60
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			1,140
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	700		1,200
90.00 Outlays .....			1,140

The Pakistan Counterinsurgency Capability Fund (PCCF) is part of a multi-pronged United States strategy designed to combat terrorist threats and assist the Government of Pakistan in redu-

cing the root causes of extremism. PCCF is intended to support the immediate need for counter-insurgency capabilities on the part of Pakistani security forces and will be applied directly to enhance their ground and air operations capabilities including border security by meeting their needs for training, equipment, and facilities in the Frontier region. PCCF is designed to be a shorter-term program of assistance which will draw down when the need for intensive support for engagement against the terrorist movement in Pakistan declines.

## INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, [ \$108,000,000 ] \$110,000,000, of which up to \$4,000,000 may remain available until expended [ and may only be provided through the regular notification procedures of the Committees on Appropriations ]: Provided, That the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights: [ Provided further, That funds made available under this heading for assistance for Angola, Bangladesh, Cameroon, Central African Republic, Chad, Cote d'Ivoire, Democratic Republic of the Congo, Ethiopia, Guatemala, Guinea, Haiti, Kenya, Libya, Nepal, Nigeria, and Sri Lanka may only be provided through the regular notification procedures of the Committees on Appropriations and any such notification shall include a detailed description of proposed activities: ] Provided further, That of the funds appropriated under this heading, not to exceed \$55,000 may be available for entertainment allowances. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 11–1081–0–1–152	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	96	108	110
10.00 Total new obligations .....	96	108	110
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	8	12
22.00 New budget authority (gross) .....	93	108	110
22.10 Resources available from recoveries of prior year obligations ...	8		
22.30 Expired unobligated balance transfer to unexpired account .....	2	4	4
23.90 Total budgetary resources available for obligation .....	105	120	126
23.95 Total new obligations .....	-96	-108	-110
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	8	12	16
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	93	108	110
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	66	76	85
73.10 Total new obligations .....	96	108	110
73.20 Total outlays (gross) .....	-78	-99	-107
73.45 Recoveries of prior year obligations .....	-8		
74.40 Obligated balance, end of year .....	76	85	88
<b>Outlays (gross), detail:</b>			
Discretionary:			
86.90 Outlays from new discretionary authority .....	40	43	44
86.93 Outlays from discretionary balances .....	38	56	63
87.00 Total outlays (gross) .....	78	99	107
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	93	108	110
90.00 Outlays .....	78	99	107

This assistance provides grants for foreign military and civilian personnel to attend military education and training provided by the United States government either at U.S. military schools or by trainers in country. In addition to helping these countries professionalize their militaries, this program also exposes foreign students to American democratic values, particularly respect for civilian control of the military and for internationally recognized standards of individual and human rights.

**Object Classification** (in millions of dollars)

Identification code 11-1081-0-1-152	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
26.0 Supplies and materials .....	10	6	8
41.0 Grants, subsidies, and contributions .....	86	102	102
99.9 Total new obligations .....	96	108	110

**PEACEKEEPING OPERATIONS**

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, **[\$331,500,000] \$285,950,000: Provided,** That funds appropriated under this heading may be used, notwithstanding section 660 of such Act, to provide assistance to enhance the capacity of foreign civilian security forces, including gendarmes, to participate in peacekeeping operations **[: Provided further,** That of the funds appropriated under this heading, up to \$102,000,000 may be made available for assistance for Somalia, of which up to \$55,000,000 may be used to pay assessed expenses of international peacekeeping activities in Somalia: *Provided further,* That of the funds appropriated under this heading, not less than \$26,000,000 shall be made available for a United States contribution to the Multinational Force and Observers mission in the Sinai: *Provided further,* That none of the funds appropriated under this heading shall be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations **].** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 72-1032-0-1-152	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	378	332	286
09.00 Reimbursable program .....	9	.....	.....
10.00 Total new obligations .....	387	332	286
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	11	167	167
22.00 New budget authority (gross) .....	543	332	286
23.90 Total budgetary resources available for obligation .....	554	499	453
23.95 Total new obligations .....	-387	-332	-286
24.40 Unobligated balance carried forward, end of year .....	167	167	167
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	530	332	286
42.00 Transferred from other accounts .....	4	.....	.....
43.00 Appropriation (total discretionary) .....	534	332	286
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	9	.....	.....
70.00 Total new budget authority (gross) .....	543	332	286
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	365	308	140
73.10 Total new obligations .....	387	332	286
73.20 Total outlays (gross) .....	-439	-500	-300
73.40 Adjustments in expired accounts (net) .....	-5	.....	.....
74.40 Obligated balance, end of year .....	308	140	126

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	150	229	197
86.93 Outlays from discretionary balances .....	289	271	103
87.00 Total outlays (gross) .....	439	500	300
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-11	.....	.....
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	2	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	534	332	286
90.00 Outlays .....	428	500	300

This account funds U.S. assistance to international efforts to monitor and maintain the peace in areas of special concern to the United States, and provides funds to other related programs carried out in furtherance of the national security interests of the United States. In 2011, support is planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, the Global Peace Operations Initiative, and other activities.

**Object Classification** (in millions of dollars)

Identification code 72-1032-0-1-152	2009 actual	2010 est.	2011 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	378	332	286
99.0 Reimbursable obligations: reimbursable obligations .....	9	.....	.....
99.9 Total new obligations .....	387	332	286

**NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS**

For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, **[\$754,000,000] \$757,613,000,** to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act, section 23 of the Arms Export Control Act or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, and section 301 of the Foreign Assistance Act of 1961 for a voluntary contribution to the International Atomic Energy Agency (IAEA), *for a voluntary contribution to the United Nations for implementation of UN Security Council Resolution 1540,* and for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission: *Provided,* That of this amount, not to exceed **[\$75,000,000] \$57,000,000,** to remain available until expended, may be made available for the Nonproliferation and Disarmament Fund, notwithstanding any other provision of law, to promote bilateral and multilateral activities relating to nonproliferation, disarmament and weapons destruction: *Provided further,* That such funds may also be used for such countries other than the Independent States of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: **[: Provided further,** That funds made available for the Nonproliferation and Disarmament Fund shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided further,* That funds appropriated under this heading may be made available for the IAEA unless the Secretary of State determines that Israel is being denied its right to participate in the activities of that Agency: **:] Provided further,** That **[of the] funds** appropriated under this heading **[, not more than \$500,000] may be made available for public-private partnerships for conventional weapons and mine action by grant, cooperative agreement or contract: Provided further,** That **[of the] funds** made available for demining and related activities, **[not to exceed \$700,000,] in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of the demining**

## NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS—Continued

program: *Provided further, That funds appropriated under this heading for "anti-terrorism assistance" may be made available for assistance to counter terrorism, violent extremism and radicalization, including by supporting programs carried out by governments and nongovernmental organizations, and by furnishing assistance for law enforcement and other security forces engaged in counter-terrorism efforts: Provided further, That funds appropriated under this heading that are available for " [Anti-terrorism Assistance] anti-terrorism assistance" and "[Export Control and Border Security] export control and border security" shall remain available until September 30, [2011] 2012. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)*

## Program and Financing (in millions of dollars)

Identification code 11-1075-0-1-152	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	504	750	850
09.01 Reimbursable program .....	12		
10.00 Total new obligations .....	516	750	850
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	185	313	317
22.00 New budget authority (gross) .....	643	754	758
22.10 Resources available from recoveries of prior year obligations .....	4		
23.90 Total budgetary resources available for obligation .....	832	1,067	1,075
23.95 Total new obligations .....	-516	-750	-850
23.98 Unobligated balance expiring or withdrawn .....	-3		
24.40 Unobligated balance carried forward, end of year .....	313	317	225
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	632	754	758
41.00 Transferred to other accounts .....	-3		
42.00 Transferred from other accounts .....	2		
43.00 Appropriation (total discretionary) .....	631	754	758
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	12		
70.00 Total new budget authority (gross) .....	643	754	758
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	387	405	386
73.10 Total new obligations .....	516	750	850
73.20 Total outlays (gross) .....	-476	-769	-818
73.40 Adjustments in expired accounts (net) .....	-20		
73.45 Recoveries of prior year obligations .....	-4		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	2		
74.40 Obligated balance, end of year .....	405	386	418
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	185	302	303
86.93 Outlays from discretionary balances .....	291	467	515
87.00 Total outlays (gross) .....	476	769	818
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-16		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	4		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	631	754	758
90.00 Outlays .....	460	769	818

This account funds contributions to certain organizations supporting nonproliferation, and provides assistance for nonproliferation, demining, anti-terrorism, export control assistance, and other related activities.

## Object Classification (in millions of dollars)

Identification code 11-1075-0-1-152	2009 actual	2010 est.	2011 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	7	10	10
25.2 Other services .....	329	474	474
31.0 Equipment .....	32	46	46
41.0 Grants, subsidies, and contributions .....	136	220	320
99.0 Direct obligations .....	504	750	850
99.0 Reimbursable obligations .....	12		
99.9 Total new obligations .....	516	750	850

## NONPROLIFERATION AND DISARMAMENT FUND

## Program and Financing (in millions of dollars)

Identification code 11-1071-0-1-152	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2		
73.20 Total outlays (gross) .....	-2		
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	2		

This account provided financial and technical assistance to support nonproliferation and disarmament efforts in foreign countries, including education and training, elimination of weapons of mass destruction (WMD), and securing WMD-related materials. Starting in 1997, these activities have been funded from the Nonproliferation, Anti-Terrorism, Demining and Related Programs account. This schedule reflects the spend-out of prior-year balances.

## FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 11-4122-0-3-152	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Interest on Debt to Treasury .....	2		
10.00 Total new obligations .....	2		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	90	10	21
21.45 Adjustments to unobligated balance carried forward, start of year .....	-82		
22.00 New financing authority (gross) .....	65	61	61
22.60 Portion applied to repay debt .....	-61	-50	-50
23.90 Total budgetary resources available for obligation .....	12	21	32
23.95 Total new obligations .....	-2		
24.40 Unobligated balance carried forward, end of year .....	10	21	32
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	4		
69.00 Offsetting collections (cash) .....	61	61	61
70.00 Total new financing authority (gross) .....	65	61	61
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,658	2,587	2,526
72.45 Adjustment to obligated balance, start of year .....	-13		
73.10 Total new obligations .....	2		
73.20 Total financing disbursements (gross) .....	-60	-61	-61

74.40	Obligated balance, end of year .....	2,587	2,526	2,465
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	60	61	61
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.40	Non-Federal sources - principal .....	-61	-50	-50
88.40	Non-Federal sources - interest .....	-11	-11	-11
88.90	Total, offsetting collections (cash) .....	-61	-61	-61
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	4		
90.00	Financing disbursements .....	-1		

**Status of Direct Loans** (in millions of dollars)

Identification code 11-4122-0-3-152	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....		
1231	Disbursements: Direct loan disbursements .....	60	51
1251	Repayments: Repayments and prepayments .....	-60	-51
1290	Outstanding, end of year .....		

The Foreign Military Financing Direct Loan Program (FMFDLP) Account is a program account established pursuant to the Federal Credit Reform Act (FCRA) of 1990, as amended, to provide the funds necessary for the subsidy element of loans. As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans for foreign military financing obligated in 1992 and after. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The amounts in this account are a means of financing and are not included in budget totals. Expenditures from this account finance the subsidy element of direct loan disbursements and are transferred into the Foreign Military Financing Direct Loan Financing (FMFDLF) Account to make required loan disbursements for approved FMS or commercial sales. The FMFDLF is a financing account used to make disbursements of Foreign Military Loan funds for approved procurements and for subsequent collections for loans after September 30, 1991. The account uses permanent borrowing authority from the U.S. Treasury combined with transfers of appropriated funds from the Foreign Military Financing Direct Loan Program (FMFDLP) Account to make required disbursements to loan recipient country borrowers for approved procurements. Receipts of debt service collections from borrowers are used to repay borrowings from U.S. Treasury.

**FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 11-4121-0-3-152	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Direct program activity - Defaulted Loans with the FFB .....	10	9
10.00	Total new obligations (object class 33.0) .....	10	9
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	10	9
23.95	Total new obligations .....	-10	-9
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation .....	10	9
69.00	Offsetting collections (cash)-from country loans .....	183	188

69.27	Capital transfer to general fund .....	-48	-60	-60
69.47	Portion applied to repay debt .....	-135	-128	-128
69.90	Spending authority from offsetting collections (total mandatory) .....			
70.00	Total new budget authority (gross) .....	10	9	6

**Change in obligated balances:**

73.10	Total new obligations .....	10	9	6
73.20	Total outlays (gross) .....	-10	-9	-6

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	10	9	6
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**Offsets:**

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-8		
88.40	Non-Federal sources - loans other than FFB .....	-175	-60	-60
88.40	Non-Federal sources - FFB loan principal .....	-128	-128	-128
88.90	Total, offsetting collections (cash) .....	-183	-188	-188

**Net budget authority and outlays:**

89.00	Budget authority .....	-173	-179	-182
90.00	Outlays .....	-173	-179	-182

**Status of Direct Loans** (in millions of dollars)

Identification code 11-4121-0-3-152	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	1,455	1,361
1231	Disbursements: Direct loan disbursements .....		7
1251	Repayments: Repayments and prepayments from country .....		-162
1263	Write-offs for default: Direct loans .....	-94	
1290	Outstanding, end of year .....	1,361	1,206

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 11-4121-0-3-152	2009 actual	2010 est.	2011 est.
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	1,415	1,027
2251	Repayments and prepayments .....	-388	-327
2290	Outstanding, end of year .....	1,027	700
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	924	639

The Foreign Military Loan Liquidating Account (FMLLA) is a liquidating account that records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees for foreign military financing committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. No new loan disbursements are made from this account. Certain collections made into this account are made available for default claim payments. The Federal Credit Reform Act (FCRA) provides permanent indefinite authority to cover obligations for default payments if the liquidating account funds are otherwise insufficient. All new foreign military financing credit activity in 1992 and after (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

**Balance Sheet** (in millions of dollars)

Identification code 11-4121-0-3-152	2008 actual	2009 actual
ASSETS:		
1601	Direct loans, gross .....	1,455
1602	Interest receivable .....	1,236

**FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT—Continued**  
**Balance Sheet—Continued**

Identification code 11-4121-0-3-152	2008 actual	2009 actual
1604 Direct loans and interest receivable, net .....	2,691	2,597
1699 Value of assets related to direct loans .....	2,691	2,597
1999 Total assets .....	2,691	2,597
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Accrued Interest Payable to FFB .....	13	13
2103 Debt - Principal owed to FFB .....	1,024	930
2104 Resources payable to Treasury .....	1,654	1,654
2999 Total liabilities .....	2,691	2,597
4999 Total liabilities and net position .....	2,691	2,597

**MILITARY DEBT REDUCTION FINANCING ACCOUNT**  
**Program and Financing** (in millions of dollars)

Identification code 11-4174-0-3-152	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Interest on Debt due to Treasury .....	2		
08.05 Debt forgiveness adjusting payment .....	8		
10.00 Total new obligations .....	10		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	2	18
22.00 New financing authority (gross) .....	8	16	
23.90 Total budgetary resources available for obligation .....	12	18	18
23.95 Total new obligations .....	-10		
24.40 Unobligated balance carried forward, end of year .....	2	18	18
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections .....	8	16	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	10		
73.20 Total financing disbursements (gross) .....	-9		
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	9		
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Federal sources .....	-8	-16	
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	1	-16	

**Status of Direct Loans** (in millions of dollars)

Identification code 11-4174-0-3-152	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	191	191	191
1233 Disbursements: Purchase of loans assets from a liquidating account .....			
1251 Repayments: Repayments and prepayments .....			
1263 Write-offs for default: Direct loans .....			
1264 Other adjustments, net (+ or -) .....			
1290 Outstanding, end of year .....	191	191	191

As required by the Federal Credit Reform Act of 1990, the Military Debt Reduction Financing (MDRF) Account is a non-budgetary financing account that records all cash flows to and from the Government resulting from restructuring foreign military loans. The amounts in this account are a means of financing and are not included in budget totals. It is an account established

for the debt relief of certain countries as established by Public Law 103-87, Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994, Section 11, Special Debt Relief for the Poorest, Most Heavily Indebted Countries. The MDRF buys a portfolio of loans from the FMLLA, thus transferring the loans from the FMLLA Account to the MDRF Account.

**Balance Sheet** (in millions of dollars)

Identification code 11-4174-0-3-152	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	10	10
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	191	191
1405 Allowance for subsidy cost (-) .....	-29	-29
1499 Net present value of assets related to direct loans .....	162	162
1999 Total assets .....	172	172
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	172	172
2999 Total liabilities .....	172	172
4999 Total upward reestimate subsidy BA [11-0091] .....	172	172

**MULTILATERAL ASSISTANCE**  
**Federal Funds**

CONTRIBUTION TO THE CLEAN TECHNOLOGY FUND

For [contributions] payment to the International Bank for Reconstruction and Development as trustee for the [multilateral] Clean Technology Fund by the Secretary of the Treasury, [ \$300,000,000 ] \$400,000,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 11-0080-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		300	400
10.00 Total new obligations (object class 33.0) .....		300	400
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		300	400
23.95 Total new obligations .....		-300	-400
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		300	400
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		300	400
73.20 Total outlays (gross) .....		-300	-400
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		300	400
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		300	400
90.00 Outlays .....		300	400

The greenhouse gas emissions of developing economies are rising more rapidly than the emissions of developed countries, and will soon surpass them. If major, rapidly-developing countries do not take action to cut emissions growth, domestic U.S. climate actions will have a limited effect on cutting overall greenhouse gas concentrations in the atmosphere. The Clean Technology Fund (CTF) is an ongoing multibillion dollar effort to reduce the growth of emissions in developing countries by catalyzing large-scale private sector investments through financing the additional



costs of commercially available cleaner technologies over dirtier, conventional alternatives. By funding the extra cost of the cleaner technology, the CTF incentivizes cleaner projects that leverage development bank financing, and attract new investor capital into low carbon sectors.

The CTF, one of two Climate Investment Funds for which the World Bank serves as trustee, leverages the capital bases and country program expertise of the Multilateral Development Banks. To receive funding, eligible countries need to first develop credible national investment plans that identify key high-emissions sectors wherein targeted projects could stimulate low carbon growth and the scalable uptake of clean technologies. During 2009, the CTF's governing committee endorsed nine such plans with a combined CTF funding envelope of \$3.6 billion and total planned investments of over \$34 billion. The committee also approved funding for the first four projects.

#### CONTRIBUTION TO THE STRATEGIC CLIMATE FUND

For [contributions] payment to the *International Bank for Reconstruction and Development as trustee for the [multilateral] Strategic Climate Fund by the Secretary of the Treasury, [\$75,000,000] \$235,000,000*, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

Identification code 11-0071-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Pilot Program for Climate Resilience .....		55	90
00.02 Forest Investment Program .....		20	95
00.03 Scaling-Up Renewable Energy .....			50
10.00 Total new obligations (object class 33.0) .....		75	235
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		75	235
23.95 Total new obligations .....		-75	-235
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		75	235
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		75	235
73.20 Total outlays (gross) .....		-75	-235
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		75	235
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		75	235
90.00 Outlays .....		75	235

The United States' international climate policy must continue to effectively balance the necessities of economic development on the one hand, and climate change mitigation and adaptation on the other. The Strategic Climate Fund (SCF) is an important vehicle for achieving that balance as its programs promote low-carbon and climate-friendly economic growth in developing countries. The SCF is a suite of three programs to pilot innovative approaches and scaled-up activities aimed at specific climate change-related challenges in developing countries. The Pilot Program for Climate Resilience (PPRC) will help very poor countries better prepare for and respond to the unavoidable effects of climate change through innovative development plans, strategies, and projects. The Forest Investment Program (FIP) will reduce deforestation in developing countries through im-

proved governance and forest management, and by addressing the drivers of deforestation. The Program for Scaling-Up Renewable Energy in Low Income Countries (SREP) will demonstrate the economic, social and environmental viability of low carbon development pathways in very poor countries. The SCF is one of two Climate Investment Funds for which the World Bank serves as trustee. It will leverage the capital bases and country program expertise of the Multilateral Development Banks. During 2009, the PPCR and FIP started operations and will begin funding projects in early 2010. The SREP will launch in February 2010.

#### GLOBAL FOOD SECURITY FUND

For payment to a global food security fund by the Secretary of the Treasury, \$408,400,000, to remain available until expended.

#### Program and Financing (in millions of dollars)

Identification code 11-1475-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			408
10.00 Total new obligations (object class 33.0) .....			408
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			408
23.95 Total new obligations .....			-408
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			408
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			408
73.20 Total outlays (gross) .....			-408
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			408
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			408
90.00 Outlays .....			408

Persistent hunger remains an economic, development, and political challenge in many developing countries—as seen during the 2008 food price crisis. Without greater investment by developing countries and donors to address food insecurity, a significant reduction in the number of undernourished people currently estimated by the United Nations' Food and Agriculture Organization at 1 billion is unlikely, with serious implications for poverty reduction efforts and political stability in these countries.

A new multi-donor trust fund is being designed in conjunction with the Administration's Global Hunger and Food Security Initiative to support the efforts of developing countries that have demonstrated their commitment to a strategic approach for increasing agricultural growth and productivity to achieve lasting improvements in the food security of their populations. Currently, stakeholders intend that the fund will be administered by the World Bank and will make medium-to long-term investments through a variety of international financial institutions for activities that advance a comprehensive approach to food security. Adopting a comprehensive approach, the fund will offer support in five key areas: raising agricultural productivity; linking farmers to markets; reducing risk and vulnerability; improving non-farm rural livelihoods; and technical assistance, institution building, and capacity development. Investment areas will vary by country depending on country priorities and the activities of other development partners. The fund will offer financing through a public sector and a private sector window; the latter will provide

## GLOBAL FOOD SECURITY FUND—Continued

loans, credit guarantees, and equity to support private sector activities to improve agricultural development and food security. For both windows, priority will be given to proposals that leverage resources from other domestic and international partners, both public and private.

The fund is being developed on the basis of a request by the Administration and other G20 leaders to the World Bank in Pittsburgh in September 2009. The fund will leverage the resources and expertise of the World Bank, the International Fund for Agricultural Development (IFAD) and other multilateral institutions and complement and reinforce the efforts of our bilateral food security programs. Efforts to create the fund are being led by the United States, Canada, and Spain with input from potential recipient countries and civil society. As part of this initiative, the Administration will seek authorizing legislation.

## INTERNATIONAL FINANCIAL INSTITUTIONS

## GLOBAL ENVIRONMENT FACILITY

For [the United States contribution for the Global Environment Facility, \$86,500,000,] payment to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility[, ] by the Secretary of the Treasury, \$175,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 11-0077-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	80	87	175
10.00 Total new obligations (object class 33.0) .....	80	87	175
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7,663	7,663	7,663
22.00 New budget authority (gross) .....	80	87	175
23.90 Total budgetary resources available for obligation .....	7,743	7,750	7,838
23.95 Total new obligations .....	-80	-87	-175
24.40 Unobligated balance carried forward, end of year .....	7,663	7,663	7,663
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	80	87	175
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	177	163	169
73.10 Total new obligations .....	80	87	175
73.20 Total outlays (gross) .....	-94	-81	-181
74.40 Obligated balance, end of year .....	163	169	163
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		81	175
86.93 Outlays from discretionary balances .....	94		6
87.00 Total outlays (gross) .....	94	81	181
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	80	87	175
90.00 Outlays .....	94	81	181

The International Bank for Reconstruction and Development (IBRD or World Bank) provides financing and technical assistance to support infrastructure investment and policy reform. The IBRD operations are designed to promote sustainable economic growth, reduce poverty, and raise living standards, including through targeted investments in infrastructure, basic human needs, private-sector development, and core policy reforms. During 2009,

the IBRD made new commitments of \$32.9 billion and gross disbursements of approximately \$18.6 billion, almost tripling its commitments to meet increased demand for financing during the financial crisis. Since its establishment in 1945, the IBRD has made loans totaling \$480 billion. No request is being made for IBRD capital for 2011.

The IBRD acts as a trustee for the Global Environment Facility (GEF) Trust Fund. The GEF provides partial funding for developing country projects designed to provide global environmental benefits by reducing greenhouse gas emissions, protecting international waters, promoting biodiversity conservation, reducing persistent organic pollutants and ozone depleting substances, and preventing and controlling desertification and deforestation. With its highly specific focus on global environmental issues, where both costs and benefits are shared across international borders, the GEF occupies an important niche in the system of international development institutions. Its basic mission is to support capacity building and innovative and cost-effective investments whose design and environmental benefits can be duplicated (and financed) elsewhere. Since its inception in 1991, the GEF has allocated over \$6 billion in grants, leveraging over \$20 billion in co-financing, to support more than 1,700 projects in over 160 countries.

In 2010, donor governments will reach agreement on the fifth replenishment of the GEF. A total number for the fifth replenishment is expected by March 2010. The U.S. commitment will be \$680 million, to be paid in four equal installments of \$170 million from 2011 through 2014. During the replenishment negotiations, the United States has achieved important policy reforms to improve the GEF's overall effectiveness, particularly with regard to country-owned business plans for GEF funding and resource allocation. The 2011 Budget includes \$170 million for the first installment of GEF-5 and \$5 million for a portion of U.S. arrears to the GEF, for a total request of \$175 million.

## CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, [\$1,262,500,000] \$1,285,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 11-0073-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1,209	1,263	1,285
10.00 Total new obligations (object class 33.0) .....	1,209	1,263	1,285
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	94		
22.00 New budget authority (gross) .....	1,115	1,263	1,285
23.90 Total budgetary resources available for obligation .....	1,209	1,263	1,285
23.95 Total new obligations .....	-1,209	-1,263	-1,285
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,115	1,263	1,285
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	47		28
73.10 Total new obligations .....	1,209	1,263	1,285
73.20 Total outlays (gross) .....	-1,256	-1,235	-1,235
74.40 Obligated balance, end of year .....		28	78

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority .....	1,235	1,207	
86.93	Outlays from discretionary balances .....	1,256	28	
87.00	Total outlays (gross) .....	1,256	1,235	1,235
Net budget authority and outlays:				
89.00	Budget authority .....	1,115	1,263	1,285
90.00	Outlays .....	1,256	1,235	1,235

The International Development Association (IDA) is a member of the World Bank Group and provides concessional development financing and grants to the world's poorest nations. These countries are primarily in Sub-Saharan Africa and South Asia, but also in Latin America, Eastern Europe, and the former Soviet Union. IDA's primary goal is to help recipient countries achieve sustained economic growth and poverty reduction, and particularly to meet the exceptional development challenges faced by Africa within its broad commitment to support all the world's poor countries. IDA is the single largest source of multilateral lending extended on concessional terms to developing countries. Projects have to meet the same economic, financial, and environmental standards as other World Bank projects. IDA resources for new lending are provided primarily by new donor contributions through 3-year replenishments, and are augmented by earnings, payments of existing loans, and transfers of income from the non-concessional windows of the World Bank.

During 2009, IDA made new commitments of \$14 billion. Since its establishment, IDA has made commitments totaling \$206 billion. The largest regional share of 2009 IDA resources, 56 percent, went to Africa.

Under the fifteenth replenishment (IDA-15), IDA will provide total resources for prospective new commitments of \$41.6 billion over the 2009–2011 period. Through the IDA-15 replenishment negotiations, U.S. leadership secured a number of commitments for reform. These include an expanded results measurement system which will increase the effectiveness of IDA's development projects and programs, improvements to the operational framework and financing arrangements for World Bank engagement in fragile/post-conflict states, specific measures to enhance debt management capacity building, continued use of grant financing for countries experiencing an elevated risk of debt distress, and progress toward greater transparency.

IDA-15 will provide between 20–30 percent of its total resources to the world's poorest and debt vulnerable countries as grants. Grant eligibility will be determined on the basis of debt sustainability with 40 countries (out of 64 IDA-only eligible countries) receiving grants in 2010. Consistent with its IDA-15 commitment, IDA has also enhanced efforts to improve country debt management capacity, introduced disincentives to prevent grant and debt relief recipients from borrowing non-concessionally, and conducted extensive outreach among the multilateral development banks, donors, and external creditors to enhance the use of the joint World Bank-IMF Debt Sustainability Framework.

Full and timely payment of U.S. IDA-15 contributions make it possible for the United States to meet its current international debt relief commitments under the Multilateral Debt Relief Initiative (MDRI) without the need for separate and additional MDRI appropriations.

IDA has also been working to improve the effectiveness of its operations and ensure development results on the ground. IDA's result-oriented approach includes: 1) country outcomes tracked by fourteen country outcome indicators, including indicators such as primary school completion rates, and 2) output indicators measuring IDA's contribution to country outcomes for specific outputs such as the number of teachers trained and facilities

built. Over the duration of IDA-15, IDA will work to improve the quality of data for outcome and output indicators through efforts to build country statistical capacity and development of a standardized list of select indicators across four to five sectors in order to produce a more accurate indicative aggregation of sector-specific outputs. In addition, IDA will develop a better measure of private sector development as well as an indicator to measure the quality of public financial management in IDA countries. The 2011 Budget includes \$1.235 billion for the third of three scheduled installments under IDA-15 and \$50 million to pay a portion of outstanding U.S. arrears, for a total request for IDA of \$1.285 billion. The U.S. pledge for IDA-15 is \$3.705 billion over three years and is based on the reform commitments described above.

## CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

## Program and Financing (in millions of dollars)

Identification code 11–0084–0–1–151	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	22	22	22
74.40 Obligated balance, end of year .....	22	22	22
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The Multilateral Investment Guarantee Agency (MIGA) is a member of the World Bank Group. MIGA is designed to encourage the flow of foreign private investment to and among developing countries by issuing guarantees against noncommercial risks and carrying out investment promotion activities. During World Bank fiscal year 2009, MIGA issued 30 guaranteed contracts, with a maximum aggregate contingent liability of \$1.4 billion. Since MIGA's inception, estimated foreign direct investment facilitated totals more than \$82 billion. Negotiations on MIGA's first General Capital Increase (GCI) were completed in 1998. The United States committed to contribute a total of \$30 million in paid-in capital and nearly \$140 million in callable capital over three years. The agreement included commitments from MIGA on a range of policy issues of substantial importance to the United States, including environment, information disclosure, labor, and creation of an inspection function for greater accountability and transparency. In 2000, the Administration sought and received congressional authorization for the United States' full participation in the MIGA GCI. The U.S. currently has outstanding arrears of \$6.9 million. No request is being made for MIGA for 2011.

## CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

For payment to the Inter-American Investment Corporation by the Secretary of the Treasury, [ \$4,670,000 ] \$21,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 11–0072–0–1–151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.03 International Investment Corp .....		5	21
10.00 Total new obligations (object class 33.0) .....		5	21
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3,798	3,798	3,798
22.00 New budget authority (gross) .....		5	21

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK—Continued  
Program and Financing—Continued

Identification code 11-0072-0-1-151	2009 actual	2010 est.	2011 est.
23.90 Total budgetary resources available for obligation .....	3,798	3,803	3,819
23.95 Total new obligations .....		-5	-21
24.40 Unobligated balance carried forward, end of year .....	3,798	3,798	3,798
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		5	21
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		5	21
73.20 Total outlays (gross) .....		-5	-21
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		5	21
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		5	21
90.00 Outlays .....		5	21

The Inter-American Development Bank (IDB) promotes sustainable economic growth and productivity, poverty reduction, private sector development, and good governance in Latin America and the Caribbean through loans and technical assistance. During 2009, the IDB approved \$15.9 billion in loans. Since its inception, the IDB has approved a total of \$182 billion. The IDB provides financing through: 1) the Ordinary Capital window that lends at market-based rates, and 2) the Fund for Special Operations (FSO), which provides financing on concessional terms to the region's poorest nations. No request is being made for the IDB or the FSO in 2011.

The Inter-American Investment Corporation (IIC), established in 1984, is a member of the Inter-American Development Bank Group, whose purpose is to promote development of private small and medium sized enterprises (SMEs) in Latin America and the Caribbean. It is a legally autonomous entity whose resources and management are separate from those of the Inter-American Development Bank itself. Through direct loans and equity investments in SMEs as well as through lending to private financial intermediaries, the IIC helps SMEs in the region to access the medium/long-term capital necessary to start-up, expand, or modernize their operations. During 2009, the IIC approved 37 projects totaling \$296 million. Since its inception, the IIC has approved 599 projects for a total amount of \$3.6 billion. The 2011 Budget includes \$21 million to clear 50 percent of U.S. arrears to the IIC. Without this payment, the United States will lose shares at the institution.

## CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK

For payment to the Asian Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, \$106,585,848, to remain available until expended.

## LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Asian Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$2,558,048,769.

## CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For payment to [the United States contribution by the Secretary of the Treasury to the increase in resources of] the Asian Development Bank's Asian Development Fund, [as authorized by the Asian Development Bank Act, as amended, \$105,000,000] by the Secretary of the Treasury,

\$115,250,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 11-0076-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Asian Development Fund .....	105	105	115
00.03 Asian Development Bank .....			107
10.00 Total new obligations (object class 33.0) .....	105	105	222
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	748	748	748
22.00 New budget authority (gross) .....	105	105	222
23.90 Total budgetary resources available for obligation .....	853	853	970
23.95 Total new obligations .....	-105	-105	-222
24.40 Unobligated balance carried forward, end of year .....	748	748	748
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	105	105	222
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	119	157	162
73.10 Total new obligations .....	105	105	222
73.20 Total outlays (gross) .....	-67	-100	-160
74.40 Obligated balance, end of year .....	157	162	224
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		76	127
86.93 Outlays from discretionary balances .....	67	24	33
87.00 Total outlays (gross) .....	67	100	160
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	105	105	222
90.00 Outlays .....	67	100	160

The Asian Development Bank (AsDB) promotes broad-based sustainable economic growth and development, poverty alleviation, and cooperation in the Asia/Pacific region. The AsDB has two main financing windows: 1) the Ordinary Capital Resources window (OCR), and 2) the Asian Development Fund (AsDF) which lends at concessional rates to the region's poorest nations.

AsDF resources are derived in part from donor contributions through periodic "replenishments" and OCR resources are derived from capital subscriptions from a General Capital Increase. In the most recent AsDF replenishment, AsDF-10, the United States successfully negotiated a comprehensive package of policy reforms and pledged \$461 million over four years, the same contribution as that pledged during the last replenishment. Negotiations concluded in May 2008. In the recently-completed Fifth General Capital Increase (GCI-V), the United States successfully negotiated additional policy reforms and pledged a paid-in capital contribution of \$533 million over five years.

Together, these two agreements put in place a number of significant reform measures of high priority to the United States. The AsDF established a grants window, following the example of the International Development Association and the African Development Fund. During the AsDF-10 period, grants are expected to reach \$2.75 billion, or 25 percent of total AsDF-10 operations. The AsDF continues to strengthen the use of the performance-based allocation system in determining resource levels to borrowing countries. Other key achievements include commitments to strengthening the AsDB's safeguards practices, professionalizing human resources, and ensuring adequate resources for U.S. foreign policy priorities in the region. Internal governance has become more transparent through improved information disclosure and public communication policies. The AsDB launched a new

Governance and Anti-Corruption Action Plan to improve anti-corruption efforts at the institutional and country levels, and significantly increased the resources available for anticorruption activities, including upgrading the Office of Integrity and Auditor General. The AsDB continues to be strongly engaged in Afghanistan and Pakistan and has substantially increased its assistance for private sector development. Finally, the AsDB is taking dramatic action to institutionalize the use of development results in its operations.

In 2009, the AsDB lent roughly \$11.3 billion from its OCR and extended an estimated \$3.3 billion in AsDF loan and grant resources. Since its founding in 1966, the AsDB has committed approximately \$156 billion in loans. In addition, the AsDB has made cumulative private sector loans, guarantees, and equity investments of over \$11 billion. In 2009, the AsDB extended \$1.1 billion in private sector assistance in the form of loans, equity investments, guarantees, and syndications.

The 2011 Budget for the AsDF is \$115.25 million for the second of four scheduled contributions under AsDF-10. The 2011 Budget for the AsDB's OCR is \$106.6 million for the first of five scheduled paid-in capital contributions to the AsDB's GCI V. The Administration will seek authorizing legislation for these contributions.

#### CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For [the United States contribution by the Secretary of the Treasury to the increase in resources of] *payment to the African Development Fund by the Secretary of the Treasury, [\$155,000,000] \$155,940,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)*

##### Program and Financing (in millions of dollars)

Identification code 11-0079-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Fund .....	150	155	156
00.02 Bank .....	3		
10.00 Total new obligations (object class 33.0) .....	153	155	156
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2		
22.00 New budget authority (gross) .....	151	155	156
23.90 Total budgetary resources available for obligation .....	153	155	156
23.95 Total new obligations .....	-153	-155	-156
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	151	155	156
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	231	242	193
73.10 Total new obligations .....	153	155	156
73.20 Total outlays (gross) .....	-142	-204	-188
74.40 Obligated balance, end of year .....	242	193	161
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	54	97
86.93 Outlays from discretionary balances .....	139	150	91
87.00 Total outlays (gross) .....	142	204	188
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	151	155	156
90.00 Outlays .....	142	204	188

The African Development Bank group is composed of 1) the African Development Bank (AFDB), which lends at prevailing rates, and 2) the African Development Fund (AFDF), which

provides grants and concessional loans to the poorest African countries. In 2009, the AFDB approved 78 new projects, programs, and equity investments amounting to about \$9 billion. Since its first operations in 1967, AFDB has financed 2,318 projects, programs, and equity investments amounting to about \$47 billion.

The AFDF approved \$3.4 billion for 62 new projects and programs in 2009. Since its first operations in 1974, cumulative AFDF financing totals an estimated \$32.5 billion for 1,184 development projects and programs.

The 2011 Budget includes \$155.9 million for the third of three installments of the U.S. contribution to the eleventh replenishment of the African Development Fund (AFDF-11), which covers the period from 2009 to 2011. No funds are being requested for the AFDB in 2011.

In December 2007, the United States and other donor countries reached agreement on AFDF-11, which included a number of key U.S. policy objectives: 1) management for results agenda that emphasizes measures to strengthen the focus on delivering positive development results on the ground and the institutional management policies and procedures required to deliver them—a two-tiered results measurement framework is in place to measure, monitor, and report on outcomes and outputs at the country, regional and institutional levels; 2) maintaining the centrality of performance in the allocation of the Fund's resources while improving the implementation of the Performance Based Allocation (PBA) system; 3) enhanced engagement in fragile states through a new fragile states facility that will better address the needs or emerging opportunities in post-conflict and transition countries, such as Liberia; 4) scaling up the Funds' regional operations, focusing on infrastructure projects that promote regional integration; and 5) greater support for governance issues at the regional, country, and sector levels, as well as in fragile states, in order to fight corruption, increase transparency, and improve accountability. The AFDF will continue to extend grants to recipient countries based on their debt vulnerability.

#### CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

##### Program and Financing (in millions of dollars)

Identification code 11-0088-0-1-151	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		3	
73.20 Total outlays (gross) .....		-3	
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		3	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....		3	

The European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism through predominately private sector lending and investments in the nations of Central and Eastern Europe and the former Soviet Union. The United States and other shareholders signed the articles of agreement of the EBRD on May 29, 1990, and the Bank officially began operating on April 15, 1991. In April 1996, shareholders approved a doubling of the EBRD's capital base from EUR 10 billion to EUR 20 billion (approximately \$24 billion) which went into effect in April 1997. As of end-2009, approximately 77 percent of the Bank's portfolio was in the

CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND  
DEVELOPMENT—Continued

private sector. Since its inception, the EBRD has provided over \$67 billion in financing for nearly 2,600 operations, contributing to investments in the region worth over \$207 billion. No request is being made for the EBRD for 2011.

## NORTH AMERICAN DEVELOPMENT BANK

## Program and Financing (in millions of dollars)

Identification code 11-1008-0-1-151	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	23	
73.20	Total outlays (gross) .....	-23	
74.40	Obligated balance, end of year .....		
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances .....	23	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		
90.00	Outlays .....	23	

The North American Development Bank (NADBank) provides financing for environmental infrastructure projects in the U.S.-Mexico border region. A portion of its capital also finances NAFTA-related community adjustments and investment projects in both countries. Under NADBank's charter, the United States and Mexico contributed equally to NADBank's capital, a total contribution of \$450 million in paid-in capital and \$2.55 billion in callable capital. There is no paid-in request for 2011.

NADBank finances environmental infrastructure projects that have been certified by the U.S.-Mexico Border Environmental Commission (BECC), an institution designed to assist States and local communities on both the U.S. and Mexican side in coordinating border projects.

As of December 2009, NADBank had approved \$532.3 million in loans for 56 projects and \$88.8 million in grants for 38 projects. The Bank has also administered \$556.23 million in EPA funded grants to 82 projects in Mexico and the United States. The total investment value of all the projects to which it provides or administers funding is approximately \$3 billion.

CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS MULTILATERAL  
INVESTMENT FUND

For payment to the Enterprise for the Americas Multilateral Investment Fund by the Secretary of the Treasury, [for the United States contribution to the fund,] \$25,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 11-0089-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Direct program activity .....	25	25
10.00	Total new obligations (object class 33.0) .....	25	25
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	25	25
23.95	Total new obligations .....	-25	-25
24.40	Unobligated balance carried forward, end of year .....		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	18	30

40.00	Appropriation .....	25	25	25
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	19	33	41
73.10	Total new obligations .....	25	25	25
73.20	Total outlays (gross) .....	-11	-17	-25
74.40	Obligated balance, end of year .....	33	41	41
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	11	4	4
86.93	Outlays from discretionary balances .....		13	21
87.00	Total outlays (gross) .....	11	17	25
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	25	25	25
90.00	Outlays .....	11	17	25

The Multilateral Investment Fund (MIF), administered by the Inter-American Development Bank, provides grants and loans to support private-sector development and finance and labor sector reforms in Latin America and the Caribbean. Special consideration is given to reforms that encourage private foreign direct investment and promote privatization. Grants and loans are used for technical assistance to identify and resolve investment constraints, for investment in human capital, and for business infrastructure and development.

During 2009, the MIF approved 163 projects totaling \$122 million. Since its inception in 1992, the MIF has approved 1,467 projects, of which the MIF contribution totaled more than \$1.67 billion.

The United States made a commitment to the MIF in 1992 amounting to \$500 million. Negotiations were completed in early 2005 for the first replenishment of the MIF with a United States commitment of \$150 million to be paid in six equal annual installments. The United States achieved its key objectives in these negotiations: a strengthened commitment to measurable results, increasing efficiency, maintaining a focus on grants, allocating resources to maximize innovation, reforming Inter-American Development Bank procurement, and instituting a sunset clause. Grant funding will be about 75 percent of all funding approvals.

The 2011 Budget includes \$25 million for the fifth installment of the first replenishment.

## CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

For [the United States contribution] payment to the *International Fund for Agricultural Development* by the Secretary of the Treasury [to increase the resources of the International Fund for Agricultural Development], \$30,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 11-1039-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Direct program activity .....	18	30
10.00	Total new obligations (object class 33.0) .....	18	30
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	18	30
23.95	Total new obligations .....	-18	-30
24.40	Unobligated balance carried forward, end of year .....		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	18	30

Change in obligated balances:				
72.40	Obligated balance, start of year .....	17	27	36
73.10	Total new obligations .....	18	30	30
73.20	Total outlays (gross) .....	-8	-21	-22
74.40	Obligated balance, end of year .....	27	36	44
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority .....	8	8	8
86.93	Outlays from discretionary balances .....		13	14
87.00	Total outlays (gross) .....	8	21	22
Net budget authority and outlays:				
89.00	Budget authority .....	18	30	30
90.00	Outlays .....	8	21	22

The International Fund for Agricultural Development (IFAD) was established in 1977 as a multilateral financial institution focused on promoting rural agricultural development in poorer countries. IFAD's specific mandate is to assist rural small-scale producers and subsistence farmers to increase their productivity and incomes, improve food security, and help integrate them into larger markets.

The 2011 Budget includes \$30 million for the second of three scheduled contributions under IFAD's eighth replenishment (IFAD-8). In December 2008, negotiations were concluded on IFAD-8 and the U.S. pledged a total of \$90 million over the three-year replenishment period 2010–2012. The U.S. exercised leadership to achieve key objectives, including a commitment for IFAD to develop a graduation policy along the lines of other multilateral development banks; human resources reform to improve the institution's staff profile and increase the proportion of operational staff; continued application of a strong performance-based allocation system; a five-tiered results framework; clear measures to enhance the independence of the internal audit function including consultation on hiring and removal of the internal auditor; and a commitment for IFAD to develop comprehensive environment, natural resources and climate change policies.

#### INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE

For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, **[\$25,000,000] \$38,000,000**, to remain available until September 30, **[2012] 2013**, which shall be available notwithstanding any other provision of law. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

Identification code 11–1045–0–1–151	2009 actual	2010 est.	2011 est.	
Obligations by program activity:				
00.01	Obligations by program activity .....	34	25	38
09.01	Reimbursable program .....	13	4	4
10.00	Total new obligations .....	47	29	42
Budgetary resources available for obligation:				
21.40	Budgetary resources available for obligation .....	28	30	26
22.00	New budget authority (gross) .....	42	25	38
22.10	Resources available from recoveries of prior year obligations .....	1		
22.22	Unobligated balance transferred from other accounts .....	6		
23.90	Total budgetary resources available for obligation .....	77	55	64
23.95	Total new obligations .....	-47	-29	-42
24.40	Unobligated balance carried forward, end of year .....	30	26	22
New budget authority (gross), detail:				
Discretionary:				
40.00	New budget authority (gross), detail .....	25	25	38
42.00	Transferred from other accounts .....	5		

43.00	Appropriation (total discretionary) .....	30	25	38
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	13		
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
58.90	Spending authority from offsetting collections (total discretionary) .....	12		
70.00	Total new budget authority (gross) .....	42	25	38
Change in obligated balances:				
72.40	Change in obligated balances .....	34	38	35
73.10	Total new obligations .....	47	29	42
73.20	Total outlays (gross) .....	-42	-32	-51
73.40	Adjustments in expired accounts (net) .....	-1		
73.45	Recoveries of prior year obligations .....	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40	Obligated balance, end of year .....	38	35	26
Outlays (gross), detail:				
86.90	Outlays (gross), detail .....	13	2	3
86.93	Outlays from discretionary balances .....	29	30	48
87.00	Total outlays (gross) .....	42	32	51
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Offsets .....	8		
88.40	Non-Federal sources .....	-21		
88.90	Total, offsetting collections (cash) .....	-13		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
Net budget authority and outlays:				
89.00	Budget authority .....	30	25	38
90.00	Outlays .....	29	32	51

This account provides technical assistance to other countries in support of U.S. foreign policy objectives and in support of the responsibilities of the U.S. Treasury Department to formulate, conduct and coordinate the international financial policies of the United States. Technical assistance provided through this account facilitates key short- and medium-term reforms in the policy and management areas of budget, revenue, government debt, financial institutions and financial enforcement.

The proposed appropriation will fund full-time technical assistance advisors, including program-related administrative costs and intermittent experts in support of the resident advisors. The appropriation will support approximately 80 technical assistance programs worldwide: in Asia, the Middle-East, Africa, Latin America, and the Caribbean. It will enable continued technical assistance in the areas of anti-terrorism and anti-money laundering, provide resources for technical assistance to countries affected by the international financial crisis, and promote regional integration and economic development. It will also support Treasury's work to strengthen financial infrastructure and combat terrorist financing in national security priority countries, such as Iraq, where long-term stability will depend on strong financial governance. The Treasury Department will continue to coordinate activities with international financial institutions and with USAID, the Department of State, and other relevant U.S. Government agencies when determining where its technical assistance program can have the greatest positive impact.

#### Object Classification (in millions of dollars)

Identification code 11–1045–0–1–151	2009 actual	2010 est.	2011 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	3	2	2
11.3	Other than full-time permanent .....	10	7	8

INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE—Continued  
Object Classification—Continued

Identification code 11-1045-0-1-151	2009 actual	2010 est.	2011 est.
11.8 Special personal services payments .....	3	4	4
11.9 Total personnel compensation .....	16	13	14
12.1 Civilian personnel benefits .....	1	1	2
21.0 Travel and transportation of persons .....	3	3	4
25.2 Other services .....	14	8	18
99.0 Direct obligations .....	34	25	38
99.0 Reimbursable obligations .....	13	4	4
99.9 Total new obligations .....	47	29	42

## Employment Summary

Identification code 11-1045-0-1-151	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	104	104	104
Reimbursable:			
2001 Civilian full-time equivalent employment .....	18	18	18

## GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA

## Program and Financing (in millions of dollars)

Identification code 72-1028-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	300	.....	.....
10.00 Total new obligations (object class 41.0) .....	300	.....	.....
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	300	.....	.....
23.95 Total new obligations .....	-300	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
42.00 Transferred from other accounts .....	300	.....	.....
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	300	.....	.....
73.20 Total outlays (gross) .....	-300	.....	.....
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	300	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	300	.....	.....
90.00 Outlays .....	300	.....	.....

The Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund) account exists to obligate and disburse U.S. contributions to the Global Fund which come from appropriations within the Departments of Health and Human Services and State. The United States was a driving force in the creation of the Global Fund, a public-private partnership developed to finance country-led effort to fight the three diseases, and the U.S. government made the founding contribution of \$200 million to the Global Fund in May 2001. The Global Fund became a non-profit foundation under Swiss law in January 2002, and held its first grant competition in April of that year.

The purpose of the Global Fund is to attract, manage, and disburse resources through a public-private partnership that make a sustainable and significant contribution to the reduction of infections, illness and death, thereby mitigating the impact of HIV/AIDS, tuberculosis and malaria in countries in need. The Global Fund pursues an integrated and balanced approach to prevention, treatment, care and support. The innovative Global

Fund model finances programs developed by the recipient countries themselves in line with national strategic health plans and priorities. The requirement that all areas of society with a stake in public health be involved in the proposal development process, including civil society and private sector, ensures strong and comprehensive programs. The Global Fund works through efficient, effective disbursement mechanisms, based on grant performance, minimizing transaction costs and operating in a transparent and accountable manner based on clearly defined responsibilities.

As of November 30, 2009, there have been more than \$21.1 billion in pledges and almost \$15.3 billion in contributions to the Global Fund from developed and developing country governments, foundations, corporations, innovative financing mechanisms, and individuals. The U.S. government is the largest donor, with more than \$5.4 billion in pledges and more than \$4.3 billion in contributions. The 2011 request includes \$1 billion for the Global Fund, including \$700 million from the Global Health and Child Survival account and \$300 million from the National Institutes of Health/National Institute of Allergy and Infectious Diseases.

## FUNDS APPROPRIATED TO THE PRESIDENT

## INTERNATIONAL ORGANIZATIONS AND PROGRAMS

For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961, and of section 2 of the United Nations Environment Program Participation Act of 1973, **[\$394,000,000]** \$350,550,000: *Provided*, That section 307(a) of the Foreign Assistance Act of 1961 shall not apply to contributions to the United Nations Democracy Fund. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 72-1005-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
01.02 International Civil Aviation Organization .....	1	1	1
01.03 International Conservation Programs .....	7	8	8
01.04 International Contributions for Scientific, Educational .....	1	1	1
01.05 International Panel on Climate Change/UN Framework .....	13	13	14
01.06 Montreal Protocol Multilateral Fund .....	26	26	26
01.08 UN Children's Fund .....	124	132	128
01.09 UN Development Fund for Women .....	2	6	6
01.10 UN Development Program .....	75	100	75
01.11 UN Environment Program .....	11	12	12
01.13 UN Voluntary Fund for the Technical Cooperation in the Field of Human Rights .....	1	1	1
01.14 UN Voluntary Fund for Victims of Torture .....	6	7	6
01.15 World Meteorological Organization .....	2	2	2
01.16 World Trade Organization .....	1	1	1
01.17 OAS Development Assistance Programs .....	5	5	5
01.18 OAS Fund for Strengthening Democracy .....	3	3	3
01.19 UN Office for the Coordinator for Humanitarian Affairs .....	3	3	3
01.22 UN Democracy Fund .....	14	4	5
01.24 UNFPA .....	50	55	50
01.25 UN-Habitat UN Human Settlements Program .....	2	2	2
01.26 UN Capital Development Fund .....	5	1	1
01.27 International Development Law Organization .....	1	1	1
01.28 UNIFEM Trust Fund .....	.....	3	.....
01.29 UN High Commissioner for Human Rights .....	.....	7	.....
10.00 Total new obligations (object class 41.0) .....	353	394	351
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	352	394	351
22.30 Expired unobligated balance transfer to unexpired account .....	2	.....	.....
23.90 Total budgetary resources available for obligation .....	354	394	351
23.95 Total new obligations .....	-353	-394	-351
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	352	394	351



Change in obligated balances:				
72.40	Obligated balance, start of year .....	160	82	85
73.10	Total new obligations .....	353	394	351
73.20	Total outlays (gross) .....	-422	-391	-354
73.40	Adjustments in expired accounts (net) .....	-9		
74.40	Obligated balance, end of year .....	82	85	82
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority .....	271	366	326
86.93	Outlays from discretionary balances .....	151	25	28
87.00	Total outlays (gross) .....	422	391	354
Net budget authority and outlays:				
89.00	Budget authority .....	352	394	351
90.00	Outlays .....	422	391	354
94.11	Transferred to other accounts (-) .....	-9		

In addition to its assessed payments, the United States contributes to voluntary funds of many international organizations and programs involved in a wide range of sustainable development, humanitarian, scientific, environmental and security activities. The 2011 request includes funding that reflects the Administration's continued support for the United Nations Population Fund (UNFPA), international climate change activities, and the United Nations Development Fund for Women (UNIFEM).

#### DEBT RESTRUCTURING

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees, as the President may determine, for which funds have been appropriated or otherwise made available for programs within the International Affairs Budget Function 150, including the cost of selling, reducing, or canceling amounts owed to the United States as a result of concessional loans made to eligible countries, pursuant to parts IV and V of the Foreign Assistance Act of 1961, of modifying concessional credit agreements with least developed countries, as authorized under section 411 of the Agricultural Trade Development and Assistance Act of 1954, as amended, of concessional loans, guarantees and credit agreements, as authorized under section 572 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1989 (Public Law 100-461), and of canceling amounts owed, as a result of loans or guarantees made pursuant to the Export-Import Bank Act of 1945, by countries that are eligible for debt reduction pursuant to title V of H.R. 3425 as enacted into law by section 1000(a)(5) of Public Law 106-113, **[\$60,000,000] \$70,000,000**, to remain available until September 30, **[2012] 2013: Provided**, That not less than **[\$20,000,000] \$20,000,000** of the funds appropriated under this heading shall be made available to carry out the provisions of part V of the Foreign Assistance Act of 1961: *Provided further*, That amounts paid to the Heavily Indebted Poor Countries (HIPC) Trust Fund may be used only to fund debt reduction under the enhanced HIPC initiative by—

- (1) the Inter-American Development Bank;
- (2) the African Development Fund;
- (3) the African Development Bank; and
- (4) the Central American Bank for Economic Integration:

*Provided further*, That funds may not be paid to the HIPC Trust Fund for the benefit of any country if the Secretary of State has credible evidence that the central government of such country is engaged in a consistent pattern of gross violations of internationally recognized human rights or in military or civil conflict that undermines its ability to develop and implement measures to alleviate poverty and to devote adequate human and financial resources to that end: *Provided further*, That on the basis of final appropriations, the Secretary of the Treasury shall **[consult with]** *notify* the Committees on Appropriations concerning which countries and international financial institutions are expected to benefit from a United States contribution to the HIPC Trust Fund during the fiscal year: *Provided further*, That the Secretary of the Treasury shall notify the Committees on Appropriations not less than 15 days in advance of the signature of an agreement by the United States to make payments to the HIPC Trust Fund of amounts for such countries and institutions: *Provided further*, That the Secretary of the Treasury may disburse funds designated

for debt reduction through the HIPC Trust Fund only for the benefit of countries that—

(1) have committed, for a period of 24 months, not to accept new market-rate loans from the international financial institution receiving debt repayment as a result of such disbursement, other than loans made by such institutions to export-oriented commercial projects that generate foreign exchange which are generally referred to as "enclave" loans; and

(2) have documented and demonstrated their commitment to redirect their budgetary resources from international debt repayments to programs to alleviate poverty and promote economic growth that are additional to or expand upon those previously available for such purposes:

*Provided further*, That any limitation of subsection (e) of section 411 of the Agricultural Trade Development and Assistance Act of 1954 shall not apply to funds appropriated under this heading: *Provided further*, That none of the funds made available under this heading in this or any other appropriations Act shall be made available for Sudan or Burma unless the Secretary of the Treasury determines and notifies the Committees on Appropriations that a democratically elected government has taken office. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

Identification code 11-0091-0-1-151	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
01.01	HIPC Bilateral Debt Reduction .....	46	87	
01.02	HIPC Trust Fund .....			50
01.03	Tropical Forest Conservation Initiative .....	20	40	30
01.05	IFI Arrears .....	5		
10.00	Total new obligations (object class 41.0) .....	71	127	80
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	99	88	21
22.00	New budget authority (gross) .....	60	60	70
23.90	Total budgetary resources available for obligation .....	159	148	91
23.95	Total new obligations .....	-71	-127	-80
24.40	Unobligated balance carried forward, end of year .....	88	21	11
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	60	60	70
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	165	172	33
73.10	Total new obligations .....	71	127	80
73.20	Total outlays (gross) .....	-64	-266	-80
74.40	Obligated balance, end of year .....	172	33	33
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		60	70
86.93	Outlays from discretionary balances .....	64	206	10
87.00	Total outlays (gross) .....	64	266	80
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	60	60	70
90.00	Outlays .....	64	266	80

**Debt Reduction.**—The 2011 Budget includes \$70 million for debt restructuring programs, of which \$50 million is for bilateral Heavily Indebted Poor Country (HIPC) and poorest country debt reduction and HIPC Trust Fund programs, and \$20 million is for the Tropical Forest Conservation Act program.

**Multilateral Debt Reduction Programs for the Poorest.**—For the poorest countries, debt reduction provides an incentive to implement macro-economic and structural reforms necessary to improve economic performance and creditworthiness. Debt relief, economic reform and poverty reduction contribute to economic growth and social development, which can mean expanded opportunities for trade and investment for the United States. For the poorest and most heavily indebted countries, the United States

## DEBT RESTRUCTURING—Continued

will continue support for the Paris Club of official creditors and provide additional relief complementary to the enhanced HIPC Initiative. The Administration requests a total of \$50 million in funding for the cost of debt restructuring programs, including bilateral HIPC and poorest country debt reduction and the HIPC Trust Fund for relief on debt owed to participating multilateral institutions. The United States has pledged a total of \$150 million to meet the additional financing needs of the HIPC Trust Fund consistent with commitments at the 2002 G-8 Summit in Kananaskis, Canada, to fund a share of HIPC financing shortfalls. The United States contributed \$74.6 million towards this pledge in fiscal year 2006. The Administration intends to submit a legislative proposal to extend authorization of the bilateral Heavily Indebted Poor Country (HIPC) and poorest country debt reduction and HIPC Trust Fund programs.

**Tropical Forest Debt Relief.**—The Tropical Forest Conservation Act (TFCA) received strong bipartisan support and was signed into law in 1998. Modeled after the Enterprise for the Americas Initiative (EAI), P.L. 105–214, as amended, it allows the Administration to reduce outstanding concessional U.S. Agency for International Development and P.L. 480 debt stocks to support conservation of tropical forests in eligible developing countries. Fifteen TFCA debt reduction agreements have been concluded with thirteen countries: Bangladesh, Belize, El Salvador, Peru (two agreements), the Philippines, Colombia, Jamaica, Panama (two agreements), Paraguay, Guatemala, Botswana, Costa Rica, and Indonesia. In total, these agreements will generate over time more than \$218 million to support forest conservation.

## AGENCY FOR INTERNATIONAL DEVELOPMENT

## Federal Funds

## DEVELOPMENT ASSISTANCE

For necessary expenses to carry out the provisions of sections 103, 105, 106, and sections 251 through 255, and chapter 10 of part I of the Foreign Assistance Act of 1961, [ \$2,520,000,000 ] \$2,980,896,000, to remain available until September 30, [ 2011 ] 2012: *Provided further*, [ That of the funds appropriated by this Act, not less than \$265,000,000 shall be made available for microenterprise and microfinance development programs for the poor, especially women: *Provided further*, That of the funds appropriated under this heading, not less than \$23,500,000 shall be made available for the American Schools and Hospitals Abroad program: *Provided further*, That of the funds appropriated under this heading, \$10,000,000 shall be made available for cooperative development programs within the Office of Private and Voluntary Cooperation, United States Agency for International Development (USAID): *Provided further*, That of the funds appropriated by this Act, not less than \$315,000,000 shall be made available for water and sanitation supply projects pursuant to the Senator Paul Simon Water for the Poor Act of 2005 (Public Law 109–121): *Provided further*, That the relevant bureaus and offices of USAID that support cross-cutting development programs shall coordinate such programs on a regular basis: *Provided further*, ] That [ of the ] funds appropriated by title III of this Act [ , not less than \$1,169,833,000 should ] may be made available for food security and agricultural development programs, [ which may be made available ] notwithstanding any other provision of law [ to address critical food shortages, of which \$31,500,000 shall be made available for Collaborative Research Support Programs: *Provided further*, That prior to the obligation of funds pursuant to the previous proviso and after consultation with other relevant Federal departments and agencies, the Committees on Appropriations, and relevant nongovernmental organizations, the USAID Administrator shall submit to the Committees on Appropriations a strategy for achieving food security and agricultural development program goals: *Provided further*, That of the funds appropriated under this heading for food security and agricultural development programs, \$10,000,000 shall be made available for a United States contribution to the endowment of the Global Crop Diversity

Trust pursuant to section 3202 of Public Law 110–246: *Provided further*, That of the funds appropriated under this heading, not less than \$20,000,000 shall be made available for programs to improve women's leadership capacity in recipient countries ] . ( *Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.* )

## Program and Financing (in millions of dollars)

Identification code 72–1021–0–1–151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1,811	2,743	2,743
09.00 Reimbursable program .....	24		
10.00 Total new obligations .....	1,835	2,743	2,743
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	284	486	238
22.00 New budget authority (gross) .....	2,028	2,495	2,946
22.10 Resources available from recoveries of prior year obligations ...	38		
22.21 Unobligated balance transferred to other accounts .....	–9		
23.90 Total budgetary resources available for obligation .....	2,341	2,981	3,184
23.95 Total new obligations .....	–1,835	–2,743	–2,743
23.98 Unobligated balance expiring or withdrawn .....	–20		
24.40 Unobligated balance carried forward, end of year .....	486	238	441
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,000	2,520	2,981
41.00 Transferred to other accounts .....	–10	–25	–35
42.00 Transferred from other accounts .....	14		
43.00 Appropriation (total discretionary) .....	2,004	2,495	2,946
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	24		
70.00 Total new budget authority (gross) .....	2,028	2,495	2,946
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,793	3,104	3,748
73.10 Total new obligations .....	1,835	2,743	2,743
73.20 Total outlays (gross) .....	–1,497	–2,099	–2,332
73.40 Adjustments in expired accounts (net) .....	11		
73.45 Recoveries of prior year obligations .....	–38		
74.40 Obligated balance, end of year .....	3,104	3,748	4,159
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	64	250	295
86.93 Outlays from discretionary balances .....	1,433	1,849	2,037
87.00 Total outlays (gross) .....	1,497	2,099	2,332
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	–24		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,004	2,495	2,946
90.00 Outlays .....	1,473	2,099	2,332

**Development Assistance Programs.**—The U.S. Agency for International Development (USAID) uses these funds to promote transformational development in developing countries working in partnership with foreign governments, local private sector and non-governmental organizations, and public-private partnerships. These programs enable our foreign partners to implement the often difficult political, economic and other systemic changes that must occur to achieve sustainable development. These programs help a country become more self reliant by sustaining economic and social progress.

—**Promoting economic growth:** Funding supports trade and investment programs to increase the capacity of developing countries to participate effectively in the global trading system, comply with trade agreements, improve business climates, and raise productivity. Development Assistance programs also support economic reforms, help create new job opportunities,

expand access to market information, improve the knowledge and skills of entrepreneurs and workers, and support robust agricultural and natural resource management programs.

—*Ruling justly and democratically:* Funding supports countries to strengthen their rule of law and respect for human rights, encourage open and competitive political processes, promote the development of a politically active civil society, and encourage more transparent and accountable government institutions.

—*Investing in people:* Funding helps to develop human capital through programs such as improved and expanded access to basic education, especially for girls and women, and higher education and training to expand the skilled human capital base that is needed for development.

**Object Classification** (in millions of dollars)

Identification code 72–1021–0–1–151	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	7	9	9
12.1 Civilian personnel benefits .....	3	4	4
21.0 Travel and transportation of persons .....	3	4	4
22.0 Transportation of things .....	5	6	6
25.1 Advisory and assistance services .....	23	26	26
25.2 Other services .....	97	101	101
26.0 Supplies and materials .....	20	11	11
41.0 Grants, subsidies, and contributions .....	1,653	2,581	2,581
99.0 Direct obligations .....	1,811	2,742	2,742
99.0 Reimbursable obligations .....	24	1	1
99.9 Total new obligations .....	1,835	2,743	2,743

**Employment Summary**

Identification code 72–1021–0–1–151	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	76	76	76

**CHILD SURVIVAL AND HEALTH PROGRAMS**

**Program and Financing** (in millions of dollars)

Identification code 72–1095–0–1–151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	26		
10.00 Total new obligations (object class 41.0) .....	26		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		25	25
21.45 Adjustments to unobligated balance carried forward, start of year .....			
22.10 Resources available from recoveries of prior year obligations .....	26		
22.30 Expired unobligated balance transfer to unexpired account .....	25		
23.90 Total budgetary resources available for obligation .....	1		
23.95 Total new obligations .....	52	25	25
23.98 Unobligated balance expiring or withdrawn .....	–26		
24.40 Unobligated balance carried forward, end of year .....	–1		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,082	345	146
72.45 Adjustment to obligated balance, start of year .....	–27		
73.10 Total new obligations .....	26		
73.20 Total outlays (gross) .....	–717	–199	–90
73.31 Obligated balance transferred to other accounts .....	–683		
73.32 Obligated balance transferred from other accounts .....	683		
73.40 Adjustments in expired accounts (net) .....	6		
73.45 Recoveries of prior year obligations .....	–25		
74.40 Obligated balance, end of year .....	345	146	56

<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	717	199	90

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	717	199	90

Prior to 2008, funds were appropriated to the Child Survival and Health Programs account to support activities that address family planning/reproductive health; child survival and maternal health, including activities directed at vulnerable children and the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency; preventing and treating infectious diseases such as malaria and tuberculosis; and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Funding for HIV/AIDS was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival account, and will be requested in that account in 2011.

**Employment Summary**

Identification code 72–1095–0–1–151	2009 actual	2010 est.	2011 est.
<b>Allocation account:</b>			
3001 Civilian full-time equivalent employment .....	50		

**HIV/AIDS WORKING CAPITAL FUND**

**Program and Financing** (in millions of dollars)

Identification code 72–1033–0–1–151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	453	325	325
10.00 Total new obligations (object class 41.0) .....	453	325	325
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	288	261	236
22.00 New budget authority (gross) .....	358	300	300
22.10 Resources available from recoveries of prior year obligations .....	68		
23.90 Total budgetary resources available for obligation .....	714	561	536
23.95 Total new obligations .....	–453	–325	–325
24.40 Unobligated balance carried forward, end of year .....	261	236	211

<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	346	300	300
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	12		
58.90 Spending authority from offsetting collections (total discretionary) .....	358	300	300

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	143	237	202
73.10 Total new obligations .....	453	325	325
73.20 Total outlays (gross) .....	–279	–360	–355
73.45 Recoveries of prior year obligations .....	–68		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–12		
74.40 Obligated balance, end of year .....	237	202	172

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		195	195
86.93 Outlays from discretionary balances .....	279	165	160
87.00 Total outlays (gross) .....	279	360	355

<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	–346	–300	–300

HIV/AIDS WORKING CAPITAL FUND—Continued  
Program and Financing—Continued

Identification code 72-1033-0-1-151	2009 actual	2010 est.	2011 est.
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-12		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-67	60	55

The HIV/AIDS Working Capital Fund was established to assist in providing a safe, secure, reliable, and sustainable supply chain of pharmaceuticals and other products needed to provide care to and treatment for persons with HIV/AIDS and related infections. These include anti-retroviral drugs; other pharmaceuticals and medical items; laboratory and other supplies for performing tests; other medical supplies needed for the operation of HIV/AIDS treatment and care centers, including products needed in programs for the prevention of mother-to-child transmission; pharmaceuticals and health commodities needed for the provision of palliative care; and laboratory and clinical equipment, equipment needed for the transportation and care of HIV/AIDS supplies, and other equipment and technical assistance needed to provide prevention, care and treatment of HIV/AIDS described above.

DEVELOPMENT FUND FOR AFRICA

Program and Financing (in millions of dollars)

Identification code 72-1014-0-1-151	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	10	10
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	10	10	10
24.40 Unobligated balance carried forward, end of year .....	10	10	10
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-1	-3	-13
73.20 Total outlays (gross) .....	-1	-10	
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	-3	-13	-13
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	1	10	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	1	10	

For 2011, assistance to Africa is requested in other assistance accounts.

ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961, the FREEDOM Support Act, and the Support for East European Democracy (SEED) Act of 1989, [\$741,632,000] \$716,354,000, to remain available until September 30, [2011] 2012, which shall be available, notwithstanding any other provision of law, for assistance and for related programs for countries identified in section 3 of the FREEDOM Support Act and section 3(c) of the SEED Act: *Provided*, That funds appropriated under this heading shall be considered to be economic assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities contained in that Act for the use of economic assistance: *Provided further*, That notwithstanding any provision of this or any other Act, funds appropriated in prior

years under the headings "Independent States of the Former Soviet Union" and similar headings and "Assistance for Eastern Europe and the Baltic States" and similar headings, and currencies generated by or converted from such funds, shall be available for use in any country for which funds are made available under this heading without regard to the geographic limitations of the heading under which such funds were originally appropriated: *Provided further*, That funds made available for the Southern Caucasus region may be used for confidence-building measures and other activities in furtherance of the peaceful resolution of conflicts, including in Nagorno-Karabakh: *Provided further*, That of the funds appropriated under this heading that are available for assistance for the Kyrgyz Republic, up to \$11,500,000 shall be made available for the Joint Development Fund. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 72-0306-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	235	762	663
10.00 Total new obligations .....	235	762	663
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		683	663
22.00 New budget authority (gross) .....	918	742	716
23.90 Total budgetary resources available for obligation .....	918	1,425	1,379
23.95 Total new obligations .....	-235	-762	-663
24.40 Unobligated balance carried forward, end of year .....	683	663	716
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	922	742	716
41.00 Transferred to other accounts .....	-4		
43.00 Appropriation (total discretionary) .....	918	742	716
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		204	602
73.10 Total new obligations .....	235	762	663
73.20 Total outlays (gross) .....	-31	-364	-532
74.40 Obligated balance, end of year .....	204	602	733
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	31	37	36
86.93 Outlays from discretionary balances .....		327	496
87.00 Total outlays (gross) .....	31	364	532
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	918	742	716
90.00 Outlays .....	31	364	532

The Assistance for Europe, Eurasia and Central Asia (AEECA) account provides funds to foster the democratic and economic transitions of the countries of Southeastern Europe and the independent states that emerged from the former Soviet Union. Funding also supports efforts to address social sector reform, promote regional stability, and combat transnational threats such as weapons of mass destruction proliferation, organized crime and trafficking in persons and narcotics. Beginning in 2009, the AEECA account merges the authorities and appropriations of the former Assistance for Eastern Europe and the Baltic States and Assistance for the Independent States of the Former Soviet Union accounts.

Object Classification (in millions of dollars)

Identification code 72-0306-0-1-151	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	4	4	4
25.1 Advisory and assistance services .....	59	59	59

25.2	Other services .....	108	108	9
41.0	Grants, subsidies, and contributions .....	60	587	587
99.9	Total new obligations .....	235	762	663

**Employment Summary**

Identification code 72-0306-0-1-151				
		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	21	21	21

## ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

**Program and Financing** (in millions of dollars)

Identification code 72-1010-0-1-151				
		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	115		
10.00	Total new obligations .....	115		
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	200	19	19
22.10	Resources available from recoveries of prior year obligations ...	4		
22.21	Unobligated balance transferred to other accounts .....	-70		
23.90	Total budgetary resources available for obligation .....	134	19	19
23.95	Total new obligations .....	-115		
24.40	Unobligated balance carried forward, end of year .....	19	19	19
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	383	169	120
73.10	Total new obligations .....	115		
73.20	Total outlays (gross) .....	-324	-90	-41
73.40	Adjustments in expired accounts (net) .....	-1	41	
73.45	Recoveries of prior year obligations .....	-4		
74.40	Obligated balance, end of year .....	169	120	79
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	324	90	41
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	324	90	41

This account provided funds for assistance programs that fostered the democratic and economic transitions of Eastern Europe and the Baltic states as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in the Assistance for Eastern Europe, Eurasia and Central Asia account.

**Object Classification** (in millions of dollars)

Identification code 72-1010-0-1-151				
		2009 actual	2010 est.	2011 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	1		
12.1	Civilian personnel benefits .....	1		
21.0	Travel and transportation of persons .....	2		
25.1	Advisory and assistance services .....	40		
41.0	Grants, subsidies, and contributions .....	71		
99.9	Total new obligations .....	115		

**Employment Summary**

Identification code 72-1010-0-1-151				
		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	13		

## ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

**Program and Financing** (in millions of dollars)

Identification code 72-1093-0-1-151				
		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	244		
10.00	Total new obligations .....	244		
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	277	110	110
22.00	New budget authority (gross) .....	40		
22.10	Resources available from recoveries of prior year obligations ...	16		
22.21	Unobligated balance transferred to other accounts .....	-82		
22.22	Unobligated balance transferred from other accounts .....	103		
23.90	Total budgetary resources available for obligation .....	354	110	110
23.95	Total new obligations .....	-244		
24.40	Unobligated balance carried forward, end of year .....	110	110	110
<b>New budget authority (gross), detail:</b>				
Discretionary:				
41.00	Transferred to other accounts .....	-8		
42.00	Transferred from other accounts .....	48		
43.00	Appropriation (total discretionary) .....	40		
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	402	280	280
73.10	Total new obligations .....	244		
73.20	Total outlays (gross) .....	-348		-127
73.40	Adjustments in expired accounts (net) .....	-2		
73.45	Recoveries of prior year obligations .....	-16		
74.40	Obligated balance, end of year .....	280	280	153
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	348		127
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	40		
90.00	Outlays .....	348		127

This account provided funds for assistance programs that fostered the democratic and economic transitions of the independent states that emerged from the former Soviet Union, as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in the Assistance for Eastern Europe, Eurasia, and Central Asia account.

**Object Classification** (in millions of dollars)

Identification code 72-1093-0-1-151				
		2009 actual	2010 est.	2011 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	1		
12.1	Civilian personnel benefits .....	1		
21.0	Travel and transportation of persons .....	2		
25.1	Advisory and assistance services .....	14		
25.2	Other services .....	14		
41.0	Grants, subsidies, and contributions .....	212		
99.9	Total new obligations .....	244		

**Employment Summary**

Identification code 72-1093-0-1-151				
		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	8		

## INTERNATIONAL DISASTER ASSISTANCE

For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabil-

INTERNATIONAL DISASTER ASSISTANCE—Continued

itation, and reconstruction assistance, **[\$845,000,000]** \$860,700,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 72-1035-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	735	890	861
10.00 Total new obligations .....	735	890	861
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	214	308	263
22.00 New budget authority (gross) .....	820	845	861
22.10 Resources available from recoveries of prior year obligations .....	9		
23.90 Total budgetary resources available for obligation .....	1,043	1,153	1,124
23.95 Total new obligations .....	-735	-890	-861
24.40 Unobligated balance carried forward, end of year .....	308	263	263
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	820	545	561
40.00 Appropriation .....		300	300
43.00 Appropriation (total discretionary) .....	820	845	861
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	684	775	904
73.10 Total new obligations .....	735	890	861
73.20 Total outlays (gross) .....	-635	-761	-742
73.45 Recoveries of prior year obligations .....	-9		
74.40 Obligated balance, end of year .....	775	904	1,023
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	43	294	298
86.93 Outlays from discretionary balances .....	592	467	444
87.00 Total outlays (gross) .....	635	761	742
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	820	845	861
90.00 Outlays .....	635	761	742

The International Disaster Assistance (IDA) account provides funds for the management of humanitarian relief, rehabilitation, and transition to development assistance in foreign countries affected by natural and man-made disasters, and for disaster risk reduction activities. The request funds relief programs such as emergency health and nutrition interventions, as well as the provision of safe drinking water and emergency or transitional shelters. These interventions may include the purchase of commodities such as shelter material, blankets, supplementary and therapeutic feeding centers, medical supplies, seeds, and hand tools. Beneficiaries of IDA programs include disaster and conflict-affected individuals and internally displaced persons (IDPs).

The request includes \$300 million for emergency food security, which will be used for local and regional purchase of food and other interventions, such as cash voucher and cash transfer programs to facilitate access to food.

**Object Classification** (in millions of dollars)

Identification code 72-1035-0-1-151	2009 actual	2010 est.	2011 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	2	3	3
25.2 Other services .....	50	50	50
41.0 Grants, subsidies, and contributions .....	683	837	808
99.9 Total new obligations .....	735	890	861

**Employment Summary**

Identification code 72-1035-0-1-151	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	12	12	12

FUNDS APPROPRIATED TO THE PRESIDENT

OPERATING EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[\$1,388,800,000]** \$1,472,476,000, of which up to **[\$105,000,000]** \$160,000,000 may remain available until September 30, **[2011] 2012: Provided,** **[**That none of the funds appropriated under this heading and under the heading "Capital Investment Fund" in this Act may be made available to finance the construction (including architect and engineering services), purchase, or long-term lease of offices for use by the United States Agency for International Development (USAID), unless the USAID Administrator has identified such proposed construction (including architect and engineering services), purchase, or long-term lease of offices in a report submitted to the Committees on Appropriations at least 15 days prior to the obligation of funds for such purposes: *Provided further,* That the previous proviso shall not apply when the total cost of construction (including architect and engineering services), purchase, or long-term lease of offices does not exceed \$1,000,000: *Provided further,* **]** That of the funds appropriated under this heading that are available for capital investments related to the Development Leadership Initiative, up to **[\$245,000,000]** \$40,000,000 may remain available until September 30, 2014: *Provided further,* That the USAID Administrator shall submit to the Committees on Appropriations, concurrent with the fiscal year 2011 congressional budget justification materials, a strategy described in the joint explanatory statement accompanying this Act for projected personnel requirements for USAID over the next 3 fiscal years: **]** *Provided further,* That contracts or agreements entered into with funds appropriated under this heading may entail commitments for the expenditure of such funds through the following fiscal year: *Provided further,* That any decision to open a new USAID overseas mission or office or, except where there is a substantial security risk to mission personnel, to close or significantly reduce the number of personnel of any such mission or office, shall be subject to the regular notification procedures of the Committees on Appropriations: **]** *Provided further,* That the authority of sections 610 and 109 of the Foreign Assistance Act of 1961 may be exercised by the Secretary of State to transfer funds appropriated to carry out chapter 1 of part I of such Act to "Operating Expenses" in accordance with the provisions of those sections: *Provided further,* That of the funds appropriated or made available under this heading, not to exceed \$250,000 may be available for representation and entertainment allowances, of which not to exceed \$5,000 may be available for entertainment allowances, for USAID during the current fiscal year: *Provided further,* That no such entertainment funds may be used for the purposes listed in section **[7020] 7015** of this Act: *Provided further,* That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 72-1000-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	988	1,422	1,616
00.02 Foreign national separation fund .....	2	2	1
09.00 Reimbursable program .....	12	12	12
10.00 Total new obligations .....	1,002	1,436	1,629
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	152	275	251
22.00 New budget authority (gross) .....	1,073	1,399	1,486
22.10 Resources available from recoveries of prior year obligations .....	49	13	13
22.22 Unobligated balance transferred from other accounts .....	1		

22.30	Expired unobligated balance transfer to unexpired account .....	7		
23.90	Total budgetary resources available for obligation .....	1,282	1,687	1,750
23.95	Total new obligations .....	-1,002	-1,436	-1,629
23.98	Unobligated balance expiring or withdrawn .....	-5		
24.40	Unobligated balance carried forward, end of year .....	275	251	121
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	1,059	1,389	1,476
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	10	7	7
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	4	3	3
58.90	Spending authority from offsetting collections (total discretionary) .....	14	10	10
70.00	Total new budget authority (gross) .....	1,073	1,399	1,486
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	262	390	409
73.10	Total new obligations .....	1,002	1,436	1,629
73.20	Total outlays (gross) .....	-821	-1,401	-1,323
73.45	Recoveries of prior year obligations .....	-49	-13	-13
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-4	-3	-3
74.40	Obligated balance, end of year .....	390	409	699
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	536	909	965
86.93	Outlays from discretionary balances .....	285	492	358
87.00	Total outlays (gross) .....	821	1,401	1,323
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-10	-7	-7
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-4	-3	-3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,059	1,389	1,476
90.00	Outlays .....	811	1,394	1,316

This account supports the cost of managing U.S. Agency for International Development (USAID) programs, including salaries and other expenses of direct-hire personnel as well as costs associated with physical security of Agency personnel. USAID currently maintains resident staff in more than 70 foreign countries as well as a headquarters in Washington, D.C., which supports field programs and manages regional and worldwide activities.

**Object Classification** (in millions of dollars)

Identification code 72-1000-0-1-151	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	245	303	370
11.3	Other than full-time permanent .....	53	56	56
11.5	Other personnel compensation .....	41	66	66
11.8	Special personal services payments .....	3	3	3
11.9	Total personnel compensation .....	342	428	495
12.1	Civilian personnel benefits .....	110	125	155
13.0	Benefits for former personnel .....	1	1	1
21.0	Travel and transportation of persons .....	42	60	62
22.0	Transportation of things .....	19	29	37
23.1	Rental payments to GSA .....	33	41	68
23.2	Rental payments to others .....	28	64	75
23.3	Communications, utilities, and miscellaneous charges .....	12	14	14
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	49	50	81
25.2	Other services .....	47	65	67
25.3	Other purchases of goods and services from Government accounts .....	74	108	113
25.4	Operation and maintenance of facilities .....	18	19	19
25.7	Operation and maintenance of equipment .....	5	5	5
26.0	Supplies and materials .....	16	20	22
31.0	Equipment .....	41	74	91
32.0	Land and structures .....	40	172	163

41.0	Grants, subsidies, and contributions .....	111	147	147
42.0	Insurance claims and indemnities .....	1	1	1
99.0	Direct obligations .....	990	1,424	1,617
99.0	Reimbursable obligations .....	12	12	12
99.9	Total new obligations .....	1,002	1,436	1,629

**Employment Summary**

Identification code 72-1000-0-1-151	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	2,199	2,408	2,839
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	18	18	18

**CAPITAL INVESTMENT FUND**

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667 of the Foreign Assistance Act of 1961, [ \$185,000,000 ] \$173,000,000, to remain available until expended [ , of which not more than \$134,500,000 may be made available for the purpose of implementing the Capital Security Cost-Sharing Program ]: *Provided*, That this amount is in addition to funds otherwise available for such purposes [ : *Provided further*, That funds appropriated under this heading shall be available for obligation only pursuant to the regular notification procedures of the Committees on Appropriations ]. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 72-0300-0-1-151	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	IT/New Construction .....	77	245	173
10.00	Total new obligations .....	77	245	173
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	15	60	
22.00	New budget authority (gross) .....	122	185	173
23.90	Total budgetary resources available for obligation .....	137	245	173
23.95	Total new obligations .....	-77	-245	-173
24.40	Unobligated balance carried forward, end of year .....	60		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation - IT/New Construction .....	84	185	173
42.00	Transferred from other accounts .....	38		
43.00	Appropriation (total discretionary) .....	122	185	173
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	10	38	53
73.10	Total new obligations .....	77	245	173
73.20	Total outlays (gross) .....	-49	-230	-184
74.40	Obligated balance, end of year .....	38	53	42
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	4	181	170
86.93	Outlays from discretionary balances .....	45	49	14
87.00	Total outlays (gross) .....	49	230	184
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	122	185	173
90.00	Outlays .....	49	230	184

\$173 million is requested for this account, which funds both capital IT investments for USAID and USAID's contribution to the Capital Security Cost Sharing (CSCS) Program. The Administration requests \$50.9 for information technology (IT) capital projects in 2011. Funds from the Capital Investment Fund will

## CAPITAL INVESTMENT FUND—Continued

only be made available after USAID has demonstrated a successful business case for its IT investments.

The Administration also requests funds for USAID's per capita contribution to the CSCS Program administered by the Department of State Overseas Building Operations. The CSCS program is designed to accelerate the construction of secure, safe, functional facilities for all U.S. Government Personnel overseas.

## Object Classification (in millions of dollars)

Identification code 72-0300-0-1-151	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	77	100	51
32.0 Land and structures .....		145	122
99.9 Total new obligations .....	77	245	173

## TRANSITION INITIATIVES

For necessary expenses for international disaster rehabilitation and reconstruction assistance pursuant to section 491 of the Foreign Assistance Act of 1961, **[\$55,000,000]** \$48,000,000, to remain available until expended, to support transition to democracy and to long-term development of countries in crisis: *Provided*, That such support may include assistance to develop, strengthen, or preserve democratic institutions and processes, revitalize basic infrastructure, and foster the peaceful resolution of conflict: *Provided further*, That the United States Agency for International Development shall submit a report to the Committees on Appropriations at least 5 days prior to beginning a new program of assistance: *Provided further*, That if the Secretary of State determines that it is important to the national interests of the United States to provide transition assistance in excess of the amount appropriated under this heading, up to \$15,000,000 of the funds appropriated by this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used for purposes of this heading and under the authorities applicable to funds appropriated under this heading: *Provided further*, That funds made available pursuant to the previous proviso shall be made available subject to prior consultation with the Committees on Appropriations. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 72-1027-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	63	55	48
10.00 Total new obligations .....	63	55	48
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		6	6
22.00 New budget authority (gross) .....	58	55	48
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	69	61	54
23.95 Total new obligations .....	-63	-55	-48
24.40 Unobligated balance carried forward, end of year .....	6	6	6
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	50	55	48
41.00 Transferred to other accounts .....	-15		
42.00 Transferred from other accounts .....	23		
43.00 Appropriation (total discretionary) .....	58	55	48
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		62	71
73.10 Total new obligations .....	63	55	48
73.20 Total outlays (gross) .....	-50	-46	-31
73.45 Recoveries of prior year obligations .....	-1		

74.40	Obligated balance, end of year .....	62	71	88
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		14	12
86.93	Outlays from discretionary balances .....	50	32	19
87.00	Total outlays (gross) .....	50	46	31
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	58	55	48
90.00	Outlays .....	50	46	31

The Transition Initiatives (TI) account addresses opportunities and challenges facing conflict-prone countries and those making the transition from the initial crisis stage of a complex emergency to the path of sustainable development. \$48 million will support fast, flexible, short-term assistance to advance peace and democracy in high foreign policy priority countries through the U.S. Agency for International Development (USAID) Office of Transition Initiatives in close collaboration with the Department of State, the National Security Council, the Department of Defense, USAID regional bureaus, and USAID country missions. These efforts include reintegration of ex-combatants, community self-help programs that reduce tensions and promote grass-roots democratic media, and conflict resolution measures.

## Object Classification (in millions of dollars)

Identification code 72-1027-0-1-151	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	27	25	20
41.0 Grants, subsidies, and contributions .....	36	30	28
99.9 Total new obligations .....	63	55	48

## Employment Summary

Identification code 72-1027-0-1-151	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2	2	2

## [CIVILIAN STABILIZATION INITIATIVE]

[For necessary expenses to carry out section 667 of the Foreign Assistance Act of 1961 for the United States Agency for International Development (USAID) to support, maintain, mobilize, and deploy a Civilian Response Corps in coordination with the Department of State, and for related reconstruction and stabilization assistance to prevent or respond to conflict or civil strife in foreign countries or regions, or to enable transition from such strife, \$30,000,000, to remain available until expended: *Provided*, That not later than 45 days after enactment of this Act, the Secretary of State and the USAID Administrator shall submit a coordinated joint spending plan for funds made available under this heading and under the heading "Civilian Stabilization Initiative" in title I of this Act.] (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 72-0305-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		30	30
10.00 Total new obligations .....		30	30
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		30	30
22.00 New budget authority (gross) .....	30	30	
23.90 Total budgetary resources available for obligation .....	30	60	30
23.95 Total new obligations .....		-30	-30



24.40	Unobligated balance carried forward, end of year .....	30	30	.....
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	30	30	.....
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....			22
73.10	Total new obligations .....	30	30	
73.20	Total outlays (gross) .....	-8	-24	
74.40	Obligated balance, end of year .....		22	28
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	8		
86.93	Outlays from discretionary balances .....		24	
87.00	Total outlays (gross) .....	8		24
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	30	30	.....
90.00	Outlays .....		8	24

**Object Classification (in millions of dollars)**

Identification code 72-0305-0-1-151	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1	Personnel compensation: Full-time permanent .....	9	12
12.1	Civilian personnel benefits .....	3	4
21.0	Travel and transportation of persons .....	8	6
23.2	Rental payments to others .....	1	1
25.1	Advisory and assistance services .....	7	5
25.2	Other services .....	1	1
31.0	Equipment .....	1	1
99.9	Total new obligations .....	30	30

**Employment Summary**

Identification code 72-0305-0-1-151	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....	68	101

**OFFICE OF INSPECTOR GENERAL**

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, \$46,500,000, to remain available until September 30, [2011] 2012, which sum shall be available for the Office of Inspector General of the United States Agency for International Development. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing (in millions of dollars)**

Identification code 72-1007-0-1-151	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program .....	44	51	56
09.01	Reimbursable program .....	4	3	5
10.00	Total new obligations .....	48	54	61
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	11	17	13
22.00	New budget authority (gross) .....	53	50	52
22.10	Resources available from recoveries of prior year obligations .....	1		
23.90	Total budgetary resources available for obligation .....	65	67	65
23.95	Total new obligations .....	-48	-54	-61
24.40	Unobligated balance carried forward, end of year .....	17	13	4
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	47	47	47
42.00	Transferred from other accounts .....	2		
43.00	Appropriation (total discretionary) .....	49	47	47

58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	4	3	5
70.00	Total new budget authority (gross) .....	53	50	52
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	15	18	18
73.10	Total new obligations .....	48	54	61
73.20	Total outlays (gross) .....	-44	-54	-61
73.45	Recoveries of prior year obligations .....	-1		
74.40	Obligated balance, end of year .....	18	18	18
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	31	41	43
86.93	Outlays from discretionary balances .....	13	13	18
87.00	Total outlays (gross) .....	44	54	61
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-4	-3	-5
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	49	47	47
90.00	Outlays .....	40	51	56

The funds cover the costs of operations of the Office of the Inspector General, U.S. Agency for International Development, and include salaries, expenses, and support costs of the Inspector General's personnel.

**Object Classification (in millions of dollars)**

Identification code 72-1007-0-1-151	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	18	20	22
11.3	Other than full-time permanent .....	1	2	2
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	20	23	25
12.1	Civilian personnel benefits .....	7	8	9
21.0	Travel and transportation of persons .....	4	4	4
23.1	Rental payments to GSA .....	2	2	2
23.2	Rental payments to others .....	2	2	3
25.1	Advisory and assistance services .....	3	3	3
25.2	Other services .....	1	1	1
25.3	Other purchases of goods and services from Government accounts .....	3	6	6
31.0	Equipment .....	1	1	1
99.0	Direct obligations .....	43	50	54
99.0	Reimbursable obligations .....	3	3	5
99.5	Below reporting threshold .....	2	1	2
99.9	Total new obligations .....	48	54	61

**Employment Summary**

Identification code 72-1007-0-1-151	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	169	193	212
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	15	21	21

**PROPERTY MANAGEMENT FUND**

**Program and Financing (in millions of dollars)**

Identification code 72-4175-0-3-151	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
09.01	Reimbursable program .....	5	17	1
10.00	Total new obligations (object class 32.0) .....	5	17	1
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	2	17	.....

**PROPERTY MANAGEMENT FUND—Continued**  
**Program and Financing—Continued**

Identification code 72-4175-0-3-151	2009 actual	2010 est.	2011 est.
22.00 New budget authority (gross) .....	20		1
23.90 Total budgetary resources available for obligation .....	22	17	1
23.95 Total new obligations .....	-5	-17	-1
24.40 Unobligated balance carried forward, end of year .....	17		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	20		1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3		17
73.10 Total new obligations .....	5	17	1
73.20 Total outlays (gross) .....	-8		-1
74.40 Obligated balance, end of year .....		17	17
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			1
86.98 Outlays from mandatory balances .....	8		
87.00 Total outlays (gross) .....	8		1
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-20		-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-12		

This Fund, as authorized by Public Law 101-513, is maintained for the deposit of proceeds from the sale of overseas property acquired by the U.S. Agency for International Development (USAID). The proceeds are available to construct or otherwise acquire outside the United States: 1) essential living quarters, office space, and necessary supporting facilities for use of USAID personnel; and 2) schools (including dormitories and boarding facilities) and hospitals for use of USAID and other U.S. Government personnel and their dependents. In addition, the proceeds may be used to equip, staff, operate, and maintain such schools and hospitals.

**WORKING CAPITAL FUND**  
**Program and Financing (in millions of dollars)**

Identification code 72-4513-0-4-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	15	23	23
10.00 Total new obligations .....	15	23	23
<b>Budgetary resources available for obligation:</b>			
21.00 Unobligated balance carried forward, start of year .....	2	4	3
22.00 New budget authority (gross) .....	16	22	22
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	19	26	25
23.95 Total new obligations .....	-15	-23	-23
24.40 Unobligated balance carried forward, end of year .....	4	3	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	25	22	22
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-9		
58.90 Spending authority from offsetting collections (total discretionary) .....	16	22	22

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-7	-1	
73.10 Total new obligations .....	15	23	23
73.20 Total outlays (gross) .....	-17	-22	-22
73.45 Recoveries of prior year obligations .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	9		
74.40 Obligated balance, end of year .....	-1		1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		22	22
86.93 Outlays from discretionary balances .....	17		
87.00 Total outlays (gross) .....	17	22	22
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-25	-22	-22
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	9		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-8		

The Fund, authorized by section 635(m) of the Foreign Assistance Act of 1961, finances on a reimbursable basis the costs associated with providing administrative support to other agencies under the International Cooperative Administrative Support Services (ICASS) program overseas. Under ICASS, each agency pays a proportional share of the cost of those services they have agreed to receive. Working through inter-agency councils at post, all agencies have a say in determining which services the USAID mission will provide, defining service standards, reviewing costs, and determining funding levels. The Fund is also used for deposit of rebates from the use of Federal credit cards, the deposits then being made available for start-up costs at new ICASS service provider missions and for technical support to missions currently providing services.

**Object Classification (in millions of dollars)**

Identification code 72-4513-0-4-151	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.5 Other personnel compensation .....	1	2	2
11.8 Special personal services payments .....	3	4	4
11.9 Total personnel compensation .....	4	6	6
12.1 Civilian personnel benefits .....	1	2	2
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	2	3	3
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	1	2	2
25.4 Operation and maintenance of facilities .....	1	2	2
26.0 Supplies and materials .....	1	3	3
31.0 Equipment .....	1	2	2
99.0 Reimbursable obligations .....	14	23	23
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	15	23	23

**DEBT REDUCTION FINANCING ACCOUNT**  
**Program and Financing (in millions of dollars)**

Identification code 72-4137-0-3-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Payment of interest to Treasury .....	25	25	13
08.05 Debt Forgiveness Adjusting Payment .....	28	54	30
10.00 Total new obligations .....	53	79	43

<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	221	264
22.00	New financing authority (gross) .....	96	85
22.60	Portion applied to repay debt .....		-270
			-17
23.90	Total budgetary resources available for obligation .....	317	79
23.95	Total new obligations .....	-53	-79
			-43
24.40	Unobligated balance carried forward, end of year .....	264	
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00	Offsetting collections-non-fed .....	55	28
69.00	Offsetting collections-federal .....	16	3
69.00	Offsetting collections (Debt Restructuring) .....	25	54
			30
69.90	Spending authority from offsetting collections (total mandatory) .....	96	85
			60
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	53	79
73.20	Total financing disbursements (gross) .....	-53	-79
			-43
<b>Outlays (gross), detail:</b>			
87.00	Total financing disbursements (gross) .....	53	79
			43
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00	Federal sources - subsidy received from debt reduction account .....	-25	-54
			-30
88.25	Interest on uninvested funds .....	-16	-3
			-2
88.40	Non-federal sources (Loan Repayments-Principal) .....	-39	-7
			-7
88.40	Non-Federal sources (Loan Payments-Interest) .....	-16	-21
			-21
88.90	Total, offsetting collections (cash) .....	-96	-85
			-60
<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority .....		
90.00	Financing disbursements .....	-43	-6
			-17

**Status of Direct Loans** (in millions of dollars)

Identification code 72-4137-0-3-151	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	906	1,029
1233	Disbursements: Purchase of loans assets from a liquidating account .....	28	
1251	Repayments: Repayments and prepayments .....	-29	-7
			-7
1263	Write-offs for default: Direct loans .....		
1264	Other adjustments, net .....	124	
1290	Outstanding, end of year .....	1,029	1,022
			1,015

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the restructuring of loans administered by the U.S. Agency for International Development (including modifications of these restructured loans). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 72-4137-0-3-151	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets:		
1101	Fund balances with Treasury .....	221
	Investments in US securities:	
1106	Receivables, net .....	7
	Net value of assets related to post-1991 direct loans receivable:	
1401	Direct loans receivable, gross .....	906
1405	Allowance for subsidy cost (-) .....	-660
		1,029
1499	Net present value of assets related to direct loans .....	246
		227
1999	Total assets .....	474
		506
<b>LIABILITIES:</b>		
Federal liabilities:		
2101	Accounts payable .....	29
2103	Debt - Prin Payable to BPD .....	474
		477
2999	Total liabilities .....	474
		506

4999	Total upward reestimate subsidy BA [11-0091] .....	474	506
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**LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 72-0301-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.07	Reestimates of loan guarantee subsidy .....	2	283
00.08	Interest on reestimates of loan guarantee subsidy .....	1	309
10.00	Total new obligations (object class 41.0) .....	3	592
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	3	592
23.95	Total new obligations .....	-3	-592
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation .....	3	592
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	3	592
73.20	Total outlays (gross) .....	-3	-592
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	3	592
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	3	592
90.00	Outlays .....	3	592

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 72-0301-0-1-151	2009 actual	2010 est.	2011 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001	Loan Guarantees to Israel .....	1,200	1,200
215999	Total loan guarantee levels .....	1,200	1,200
Guaranteed loan subsidy (in percent):			
232001	Loan Guarantees to Israel .....	0.00	0.00
Guaranteed loan upward reestimates:			
235001	Loan Guarantees to Israel .....	3	592
235999	Total upward reestimate budget authority .....	3	592
Guaranteed loan downward reestimates:			
237001	Loan Guarantees to Israel .....	-126	
237999	Total downward reestimate subsidy budget authority .....	-126	

**LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 72-4119-0-3-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
08.02	Downward reestimate paid to receipt account .....	48	
08.04	Interest paid on downward reestimate .....	78	
10.00	Total new obligations .....	126	
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	1,284	1,233
22.00	New financing authority (gross) .....	75	738
			1,971
23.90	Total budgetary resources available for obligation .....	1,359	1,971
23.95	Total new obligations .....	-126	
			2,125
24.40	Unobligated balance carried forward, end of year .....	1,233	1,971
			2,125
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00	Offsetting collections (cash) .....	75	738
			154
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	126	

**LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 72-4119-0-3-151	2009 actual	2010 est.	2011 est.
73.20 Total financing disbursements (gross) .....	-126		
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	126		
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources (Upward reestimate of subsidy) .....	-3	-592	
88.25 Interest on uninvested funds .....	-72	-110	-118
88.40 Non-Federal sources (Fees) .....		-36	-36
88.90 Total, offsetting collections (cash) .....	-75	-738	-154
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	51	-738	-154

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 72-4119-0-3-151	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2121 Limitation available from carry-forward .....	3,814	3,814	2,614
2142 Uncommitted loan guarantee limitation .....			
2143 Uncommitted limitation carried forward .....	-3,814	-2,614	-1,414
2150 Total guaranteed loan commitments .....		1,200	1,200
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	12,494	12,288	13,196
2231 Disbursements of new guaranteed loans .....		1,200	1,200
2251 Repayments and prepayments .....	-206	-292	-313
2290 Outstanding, end of year .....	12,288	13,196	14,083
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	12,288	13,196	14,083

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

Identification code 72-4119-0-3-151	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1,284	1,233
1999 Total assets .....	1,284	1,233
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	1,284	1,233
2999 Total liabilities .....	1,284	1,233
4999 Total liabilities and net position .....	1,284	1,233

**LOAN GUARANTEES TO EGYPT PROGRAM ACCOUNT**  
**Program and Financing (in millions of dollars)**

Identification code 72-0304-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.07 Reestimates of loan guarantee subsidy .....	12		
00.08 Interest on reestimates of loan guarantee subsidy .....	2		
10.00 Total new obligations (object class 41.0) .....	14		

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	14		
23.95 Total new obligations .....	-14		

<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	14		

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	14		
73.20 Total outlays (gross) .....	-14		

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	14		

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	14		
90.00 Outlays .....	14		

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)**

Identification code 72-0304-0-1-151	2009 actual	2010 est.	2011 est.
<b>Guaranteed loan upward reestimates:</b>			
235001 Loan Guarantees to Egypt .....	14		
235999 Total upward reestimate budget authority .....	14		
<b>Guaranteed loan downward reestimates:</b>			
237001 Loan Guarantees to Egypt .....		-14	
237999 Total downward reestimate subsidy budget authority .....		-14	

**LOAN GUARANTEES TO EGYPT FINANCING ACCOUNT**  
**Program and Financing (in millions of dollars)**

Identification code 72-4491-0-3-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
08.02 Downward reestimate of subsidy .....		11	
08.04 Interest on downward reestimate of subsidy .....		3	
10.00 Total new obligations .....		14	

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	170	192	186
22.00 New financing authority (gross) .....	22	8	8
23.90 Total budgetary resources available for obligation .....	192	200	194
23.95 Total new obligations .....		-14	
24.40 Unobligated balance carried forward, end of year .....	192	186	194

<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	22	8	8

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		14	
73.20 Total financing disbursements (gross) .....		-14	

<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....		14	

<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources - upward reestimate of subsidy .....	-14		
88.25 Interest on uninvested funds .....	-8	-8	-8
88.90 Total, offsetting collections (cash) .....	-22	-8	-8

<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	-22	6	-8

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 72-4491-0-3-151	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1,250	1,250	1,250
2251 Repayments and prepayments .....			
2290 Outstanding, end of year .....	1,250	1,250	1,250
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1,250	1,250	1,250

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 72-4491-0-3-151	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	170	192
1999 Total assets .....	170	192
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	170	192
2999 Total liabilities .....	170	192
4999 Total liabilities and net position .....	170	192

**URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 72-0401-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.07 Reestimates of Loan Guarantee Subsidy .....	8	5	
00.08 Interest on Reestimates of Loan Guarantee Subsidy .....	13	5	
10.00 Total new obligations (object class 41.0) .....	21	10	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	2
22.00 New budget authority (gross) .....	21	10	
23.90 Total budgetary resources available for obligation .....	23	12	2
23.95 Total new obligations .....	-21	-10	
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	21	10	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	21	10	
73.20 Total outlays (gross) .....	-21	-10	
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	21	10	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	21	10	
90.00 Outlays .....	21	10	

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 72-0401-0-1-151	2009 actual	2010 est.	2011 est.
Guaranteed loan upward reestimates:			
235001 Urban and Environmental Loan Guarantees .....	21	10	
235999 Total upward reestimate budget authority .....	21	10	
Guaranteed loan downward reestimates:			
237001 Urban and Environmental Loan Guarantees .....	-2	-17	
237999 Total downward reestimate subsidy budget authority .....	-2	-17	

**URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 72-4344-0-3-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Default Claims .....	4	5	5
08.02 Downward reestimate paid to receipt account .....	1	6	
08.04 Interest on downward reestimates .....	1	11	
08.91 Direct Program by Activities - Subtotal (1 level) .....	2	17	
10.00 Total new obligations .....	6	22	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	78	102	97
22.00 New financing authority (gross) .....	30	17	7
23.90 Total budgetary resources available for obligation .....	108	119	104
23.95 Total new obligations .....	-6	-22	-5
24.40 Unobligated balance carried forward, end of year .....	102	97	99
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	30	17	7
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	6	22	5
73.20 Total financing disbursements (gross) .....	-6	-22	-5
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	6	22	5
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources - Upward Reestimate of Subsidy .....	-21	-10	
88.25 Interest on uninvested funds .....	-6	-5	-5
88.40 Non-Federal sources .....	-3	-2	-2
88.90 Total, offsetting collections (cash) .....	-30	-17	-7
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	-24	5	-2

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 72-4344-0-3-151	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	397	344	324
2251 Repayments and prepayments .....	-48	-15	-17
2263 Adjustments: Terminations for default that result in claim payments .....	-5	-5	-5
2290 Outstanding, end of year .....	344	324	302

Memorandum:

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING  
ACCOUNT—Continued

## Status of Guaranteed Loans—Continued

Identification code 72-4344-0-3-151	2009 actual	2010 est.	2011 est.
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	344	324	302

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 72-4344-0-3-151	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	121	102
1999 Total assets .....	121	102
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	121	102
2999 Total liabilities .....	121	102
4999 Total liabilities and net position .....	121	102

## HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 72-4340-0-3-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Claims payments .....	17	22	24
10.00 Total new obligations (object class 42.0) .....	17	22	24

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	2	.....
22.00 New budget authority (gross) .....	35	22	24
22.40 Capital transfer to general fund .....	-20	-2	.....
23.90 Total budgetary resources available for obligation .....	19	22	24
23.95 Total new obligations .....	-17	-22	-24
24.40 Unobligated balance carried forward, end of year .....	2	.....	.....

<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	35	22	24
69.00 Offsetting collections (cash) .....	14	11	9
69.27 Capital transfer to general fund .....	-14	-11	-9
69.90 Spending authority from offsetting collections (total mandatory) .....	.....	.....	.....
70.00 Total new budget authority (gross) .....	35	22	24

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	17	22	24
73.20 Total outlays (gross) .....	-17	-22	-24

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	17	22	24

<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources-debt reduction .....	.....	-2	.....
88.40 Receipts of principal resulting from rescheduled claims .....	-5	-1	-2
88.40 Recoveries of claims receivable .....	-2	.....	.....
88.40 Fees .....	-2	-2	-2
88.40 Interest & late int. collection .....	-5	-6	-5

88.90 Total, offsetting collections (cash) .....	-14	-11	-9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	21	11	15
90.00 Outlays .....	3	11	15

## Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4340-0-3-151	2009 actual	2010 est.	2011 est.
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	847	745	671
2251 Repayments and prepayments .....	-85	-52	-47
2261 Adjustments: Terminations for default that result in loans receivable .....	-17	-22	-24
2290 Outstanding, end of year .....	745	671	600

<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	745	671	600

<b>Addendum:</b>			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	250	259	258
2331 Disbursements for guaranteed loan claims .....	17	22	24
2351 Repayments of loans receivable .....	-5	-1	-2
2351 Repayments of unrescheduled claims receivable .....	.....	.....	.....
2351 Repayments of loans receivable-debt restructuring .....	.....	-2	.....
2361 Write-offs of loans receivable .....	.....	-22	.....
2364 Other adjustments, net .....	-3	2	.....
2390 Outstanding, end of year .....	259	258	280

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in the appropriate program accounts and financing accounts.

## Balance Sheet (in millions of dollars)

Identification code 72-4340-0-3-151	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	4	2
1206 Non-Federal assets: Receivables, net .....	10	11
1701 Defaulted guaranteed loans, gross .....	250	259
1702 Interest receivable .....	43	57
1703 Allowance for estimated uncollectible loans and interest (-) .....	-123	-158
1704 Defaulted guaranteed loans and interest receivable, net .....	170	158
1799 Value of assets related to loan guarantees .....	170	158
1999 Total assets .....	184	171
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	80	80
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	104	91
2999 Total liabilities .....	184	171
4999 Total liabilities and net position .....	184	171

## MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 72-0400-0-1-151	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	3	3
22.10 Resources available from recoveries of prior year obligations .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	3	3	3
24.40 Unobligated balance carried forward, end of year .....	3	3	3

Change in obligated balances:			
72.40	Obligated balance, start of year .....	2	1
73.20	Total outlays (gross) .....		-1
73.45	Recoveries of prior year obligations .....	-1	
74.40	Obligated balance, end of year .....	1	
Outlays (gross), detail:			
86.93	Outlays from discretionary balances .....		1
Net budget authority and outlays:			
89.00	Budget authority .....		
90.00	Outlays .....		1

**MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT GUARANTEED LOAN  
FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 72-4343-0-3-151	2009 actual	2010 est.	2011 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year .....	-3	2	3
21.45	Adjustments to unobligated balance carried forward, start of year .....	5		
22.00	New financing authority (gross) .....		1	
23.90	Total budgetary resources available for obligation .....	2	3	3
24.40	Unobligated balance carried forward, end of year .....	2	3	3
New financing authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash) .....		1	
Change in obligated balances:				
72.40	Obligated balance, start of year .....	5		
72.45	Adjustment to obligated balance, start of year .....	-5		
74.40	Obligated balance, end of year .....			
Outlays (gross), detail:				
87.00	Total financing disbursements (gross) .....			
Offsets:				
Against gross financing authority and financing disbursements:				
88.00	Offsetting collections (cash) from: Federal sources .....		-1	
Net financing authority and financing disbursements:				
89.00	Financing authority .....			
90.00	Financing disbursements .....		-1	

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 72-4343-0-3-151	2009 actual	2010 est.	2011 est.	
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders .....			
2150	Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	3	2	3
2231	Disbursements of new guaranteed loans .....		2	
2251	Repayments and prepayments .....	-1	-1	-3
2290	Outstanding, end of year .....	2	3	
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	2	1	

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 72-4343-0-3-151	2008 actual	2009 actual	
ASSETS:			
1101	Federal assets: Fund balances with Treasury .....	1	2
1999	Total assets .....	1	2
LIABILITIES:			
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	1	2
2999	Total liabilities .....	1	2
4999	Total upward reestimate subsidy BA [72-0400] .....	1	2

**PRIVATE SECTOR REVOLVING FUND LIQUIDATING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 72-4341-0-3-151	2009 actual	2010 est.	2011 est.
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year .....	1	
21.45	Adjustments to unobligated balance carried forward, start of year .....	-1	
23.90	Total budgetary resources available for obligation .....		
24.40	Unobligated balance carried forward, end of year .....		
Net budget authority and outlays:			
89.00	Budget authority .....		
90.00	Outlays .....		

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program accounts and financing accounts.

**DEVELOPMENT CREDIT AUTHORITY**

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans and loan guarantees provided by the United States Agency for International Development, as authorized by sections 256 and 635 of the Foreign Assistance Act of 1961, up to **[\$25,000,000]** **\$35,000,000** may be derived by transfer from funds appropriated by this Act to carry out part I of such Act and under the heading "Assistance for Europe, Eurasia and Central Asia": *Provided*, That funds provided under this paragraph and funds provided as a gift pursuant to section 635(d) of the Foreign Assistance Act of 1961 shall be made available only for micro and small enterprise programs, urban programs, and other programs which further the purposes of part I of such Act: *Provided further*, That such costs, including the cost of modifying such direct and guaranteed loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That funds made available by this paragraph may be used for the cost of modifying any such guaranteed loans under this Act or prior Acts[, and funds used for such costs shall be subject to the regular notification procedures of the Committees on Appropriations]: *Provided further*, That the provisions of section 107A(d) (relating to general provisions applicable to the Development Credit Authority) of the Foreign Assistance Act of 1961, as contained in section 306 of H.R. 1486 as reported by the House Committee on International Relations on May 9, 1997, shall be applicable to direct loans and loan guarantees provided under this heading: *Provided further*, That these funds are available to subsidize total loan principal, any portion of which is to be guaranteed, of up to **[\$700,000,000]** **\$1,000,000,000**.

In addition, for administrative expenses to carry out credit programs administered by the United States Agency for International Development, **[\$8,600,000]** **\$8,300,000**, which may be [transferred to, and merged

## DEVELOPMENT CREDIT AUTHORITY—Continued

with, funds made available under the heading ] *paid to the appropriation for "Operating Expenses" in title II of this Act: Provided, That funds made available under this heading shall remain available until September 30, [2012] 2013. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)*

## Program and Financing (in millions of dollars)

Identification code 72-1264-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02	9	25	25
00.07	8	1	
00.08	2		
00.09	6	10	10
10.00	25	36	35
<b>Budgetary resources available for obligation:</b>			
21.40	9	13	24
22.00	26	35	43
22.10	3		
22.22		12	
23.90	38	60	67
23.95	-25	-36	-35
24.40	13	24	32
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	8	9	8
42.00	8	25	35
43.00	16	34	43
Mandatory:			
60.00	10	1	
70.00	26	35	43
<b>Change in obligated balances:</b>			
72.40	37	37	46
73.10	25	36	35
73.20	-22	-27	-33
73.45	-3		
74.40	37	46	48
<b>Outlays (gross), detail:</b>			
86.90	4	22	27
86.93	8	4	6
86.97	10	1	
87.00	22	27	33
<b>Net budget authority and outlays:</b>			
89.00	26	35	43
90.00	22	27	33

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72-1264-0-1-151	2009 actual	2010 est.	2011 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001	317	517	605
215999	317	517	605
Guaranteed loan subsidy (in percent):			
232001	2.77	4.86	4.12
232999	2.77	4.86	4.12
Guaranteed loan subsidy budget authority:			
233001	9	25	25
233999	9	25	25
Guaranteed loan subsidy outlays:			
234001	4	17	24
234999	4	17	24
Guaranteed loan upward reestimates:			
235001	10	1	
235999	10	1	
Guaranteed loan downward reestimates:			
237001	-4	-12	

237999	Total downward reestimate subsidy budget authority .....	-4	-12	
Administrative expense data:				
3510	Budget authority .....	8	9	9
3580	Outlays from balances .....	4	1	1
3590	Outlays from new authority .....	4	8	8

As required by the Federal Credit Reform Act of 1990, this account records, for the Development Credit Authority, the subsidy costs associated with direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program and legacy USAID credit programs. The subsidy amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

In 2011, the U.S. Agency for International Development (USAID) will use the Development Credit Authority (DCA) transfer authority to support DCA projects in every region of the globe and every economic sector targeted by USAID. DCA augments grant assistance by mobilizing private capital in developing countries for sustainable development projects. Credit assistance under DCA is principally intended for use where a development activity is financially viable, where borrowers are creditworthy, and where there is true risk sharing with private lenders.

In 2011, the request for \$35 million in DCA transfer authority will support the flow of credit to microfinance institutions, small and medium enterprises, agribusinesses, energy-efficiency projects, housing projects, water and sanitation facilities, health care providers, and municipalities in USAID-assisted countries.

## Object Classification (in millions of dollars)

Identification code 72-1264-0-1-151	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1	3	3	3
21.0	1	1	1
25.1	1	4	4
25.3			
	1	2	2
41.0	19	26	25
99.9	25	36	35

## Employment Summary

Identification code 72-1264-0-1-151	2009 actual	2010 est.	2011 est.
Direct:			
1001	29	29	29

## DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 72-4266-0-3-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	1	2	2
08.02	3	9	
08.04		3	
08.91	3	12	
10.00	4	14	2
<b>Budgetary resources available for obligation:</b>			
21.40	32	43	56
22.00	15	27	35
23.90	47	70	91
23.95	-4	-14	-2
24.40	43	56	89



<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00	Offsetting collections (cash) .....	15	27 35
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	4	14 2
73.20	Total financing disbursements (gross) .....	-4	-14 -2
74.40	Obligated balance, end of year .....		
<b>Outlays (gross), detail:</b>			
87.00	Total financing disbursements (gross) .....	4	14 2
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00	Federal sources: Subsidy payments from program account .....	-4	-17 -24
88.00	Federal sources - Upward Reestimate of Subsidy .....	-10	-1
88.25	Interest on uninvested funds .....		-5 -5
88.40	Non-Federal sources .....	-1	-4 -6
88.90	Total, offsetting collections (cash) .....	-15	-27 -35
<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority .....		
90.00	Financing disbursements .....	-11	-13 -33

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 72-4266-0-3-151	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders .....	2,700	700 700
2121	Limitation available from carry-forward .....	1,259	3,642 3,825
2142	Uncommitted loan guarantee limitation .....		
2143	Uncommitted limitation carried forward .....	-3,642	-3,825 -3,920
2150	Total guaranteed loan commitments .....	317	517 605
2199	Guaranteed amount of guaranteed loan commitments .....	66	320 310
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	265	232 305
2231	Disbursements of new guaranteed loans .....	40	125 150
2251	Repayments and prepayments .....	-72	-50 -50
2263	Adjustments: Terminations for default that result in claim payments .....	-1	-2 -2
2290	Outstanding, end of year .....	232	305 403
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	125	160 210

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

Identification code 72-4266-0-3-151	2008 actual	2009 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	32 43
1999	Total assets .....	32 43
<b>LIABILITIES:</b>		
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	32 43
2999	Total liabilities .....	32 43
4999	Total liabilities and net position .....	32 43

**ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 72-4103-0-3-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Direct program activity - VEF .....	4	4 4
10.00	Total new obligations (object class 41.0) .....	4	4 4
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	96	51
21.45	Adjustments to unobligated balance carried forward, start of year .....	-2	
22.00	New budget authority (gross) .....	55	4 4
22.40	Capital transfer to general fund .....	-94	-51
23.90	Total budgetary resources available for obligation .....	55	4 4
23.95	Total new obligations .....	-4	-4 -4
24.40	Unobligated balance carried forward, end of year .....	51	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00	Offsetting collections (cash) .....	515	499 446
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-2	
69.27	Capital transfer to general fund .....	-458	-495 -442
69.90	Spending authority from offsetting collections (total mandatory) .....	55	4 4
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	-2	2 2
72.45	Adjustment to obligated balance, start of year .....	2	
73.10	Total new obligations .....	4	4 4
73.20	Total outlays (gross) .....	-4	-4 -4
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	2	
74.40	Obligated balance, end of year .....	2	2 2
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	4	4 4
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources - debt reduction .....	-29	-52 -30
88.40	Non-Federal sources-Principal .....	-360	-300 -283
88.40	Non-Federal sources-Interest .....	-126	-147 -133
88.90	Total, offsetting collections (cash) .....	-515	-499 -446
Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	2	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	-458	-495 -442
90.00	Outlays .....	-511	-495 -442

**Status of Direct Loans (in millions of dollars)**

Identification code 72-4103-0-3-151	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	4,433	3,962 3,439
1251	Repayments: Repayments and prepayments .....	-359	-300 -283
1263	Write-offs for default: Direct loans .....		-223 -51
1264	Other adjustments — purchase of debt by debt reduction finance account (72-4137) .....	-64	-52 -30
1264	Other adjustments .....	-48	52 30
1290	Outstanding, end of year .....	3,962	3,439 3,105

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account consolidates direct loan activity from legacy credit programs funded under various accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loan Fund. All new activity in this program

**ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT—Continued**  
(including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in the appropriate program accounts and financing accounts.

**Balance Sheet** (in millions of dollars)

Identification code 72-4103-0-3-151	2008 actual	2009 actual
<b>ASSETS:</b>		
1601 Direct loans, gross .....	4,433	3,962
1602 Interest receivable .....	332	290
1603 Allowance for estimated uncollectible loans and interest (-) .....	-1,287	-908
1699 Value of assets related to direct loans .....	3,478	3,344
1999 Total assets .....	3,478	3,344
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	3,478	3,344
2999 Total liabilities .....	3,478	3,344
4999 Total liabilities and net position .....	3,478	3,344

**Trust Funds****FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 72-8342-0-7-602	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			1
01.99 Balance, start of year .....			1
<b>Receipts:</b>			
02.40 Foreign Service National Separation Liability Trust Fund .....	3	2	2
02.99 Total receipts and collections .....	3	2	2
04.00 Total: Balances and collections .....	3	2	3
<b>Appropriations:</b>			
05.00 Foreign Service National Separation Liability Trust Fund .....	-3	-1	-1
05.99 Total appropriations .....	-3	-1	-1
07.99 Balance, end of year .....		1	2

**Program and Financing** (in millions of dollars)

Identification code 72-8342-0-7-602	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	9	1	1
10.00 Total new obligations .....	9	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	4	4
22.00 New budget authority (gross) .....	4	1	1
23.90 Total budgetary resources available for obligation .....	13	5	5
23.95 Total new obligations .....	-9	-1	-1
24.40 Unobligated balance carried forward, end of year .....	4	4	4
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	3	1	1
69.00 Offsetting collections (cash) .....	1		
70.00 Total new budget authority (gross) .....	4	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	19	28	28
73.10 Total new obligations .....	9	1	1
73.20 Total outlays (gross) .....		-1	-1
74.40 Obligated balance, end of year .....	28	28	28
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		1	1

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	1	1
90.00 Outlays .....	-1	1	1

This Fund is maintained to pay separation costs for Foreign Service National employees of the U.S. Agency for International Development in those countries in which such pay is legally required. The Fund, as authorized by Public Law 102-138, is maintained by annual Government contributions which are appropriated in several Agency accounts.

**Object Classification** (in millions of dollars)

Identification code 72-8342-0-7-602	2009 actual	2010 est.	2011 est.
13.0 Direct obligations: Benefits for former personnel .....	8	1	1
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	9	1	1

**MISCELLANEOUS TRUST FUNDS, AID****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 72-9971-0-7-151	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 Gifts and Donations, Agency for International Development .....	27	5	5
02.99 Total receipts and collections .....	27	5	5
04.00 Total: Balances and collections .....	27	5	5
<b>Appropriations:</b>			
05.00 Miscellaneous Trust Funds, AID .....	-27	-5	-5
05.99 Total appropriations .....	-27	-5	-5
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 72-9971-0-7-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	28	5	5
10.00 Total new obligations (object class 41.0) .....	28	5	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12	12	12
22.00 New budget authority (gross) .....	27	5	5
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	40	17	17
23.95 Total new obligations .....	-28	-5	-5
24.40 Unobligated balance carried forward, end of year .....	12	12	12
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	27	5	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	25	27	27
73.10 Total new obligations .....	28	5	5
73.20 Total outlays (gross) .....	-25	-5	-5
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	27	27	27
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		5	5
86.98 Outlays from mandatory balances .....	25		

87.00	Total outlays (gross) .....	25	5	5
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	27	5	5
90.00	Outlays .....	25	5	5

The Miscellaneous Trust Funds account includes gifts and donations that the U.S. Agency for International Development (USAID) receives from other governments, non-governmental organizations, or private citizens. USAID has authority to spend these gifts and donations for development purposes under Section 635(d) of the Foreign Assistance Act.

## OVERSEAS PRIVATE INVESTMENT CORPORATION

### Federal Funds

#### OVERSEAS PRIVATE INVESTMENT CORPORATION

#### NONCREDIT ACCOUNT

The Overseas Private Investment Corporation is authorized to make, without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, such expenditures and commitments within the limits of funds available to it and in accordance with law as may be necessary: *Provided*, That the amount available for administrative expenses to carry out the credit and insurance programs (including an amount for official reception and representation expenses which shall not exceed \$35,000) shall not exceed **[\$52,310,000] \$53,946,000: Provided further**, That project-specific transaction costs, including direct and indirect costs incurred in claims settlements, and other direct costs associated with services provided to specific investors or potential investors pursuant to section 234 of the Foreign Assistance Act of 1961, shall not be considered administrative expenses for the purposes of this heading. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

Identification code 71-4184-0-3-151	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Non credit administrative expenses .....	51	21	22
00.02	Insurance claim payments/provisions .....	26	10	10
00.03	Credit administrative expenses .....	31	31	32
00.05	Project specific expenses .....	1	1	1
00.06	Investment Encouragement and Special Activities .....	2	1	1
00.07	Iraq Middle Market Development Foundation .....	9	.....	.....
00.08	Working Capital Potential Investors .....	1	1	1
10.00	Total new obligations .....	89	65	67
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	4,436	4,533	4,657
22.00	New budget authority (gross) .....	215	187	191
22.10	Resources available from recoveries of prior year obligations ....	1	.....	.....
22.21	Unobligated balance transferred to other accounts .....	-30	.....	.....
22.22	Unobligated balance transferred from other accounts .....	.....	2	.....
23.90	Total budgetary resources available for obligation .....	4,622	4,722	4,848
23.95	Total new obligations .....	-89	-65	-67
24.40	Unobligated balance carried forward, end of year .....	4,533	4,657	4,781
<b>New budget authority (gross), detail:</b>				
Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	156	125	128
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-8	.....	.....
58.61	Transferred to other accounts .....	-59	-60	-61
58.90	Spending authority from offsetting collections (total discretionary) .....	89	65	67
Mandatory:				
69.00	Offsetting collections (cash) .....	126	122	124
70.00	Total new budget authority (gross) .....	215	187	191

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	202	239	238
73.10	Total new obligations .....	89	65	67
73.20	Total outlays (gross) .....	-59	-66	-78
73.45	Recoveries of prior year obligations .....	-1	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	8	.....	.....
74.40	Obligated balance, end of year .....	239	238	227

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	39	44	45
86.93	Outlays from discretionary balances .....	20	22	33
87.00	Total outlays (gross) .....	59	66	78

<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources: payment from USAID .....	-2	.....	.....
88.00	Federal sources: credit administrative expenses .....	-30	-31	-32
88.20	Interest on Federal securities .....	-209	-191	-190
88.40	Non-Fed insurance premiums .....	-15	-15	-15
88.40	Claim recovery .....	-26	-10	-15
88.90	Total, offsetting collections (cash) .....	-282	-247	-252
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	8	.....	.....

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-59	-60	-61
90.00	Outlays .....	-223	-181	-174

<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	4,691	4,815	5,023
92.02	Total investments, end of year: Federal securities: Par value ....	4,815	5,023	5,239

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its primary noncredit program is political risk insurance against losses due to expropriation, convertibility, and damage due to political violence.

Balances in this account are reserves held for potential claims and are not expected to be obligated.

#### INSURANCE PROGRAM ACTIVITY

(in millions of dollars)

	2008 Actual	2009 Actual	2010 Projected	2011 Projected
Aggregate insurance outstanding, start of year .....	\$ 6,269	\$ 5,169	\$ 4,516	\$ 4,064
Aggregate insurance issued during year .....	29	456	300	553
Aggregate insurance reductions and cancellations .....	-1,129	-1,109	-752	-756
Aggregate insurance outstanding, end of year .....	\$ 5,169	\$ 4,516	\$ 4,064	\$ 3,861
Net growth/(decline) of portfolio .....	-1,100	-635	-452	-203
Net growth rate of insurance portfolio (in percent) .....	-17.5%	-12.6	-10.0%	-5.01%

#### STATUS OF INSURANCE AUTHORITY

(in millions of dollars)

	2008 Actual	2009 Actual	2010 Projected	2011 Projected
Statutory authority limitation <sup>1</sup> .....	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
Maximum contingent liability, end of year .....	2,922	2,689	2,305	2,190
Estimated potential exposure to claims, end of year .....	2,245	1,945	1,693	1,608

<sup>1</sup> This is a combined insurance and finance limitation. OPIC will monitor issuance and runoff to stay within the limitation.

#### Status of Funds (in millions of dollars)

Identification code 71-4184-0-3-151	2009 actual	2010 est.	2011 est.	
Unexpended balance, start of year:				
0100	Balance, start of year .....	4,639	4,773	4,896
0199	Total balance, start of year .....	4,639	4,773	4,896
Cash income during the year:				

OVERSEAS PRIVATE INVESTMENT CORPORATION—Continued  
Status of Funds—Continued

Identification code 71-4184-0-3-151	2009 actual	2010 est.	2011 est.
Current law:			
Offsetting collections:			
1280 Overseas Private Investment Corporation Noncredit Account	2		
1281 Overseas Private Investment Corporation Noncredit Account	209	191	190
1282 Overseas Private Investment Corporation Noncredit Account	15	15	15
1283 Overseas Private Investment Corporation Noncredit Account	26	10	15
1284 Overseas Private Investment Corporation Noncredit Account	30	31	32
1299 Income under present law	282	247	252
3299 Total cash income	282	247	252
Cash outgo during year:			
Current law:			
4500 Overseas Private Investment Corporation Noncredit Account	-59	-66	-78
4599 Outgo under current law (-)	-59	-66	-78
6599 Total cash outgo (-)	-59	-66	-78
Adjustments:			
7645 Overseas Private Investment Corporation Noncredit Account	-30		
7645 Overseas Private Investment Corporation Noncredit Account		2	
7645 Overseas Private Investment Corporation Noncredit Account	-59	-60	-61
7699 Total adjustments	-89	-58	-61
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	-42	-127	-230
8701 Overseas Private Investment Corporation Noncredit Account	4,815	5,023	5,239
8799 Total balance, end of year	4,773	4,896	5,009

## Object Classification (in millions of dollars)

Identification code 71-4184-0-3-151	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	23	21	21
12.1 Civilian personnel benefits	6	4	5
23.2 Rental payments to others	8	8	9
25.2 Other services	12	10	10
25.2 Other services (working capital)	1	1	1
26.0 Supplies and materials	1	1	1
41.0 Grants, subsidies, and contributions	12	10	10
42.0 Insurance claims and indemnities	26	10	10
99.9 Total new obligations	89	65	67

## Employment Summary

Identification code 71-4184-0-3-151	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment	195	225	230

## PROGRAM ACCOUNT

For the cost of direct and guaranteed loans, \$29,000,000, as authorized by section 234 of the Foreign Assistance Act of 1961, to be derived by transfer from the Overseas Private Investment Corporation Noncredit Account: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such sums shall be available for direct loan obligations and loan guaranty commitments incurred or made during fiscal years [2010, 2011, and 2012] 2011, 2012, and 2013: *Provided further*, That funds so obligated in [fiscal year 2010 remain available for disbursement through 2018; funds obligated in] fiscal year 2011 remain available for disbursement through 2019; [and] funds obligated in fiscal year 2012 remain available for disbursement through 2020, and funds obligated in fiscal year 2013 remain available for disbursement through 2021: *Provided further*, That notwithstanding any other provision of law, the Overseas Private Investment Corporation is authorized to undertake any program authorized by title IV of the Foreign Assistance

Act of 1961 in Iraq: *Provided further*, That funds made available pursuant to the authority of the previous proviso shall be subject to the regular notification procedures of the Committees on Appropriations.

In addition, such sums as may be necessary for administrative expenses to carry out the credit program may be derived from amounts available for administrative expenses to carry out the credit and insurance programs in the Overseas Private Investment Corporation Noncredit Account and merged with said account. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 71-0100-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy	14	26	25
00.02 Guaranteed loan subsidy	11	19	22
00.03 Direct Loan modification	1		
00.05 Direct Loan upward reestimate	10	6	
00.06 Direct Loan interest on upward reestimate	8	7	
00.07 Guaranteed Loan upward reestimate	56	3	
00.08 Guaranteed Loan interest on upward reestimate	15	1	
00.09 Credit administrative expenses	30	31	32
10.00 Total new obligations	145	93	79
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	15	19	8
22.00 New budget authority (gross)	148	77	61
22.10 Resources available from recoveries of prior year obligations	1	5	10
23.90 Total budgetary resources available for obligation	164	101	79
23.95 Total new obligations	-145	-93	-79
24.40 Unobligated balance carried forward, end of year	19	8	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.62 Spending authority from offsetting collections: Transferred from other accounts	59	60	61
Mandatory:			
60.00 Appropriation - Regular OPIC Finance	89	17	
70.00 Total new budget authority (gross)	148	77	61
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	57	63	63
73.10 Total new obligations	145	93	79
73.20 Total outlays (gross)	-135	-88	-55
73.40 Adjustments in expired accounts (net)	-3		
73.45 Recoveries of prior year obligations	-1	-5	-10
74.40 Obligated balance, end of year	63	63	77
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	31	32	33
86.93 Outlays from discretionary balances	15	39	22
86.97 Outlays from new mandatory authority	89	17	
87.00 Total outlays (gross)	135	88	55
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	148	77	61
90.00 Outlays	135	88	55

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 71-0100-0-1-151	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001 OPIC Direct Loans	1,352	1,000	650
115999 Total direct loan levels	1,352	1,000	650
Direct loan subsidy (in percent):			
132001 OPIC Direct Loans	-2.37	2.57	3.87
132999 Weighted average subsidy rate	-2.37	2.57	3.87
Direct loan subsidy budget authority:			
133001 OPIC Direct Loans	-32	26	25
133999 Total subsidy budget authority	-32	26	25
Direct loan subsidy outlays:			
134001 OPIC Direct Loans	3	8	11
134999 Total subsidy outlays	3	8	11

Direct loan upward reestimates:			
135001	OPIIC Direct Loans	18	13
135999	Total upward reestimate budget authority	18	13
Direct loan downward reestimates:			
137001	OPIIC Direct Loans	-34	-75
137999	Total downward reestimate budget authority	-34	-75
Guaranteed loan levels supportable by subsidy budget authority:			
215001	OPIIC Loan Guarantees	1,339	1,000
215002	OPIIC Investment Funds	477	500
215999	Total loan guarantee levels	1,816	1,500
Guaranteed loan subsidy (in percent):			
232001	OPIIC Loan Guarantees	-4.86	1.85
232002	OPIIC Investment Funds	-6.71	-3.81
232999	Weighted average subsidy rate	-5.35	-0.04
Guaranteed loan subsidy budget authority:			
233001	OPIIC Loan Guarantees	-65	19
233002	OPIIC Investment Funds	-32	-19
233999	Total subsidy budget authority	-97	-1
Guaranteed loan subsidy outlays:			
234001	OPIIC Loan Guarantees	-30	7
234002	OPIIC Investment Funds	-4	-50
234999	Total subsidy outlays	-34	-43
Guaranteed loan upward reestimates:			
235001	OPIIC Loan Guarantees	71	3
235999	Total upward reestimate budget authority	71	3
Guaranteed loan downward reestimates:			
237001	OPIIC Loan Guarantees	-142	-49
237999	Total downward reestimate subsidy budget authority	-142	-49
Administrative expense data:			
3510	Budget authority	30	31
3590	Outlays from new authority	30	31

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its credit program is investment financing through loans and guaranteed loans.

As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

#### Object Classification (in millions of dollars)

Identification code 71-0100-0-1-151	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2	Other services (contracts)	30	31
41.0	Grants, subsidies, and contributions	115	62
99.9	Total new obligations	145	93

#### OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING ACCOUNT

##### Program and Financing (in millions of dollars)

Identification code 71-4074-0-3-151	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01	Direct loan obligations	1,352	1,000
00.02	Interest on borrowings	40	20
00.03	Working Capital costs	4	3
00.04	Negative Subsidy	46	
00.91	Direct Program by Activities	1,442	1,023
08.02	Downward DL Reestimate	25	52

08.04	Interest on Reestimate	9	23
08.91	Downward reestimates	34	75
10.00	Total new obligations	1,476	1,098

<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	67	87
22.00	New financing authority (gross)	1,495	979
22.10	Resources available from recoveries of prior year obligations	104	85
22.22	Unobligated balance transferred from other accounts	30	
22.60	Portion applied to repay debt	-133	-22
23.90	Total budgetary resources available for obligation	1,563	1,129
23.95	Total new obligations	-1,476	-1,098
24.40	Unobligated balance carried forward, end of year	87	31

<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10	Authority to borrow	1,306	806
69.00	Offsetting collections (cash)	186	173
69.10	Change in uncollected customer payments from Federal sources (unexpired)	3	
69.90	Spending authority from offsetting collections (total mandatory)	189	173
70.00	Total new financing authority (gross)	1,495	979

<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	471	1,486
73.10	Total new obligations	1,476	1,098
73.20	Total financing disbursements (gross)	-354	-504
73.45	Recoveries of prior year obligations	-104	-85
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-3	
74.40	Obligated balance, end of year	1,486	1,995

<b>Outlays (gross), detail:</b>			
87.00	Total financing disbursements (gross)	354	504

<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00	Federal sources, Credit Reform subsidy	-8	-8
88.00	Federal sources, Upward Reestimate	-18	-12
88.25	Interest on uninvested funds	-7	-7
88.40	Repayments of Principal	-103	-87
88.40	Interest received on loans	-44	-55
88.40	Fees	-6	-4
88.90	Total, offsetting collections (cash)	-186	-173
Against gross financing authority only:			
88.95	Change in receivables from program accounts	-3	

<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority	1,306	806
90.00	Financing disbursements	168	331

#### Status of Direct Loans (in millions of dollars)

Identification code 71-4074-0-3-151	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		
1131	Direct loan obligations exempt from limitation	1,352	1,000
1150	Total direct loan obligations	1,352	1,000

Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	765	928
1231	Disbursements: Direct loan disbursements	271	406
1251	Repayments: Repayments and prepayments	-103	-87
1263	Write-offs for default: Direct loans	-5	-15
1290	Outstanding, end of year	928	1,232

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING  
ACCOUNT—Continued

## Balance Sheet (in millions of dollars)

Identification code 71-4074-0-3-151	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	72	72
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	765	928
1402 Interest receivable .....	9	9
1405 Allowance for subsidy cost (-) .....	-129	-129
1499 Net present value of assets related to direct loans .....	645	808
1999 Total assets .....	717	880
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	693	856
2105 Other Federal liabilities .....	24	24
2999 Total liabilities .....	717	880
4999 Total upward reestimate subsidy BA [71-0100] .....	717	880

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING  
ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 71-4075-0-3-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Default claims .....	12	50	60
00.02 Interest to Treasury .....	10	11	11
00.03 Working Capital Costs .....	11	6	6
00.91 Direct Program by Activities - Guaranteed loan program .....	33	67	77
08.01 Negative Subsidy .....	108	19	21
08.02 Downward Guaranteed Loan Reestimate .....	82	26	.....
08.04 Interest on Reestimate .....	59	23	.....
08.91 Direct Program by Activities - financing activities .....	249	68	21
10.00 Total new obligations .....	282	135	98
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	340	317	319
22.00 New financing authority (gross) .....	312	137	131
22.10 Resources available from recoveries of prior year obligations ...	4	.....	.....
22.60 Portion applied to repay debt .....	-57	.....	.....
23.90 Total budgetary resources available for obligation .....	599	454	450
23.95 Total new obligations .....	-282	-135	-98
24.40 Unobligated balance carried forward, end of year .....	317	319	352
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	108	.....	.....
69.00 Offsetting collections (cash) .....	204	137	131
70.00 Total new financing authority (gross) .....	312	137	131
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	88	157	128
73.10 Total new obligations .....	282	135	98
73.20 Total financing disbursements (gross) .....	-209	-164	-144
73.45 Recoveries of prior year obligations .....	-4	.....	.....
74.40 Obligated balance, end of year .....	157	128	82
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	209	164	144
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources: Payments from program account .....	-8	-7	-8
88.00 Federal sources: Reestimate from 71-0100 .....	-70	-3	.....
88.25 Interest on uninvested funds .....	-13	-7	-7
88.40 Claim recoveries .....	-12	-40	-40
88.40 Fees .....	-96	-74	-70
88.40 Working Capital Fees .....	-5	-6	-6

88.90 Total, offsetting collections (cash) .....	-204	-137	-131
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	108	.....	.....
90.00 Financing disbursements .....	5	27	13

## Status of Guaranteed Loans (in millions of dollars)

Identification code 71-4075-0-3-151	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	.....	.....	.....
2131 Guaranteed loan commitments exempt from limitation .....	1,816	1,000	1,150
2131 Guaranteed loan commitments exempt from limitation .....	.....	500	500
2150 Total guaranteed loan commitments .....	1,816	1,500	1,650
2199 Guaranteed amount of guaranteed loan commitments .....	1,816	1,500	1,650
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	5,226	5,328	5,950
2231 Disbursements of new guaranteed loans .....	652	899	1,044
2251 Repayments and prepayments .....	-400	-227	-405
2261 Adjustments: Terminations for default that result in loans receivable .....	-150	-50	-60
2290 Outstanding, end of year .....	5,328	5,950	6,529
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	5,328	5,950	6,529

## Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	71	90	60
2331 Disbursements for guaranteed loan claims .....	150	50	60
2351 Repayments of loans receivable .....	-50	-25	-25
2361 Write-offs of loans receivable .....	-81	-55	-50
2390 Outstanding, end of year .....	90	60	45

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 71-4075-0-3-151	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	613	613
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	71	90
1502 Interest and Fees receivable .....	19	19
1599 Net present value of assets related to defaulted guaranteed loans .....	90	109
1999 Total assets .....	703	722
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	71	71
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	507	526
2207 Other .....	125	125
2999 Total liabilities .....	703	722
4999 Total liabilities and net position .....	703	722

## OVERSEAS PRIVATE INVESTMENT CORPORATION LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 71-4030-0-3-151	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	.....	2	.....
22.00 New budget authority (gross) .....	2	.....	.....

22.21	Unobligated balance transferred to other accounts .....	-2	
23.90	Total budgetary resources available for obligation .....	2	
24.40	Unobligated balance carried forward, end of year .....	2	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00	Offsetting collections (cash) .....	2	
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-2	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		
90.00	Outlays .....	-2	

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 71-4030-0-3-151	2009 actual	2010 est.	2011 est.
Cumulative balance of guaranteed loans outstanding:			
2251	Repayments and prepayments .....	-2	
2264	Other adjustments, net .....	2	
2290	Outstanding, end of year .....		
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....		

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program, financing, and noncredit accounts.

**TRADE AND DEVELOPMENT AGENCY****Federal Funds**

## TRADE AND DEVELOPMENT AGENCY

For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, **[\$55,200,000]** \$56,200,000, to remain available until September 30, **[2011]** 2012: *Provided*, That of the funds appropriated under this heading, not more than \$4,000 may be available for representation and entertainment allowances. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 11-1001-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Feasibility studies, technical assistance, and other activities .....	43	44
00.02	Operating expenses .....	12	13
10.00	Total new obligations .....	55	57
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	4	6
22.00	New budget authority (gross) .....	51	55
22.10	Resources available from recoveries of prior year obligations .....	3	2
22.22	Unobligated balance transferred from other accounts .....	3	
23.90	Total budgetary resources available for obligation .....	61	65
23.95	Total new obligations .....	-55	-57
24.40	Unobligated balance carried forward, end of year .....	6	7
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	51	55

<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	101	102
73.10	Total new obligations .....	55	56
73.20	Total outlays (gross) .....	-51	-56
73.45	Recoveries of prior year obligations .....	-3	-2
74.40	Obligated balance, end of year .....	102	100
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	13	19
86.93	Outlays from discretionary balances .....	38	37
87.00	Total outlays (gross) .....	51	56
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	51	55
90.00	Outlays .....	51	56

Appropriated funds provide for the costs of the U.S. Trade and Development Agency (USTDA), which include program costs of grants for feasibility studies and technical assistance, other project planning activities designed to implement development and foreign policy objectives, and the cost of managing USTDA programs. In carrying out its mission, USTDA funds activities in developing and middle-income countries that foster economic development and encourage the use of U.S. private sector technology, goods and services during project implementation. USTDA projects focus on sectors in which U.S. industry could benefit through the export of goods and services, such as energy and the environment, transportation, and information and communications technologies.

**Object Classification** (in millions of dollars)

Identification code 11-1001-0-1-151	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	5	5
12.1	Civilian personnel benefits .....	1	1
25.1	Advisory and assistance services .....	8	8
41.0	Grants, subsidies, and contributions .....	41	42
99.9	Total new obligations .....	55	57

**Employment Summary**

Identification code 11-1001-0-1-151	2009 actual	2010 est.	2011 est.
Direct:			
1001	Civilian full-time equivalent employment .....	46	50

**PEACE CORPS****Federal Funds**

## PEACE CORPS

## (INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Peace Corps Act (22 U.S.C. 2501-2523), including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, **[\$400,000,000]** \$446,150,000, to remain available until September 30, **[2011]** 2012: *Provided*, That none of the funds appropriated under this heading shall be used to pay for abortions: *Provided further*, That the Director of the Peace Corps may transfer to the Foreign Currency Fluctuations Account, as authorized by 22 U.S.C. 2515, an amount not to exceed \$5,000,000: *Provided further*, That funds transferred pursuant to the previous proviso may not be derived from amounts made available for Peace Corps overseas operations: *Provided further*, That of the funds appropriated under this heading, not to exceed \$4,000 may be made available for entertainment expenses: *Provided further*, That any decision to open, close, significantly reduce, or suspend a domestic or overseas office or country program shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations, except that prior consultation and regular

## PEACE CORPS—Continued

notification procedures may be waived when there is a substantial security risk to volunteers or other Peace Corps personnel, pursuant to section 7015(e) of this Act: *Provided further*, That not later than 45 days after enactment of this Act, the Director shall submit a spending plan to the Committees on Appropriations on the proposed uses of funds under this heading: *Provided further*, That not later than 180 days after enactment of this Act, the Director shall, after consultation with the Committees on Appropriations, submit a report to the Committees that includes the findings of a comprehensive assessment of the current program model of the Peace Corps and a strategy for reforming and improving operations. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 11-0100-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Africa Region .....	72	93	106
00.03 Europe, Mediterranean, and Asia Region .....	49	69	76
00.04 Inter-America and the Pacific Region .....	58	73	79
00.05 Other Volunteer Support .....	154	182	191
09.00 Reimbursable program .....	3	3	3
10.00 Total new obligations .....	336	420	455
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12	21	10
22.00 New budget authority (gross) .....	343	404	450
22.10 Resources available from recoveries of prior year obligations ....	6	6	6
22.21 Unobligated balance transferred to other accounts .....	-2	-1	-1
23.90 Total budgetary resources available for obligation .....	359	430	465
23.95 Total new obligations .....	-336	-420	-455
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.40 Unobligated balance carried forward, end of year .....	21	10	10
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	340	400	446
41.00 Transferred to other accounts .....	-2	-1	-1
43.00 Appropriation (total discretionary) .....	338	399	445
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	5	5	5
70.00 Total new budget authority (gross) .....	343	404	450
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	61	68	182
73.10 Total new obligations .....	336	420	455
73.20 Total outlays (gross) .....	-327	-300	-422
73.40 Adjustments in expired accounts (net) .....	4		
73.45 Recoveries of prior year obligations .....	-6	-6	-6
74.40 Obligated balance, end of year .....	68	182	209
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	256	300	334
86.93 Outlays from discretionary balances .....	71		88
87.00 Total outlays (gross) .....	327	300	422
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-3	-3	-3
88.40 Non-Federal sources .....	-2	-2	-2
88.90 Total, offsetting collections (cash) .....	-5	-5	-5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	338	399	445
90.00 Outlays .....	322	295	417

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 79 countries worldwide in 2011, including the necessary safety and security provisions for Volunteers, trainees, and staff. The 2011 budget increases Volunteer numbers, recruitment efforts and the entry

of the Peace Corps into new countries in order to have approximately 9,400 Americans enrolled in the Peace Corps by the end of 2012 and 11,000 by the end of 2016. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps also promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the benefits of community service. Peace Corps Volunteers work primarily in the areas of agriculture, business development, education, environment, health and HIV/AIDS, and youth.

## Object Classification (in millions of dollars)

Identification code 11-0100-0-1-151	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	69	88	95
11.3 Other than full-time permanent .....	4	5	5
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	74	94	101
12.1 Civilian personnel benefits .....	81	101	110
21.0 Travel and transportation of persons .....	27	36	36
22.0 Transportation of things .....	2	2	3
23.1 Rental payments to GSA .....	9	11	12
23.2 Rental payments to others .....	11	13	15
23.3 Communications, utilities, and miscellaneous charges .....	8	10	11
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	3	4	4
25.2 Other services .....	59	75	81
25.3 Other purchases of goods and services from Government accounts .....	8	10	11
25.4 Operation and maintenance of facilities .....	1	1	1
25.6 Medical care .....	20	25	27
25.7 Operation and maintenance of equipment .....	5	6	7
26.0 Supplies and materials .....	12	14	16
31.0 Equipment .....	12	14	16
99.0 Direct obligations .....	333	417	452
99.0 Reimbursable obligations .....	3	3	3
99.9 Total new obligations .....	336	420	455

## Employment Summary

Identification code 11-0100-0-1-151	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	957	1,249	1,393
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	3	3	3

## FOREIGN CURRENCY FLUCTUATIONS

## Program and Financing (in millions of dollars)

Identification code 11-0101-0-1-151	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	4	6
22.00 New budget authority (gross) .....	2	1	1
22.22 Unobligated balance transferred from other accounts .....	2	1	1
23.90 Total budgetary resources available for obligation .....	6	6	8
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.40 Unobligated balance carried forward, end of year .....	4	6	8
<b>New budget authority (gross), detail:</b>			
Discretionary:			
42.00 Transferred from other accounts .....	2	1	1
<b>Change in obligated balances:</b>			
73.20 Total outlays (gross) .....		-1	-1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1	1



Net budget authority and outlays:				
89.00	Budget authority .....	2	1	1
90.00	Outlays .....		1	1

This account transfers funds to the operating expense account for the Peace Corps to finance upward adjustments of recorded obligations because of foreign currency fluctuations. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Peace Corps to withdraw unobligated balances from the operating expenses account from prior years as long as the authorized limit of \$5 million is not exceeded at the time of the transfer.

**HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND**

**Program and Financing** (in millions of dollars)

Identification code 11-5395-0-2-151	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
09.00	Host Country Resident Contractors Separation Liability Fund Activities .....	2	2	2
10.00	Total new obligations (object class 25.2) .....	2	2	2
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	6	14	14
22.00	New budget authority (gross) .....	10	2	2
23.90	Total budgetary resources available for obligation .....	16	16	16
23.95	Total new obligations .....	-2	-2	-2
24.40	Unobligated balance carried forward, end of year .....	14	14	14
<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Offsetting collections (cash) .....	10	2	2
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	2	2	2
73.20	Total outlays (gross) .....	-2	-2	-2
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	2	2	2
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-10	-2	-2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-8		

This fund is maintained to pay separation costs for Host Country Resident Personal Services Contractors of the Peace Corps in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated in the Peace Corps' operating account.

**Trust Funds**

**PEACE CORPS MISCELLANEOUS TRUST FUND**

**Program and Financing** (in millions of dollars)

Identification code 11-9972-0-7-151	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
09.00	Peace Corps Miscellaneous Trust Fund Activities .....	2	2	2

10.00	Total new obligations (object class 25.2) .....	2	2	2
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	8	8	8
22.00	New budget authority (gross) .....	2	2	2
23.90	Total budgetary resources available for obligation .....	10	10	10
23.95	Total new obligations .....	-2	-2	-2
24.40	Unobligated balance carried forward, end of year .....	8	8	8
<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Offsetting collections (cash) .....	2	2	2
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	2	2	2
73.20	Total outlays (gross) .....	-2	-2	-2
74.40	Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	1	2	2
86.98	Outlays from mandatory balances .....	1		
87.00	Total outlays (gross) .....	2	2	2
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-2	-2	-2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....			

Miscellaneous contributions received by gift, devise, bequest, or from foreign governments are used for the furtherance of the program, as authorized by 22 U.S.C. 2509(a)(4) (75 Stat. 612, as amended). Trust funds also include a fund to pay separation costs for Foreign Service National employees of the Peace Corps in those countries in which such pay is legally authorized. The fund, as authorized by Section 151 of Public Law 102-138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

**INTER-AMERICAN FOUNDATION**

**Federal Funds**

INTER-AMERICAN FOUNDATION

For necessary expenses to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, [ \$23,000,000 ] \$22,760,000, to remain available until September 30, [ 2011 ] 2012: Provided, That of the funds appropriated under this heading, not to exceed \$2,000 may be available for entertainment and representation allowances. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 11-3100-0-1-151	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Development grants .....	11	10	10
00.02	Evaluations and other activities .....	4	4	4
00.04	Program management and operations .....	8	9	9
09.01	Development Grants (SPTF) .....	7	6	5
10.00	Total new obligations .....	30	29	28
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	7	6	6
22.00	New budget authority (gross) .....	28	28	28
22.10	Resources available from recoveries of prior year obligations .....	1	1	1
23.90	Total budgetary resources available for obligation .....	36	35	35
23.95	Total new obligations .....	-30	-29	-28

INTER-AMERICAN FOUNDATION—Continued  
Program and Financing—Continued

Identification code 11-3100-0-1-151	2009 actual	2010 est.	2011 est.
24.40 Unobligated balance carried forward, end of year .....	6	6	7
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	23	23	23
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	5	5	5
70.00 Total new budget authority (gross) .....	28	28	28
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	30	31	35
73.10 Total new obligations .....	30	29	28
73.20 Total outlays (gross) .....	-27	-24	-27
73.40 Adjustments in expired accounts (net) .....	-1	-1	-1
73.45 Recoveries of prior year obligations .....	-1	-1	-1
74.40 Obligated balance, end of year .....	31	35	35
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	11	12	12
86.93 Outlays from discretionary balances .....	16	12	15
87.00 Total outlays (gross) .....	27	24	27
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-5	-5	-5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	23	23	23
90.00 Outlays .....	22	19	22

The Inter-American Foundation (IAF) funds grassroots development initiatives designed by the organized poor in Latin America and the Caribbean. The IAF has carried out its mandate by responding with grant support to the most creative ideas for self-help received from grassroots groups and non-governmental organizations. The IAF uses objective indicators to gauge the results of its grants in improving the quality of life in poor communities and disseminates the experiences to a broad audience that includes private and public sector donors, development professionals, academics, and other interested parties. In 2011, the IAF will strive to leverage additional resources for its grant program from local governments, private sector, beneficiary populations, and other donors as well as through an IAF-initiated network of Latin American businesses and corporate foundations committed to funding grassroots development.

**Development Grants.**—Grants are awarded directly to non-governmental organizations in Latin America and the Caribbean to carry out grassroots development projects. In 2011, the IAF plans to award approximately 80 new grants and to supplement with additional funds approximately 20 grants awarded in previous years.

**Leveraging of Resources.**—IAF grantees are required to contribute to their projects, encouraged to partner with local governments, and urged to mobilize funds to sustain their impact after the grant period. RedEAmerica, a network of the hemisphere's corporate foundations that have adopted the IAF's bottom-up approach, invests its funds in self-help programs. RedEAmerica members that are parties to the IAF cooperative agreements match IAF funding two-to-one; the entire network raises contributions from a variety of sources. Additionally, U.S.-based migrant associations are joining the IAF to support grassroots development in their home communities.

**Evaluations and Other Activities.**—Each year the progress of all IAF grantees is routinely assessed and a sample of completed projects undergoes comprehensive evaluation. The IAF also pro-

duces and distributes regularly scheduled publications on its projects, on trends in development, and on other topics of interest to the development profession.

**Program Management and Operation.**—The IAF also manages resources that cover salaries and benefits, travel, reimbursable service agreements with other U.S. government agencies, rent, service contracts, and other support costs.

**Object Classification** (in millions of dollars)

Identification code 11-3100-0-1-151	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	3	3	3
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
23.2 Rental payments to others .....	1	1	1
25.1 Advisory and assistance services .....	4	4	4
25.3 Other purchases of goods and services from Government accounts .....	1	2	2
41.0 Grants, subsidies, and contributions .....	11	10	10
99.0 Direct obligations .....	23	23	23
99.0 Reimbursable obligations .....	7	6	5
99.9 Total new obligations .....	30	29	28

**Employment Summary**

Identification code 11-3100-0-1-151	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	42	47	47

## AFRICAN DEVELOPMENT FOUNDATION

### Federal Funds

#### AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out title V of the International Security and Development Cooperation Act of 1980 (Public Law 96-533), \$30,000,000, to remain available until September 30, [2011] 2012: *Provided*, That funds made available to grantees may be invested pending expenditure for project purposes when authorized by the Board of Directors of the Foundation: *Provided further*, That interest earned shall be used only for the purposes for which the grant was made: *Provided further*, That notwithstanding section 505(a)(2) of the African Development Foundation Act, in exceptional circumstances the Board of Directors of the Foundation may waive the \$250,000 limitation contained in that section with respect to a project: [and] *Provided further*, That a project may exceed the limitation by up to [\$10,000] ten percent if the increase is due solely to foreign currency fluctuation: *Provided further*, That the Foundation shall provide a report to the Committees on Appropriations after each time such waiver authority is exercised. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 11-0700-0-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Administrative expenses .....	11	11	10
00.02 Development grants .....	21	22	21
00.04 Other program costs .....	2	2	2
10.00 Total new obligations .....	34	35	33
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	6	2
22.00 New budget authority (gross) .....	33	30	30
22.10 Resources available from recoveries of prior year obligations .....	3	1	1
23.90 Total budgetary resources available for obligation .....	40	37	33

23.95	Total new obligations .....	-34	-35	-33
24.40	Unobligated balance carried forward, end of year .....	6	2	.....
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	33	30	30
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	25	27	29
73.10	Total new obligations .....	34	35	33
73.20	Total outlays (gross) .....	-27	-30	-33
73.40	Adjustments in expired accounts (net) .....	-2	-2	.....
73.45	Recoveries of prior year obligations .....	-3	-1	-1
74.40	Obligated balance, end of year .....	27	29	28
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	13	14	14
86.93	Outlays from discretionary balances .....	14	16	19
87.00	Total outlays (gross) .....	27	30	33
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	33	30	30
90.00	Outlays .....	27	30	33

The African Development Foundation (ADF), a public corporation, is an independent agency of the U.S. Government, established to support African-designed and African-driven initiatives to address grassroots economic and social problems, alleviate poverty, and promote sustainable development. ADF provides grants of up to \$250,000 directly to community groups, agricultural cooperatives, and small enterprises. These grants help organizations create tangible benefits such as increasing or sustaining the number of jobs in a community, improving income levels, and addressing social development needs. ADF also funds African NGOs in each country to provide technical assistance to improve project outcomes.

In 2011, ADF will provide grants to recipients in 20 African countries, directly to small farmer and agricultural cooperatives, other grassroots groups, and small, African-owned enterprises. These investments will be focused at the marginalized end of the economic and social spectrum to promote two strategic goals:

1) Advance community-based, sustainable development and empowerment of the poor in Africa. ADF will promote smallholder agricultural development and micro and small enterprise to generate income and employment. ADF will increase participation of producer groups and African-owned small enterprises to promote economic development, including trade and investment.

2) Expand local capacity to promote and support grassroots development. ADF will build local community development Partner Organizations that provide technical assistance and support to grassroots groups. ADF will develop and replicate new models for community reinvestment. ADF will continue to leverage additional funding through strategic partnerships with national and local governments, other donor agencies, and the local private sector. ADF will encourage African governments and other donors to increase utilization of grassroots development "practices".

#### Object Classification (in millions of dollars)

Identification code 11-0700-0-1-151	2009 actual	2010 est.	2011 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	3	3	3
11.3	Other than full-time permanent .....	1	1	.....
11.9	Total personnel compensation .....	4	4	3
12.1	Civilian personnel benefits .....	1	1	1
23.2	Rental payments to others .....	1	1	1
25.1	Other administrative costs .....	1	2	2
25.2	Other services .....	3	2	2

25.2	Program non-development grants .....	2	2	2
25.3	Other purchases of goods and services from Government accounts .....	1	1	1
41.0	Development grants .....	21	22	21
99.9	Total new obligations .....	34	35	33

#### Employment Summary

Identification code 11-0700-0-1-151	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	27	25	25

#### Trust Funds

##### GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 11-8239-0-7-151	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....	3	3	3
01.99	Balance, start of year .....	3	3	3
Receipts:				
02.20	Gifts and Donations, African Development Foundation .....	3	4	3
02.99	Total receipts and collections .....	3	4	3
04.00	Total: Balances and collections .....	6	7	6
Appropriations:				
05.00	Gifts and Donations, African Development Foundation .....	-3	-4	-3
05.99	Total appropriations .....	-3	-4	-3
07.99	Balance, end of year .....	3	3	3

##### Program and Financing (in millions of dollars)

Identification code 11-8239-0-7-151	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Project Grants .....	5	6	6
10.00	Total new obligations (object class 41.0) .....	5	6	6
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	4	3	2
22.00	New budget authority (gross) .....	3	4	3
22.10	Resources available from recoveries of prior year obligations .....	1	1	1
23.90	Total budgetary resources available for obligation .....	8	8	6
23.95	Total new obligations .....	-5	-6	-6
24.40	Unobligated balance carried forward, end of year .....	3	2	.....

##### New budget authority (gross), detail:

Mandatory:				
60.26	Appropriation (trust fund) .....	3	4	3

##### Change in obligated balances:

72.40	Obligated balance, start of year .....	5	7	5
73.10	Total new obligations .....	5	6	6
73.20	Total outlays (gross) .....	-2	-7	-5
73.45	Recoveries of prior year obligations .....	-1	-1	-1
74.40	Obligated balance, end of year .....	7	5	5

##### Outlays (gross), detail:

86.97	Outlays from new mandatory authority .....	2	1	.....
86.98	Outlays from mandatory balances .....	2	5	4
87.00	Total outlays (gross) .....	2	7	5

##### Net budget authority and outlays:

89.00	Budget authority .....	3	4	3
90.00	Outlays .....	2	7	5

ADF has the authority to accept contributions from any legitimate source, such as foreign governments, private businesses, non-governmental organizations, international donors, and other

GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION—Continued strategic partners committed to promoting grassroots-based economic growth and development in Africa. These funds are used in coordination with appropriated amounts to further expand the reach and impact of ADF's programs.

## INTERNATIONAL MONETARY PROGRAMS

### Federal Funds

#### UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

##### Program and Financing (in millions of dollars)

Identification code 11-0003-0-1-155	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Change in valuation .....	586		
10.00 Total new obligations (object class 92.0) .....	586		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3,602	10,926	10,926
22.00 New budget authority (gross) .....	1,084		
22.10 Resources available from recoveries of prior year obligations ....	7,711		
23.43 Adjustment of dollar equivalent .....	3,423		
23.90 Total budgetary resources available for obligation .....	15,820	10,926	10,926
23.95 Total new obligations .....	-586		
23.98 Unobligated balance expiring or withdrawn .....	-4,308		
24.40 Unobligated balance carried forward, end of year .....	10,926	10,926	10,926
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	1,084		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	53,100	45,389	45,389
73.10 Total new obligations .....	586		
73.20 Total outlays (gross) .....	-586		
73.45 Recoveries of prior year obligations .....	-7,711		
74.40 Obligated balance, end of year .....	45,389	45,389	45,389
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....	586		
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1,084		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-498		

The United States participates in the International Monetary Fund (IMF) through a quota subscription. The United States quota to the International Monetary Fund (IMF) is denominated in Special Drawing Rights (SDRs) and is presently SDR 37,149,300,000 (about \$58.7 billion as of mid-December 2009). Quotas are the metric used by the Fund to assign voting weights to determine contributions to the IMF's general resources and to determine access to IMF financing. This account reflects IMF quota resources appropriated prior to 2009.

With respect to this account, use by the IMF of the quota commitment does not result in net budget outlays because the United States receives an increase in its international monetary reserves corresponding to any transfer of dollars under the U.S. quota subscription. The United States can use these interest-bearing reserves to meet a balance-of-payments financing need.

For the 2009 appropriation for the U.S. quota to the IMF, see the account entitled "United States Quota IMF Direct Loan Program".

## UNITED STATES QUOTA IMF DIRECT LOAN PROGRAM ACCOUNT

### Program and Financing (in millions of dollars)

Identification code 11-0006-0-1-155	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....		142	
10.00 Total new obligations (object class 41.0) .....		142	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		142	
22.00 New budget authority (gross) .....	142		
23.90 Total budgetary resources available for obligation .....	142	142	
23.95 Total new obligations .....		-142	
24.40 Unobligated balance carried forward, end of year .....		142	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	142		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			107
73.10 Total new obligations .....		142	
73.20 Total outlays (gross) .....		-35	-5
74.40 Obligated balance, end of year .....		107	102
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		35	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	142		
90.00 Outlays .....		35	5

### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 11-0006-0-1-155	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Quota .....		7,879	
115999 Total direct loan levels .....		7,879	
Direct loan subsidy (in percent):			
132001 Quota .....	0.00	1.80	0.00
132999 Weighted average subsidy rate .....	0.00	1.80	0.00
Direct loan subsidy budget authority:			
133001 Quota .....		142	
133999 Total subsidy budget authority .....		142	
Direct loan subsidy outlays:			
134001 Quota .....		35	5
134999 Total subsidy outlays .....		35	5

In April 2008, IMF members reached agreement on a quota reform package as a first step to modernize the IMF's governance structure to keep pace with the rapid growth and greater economic weight of dynamic emerging economies. The Supplemental Appropriations Act of 2009 (Public Law 111-32), enacted June 24, 2009, provides authorization and appropriations for an increase in the U.S. quota to the IMF by the dollar equivalent of SDR 4,973,100,000 (about \$7.9 billion as of December 2009). This increase in the U.S. quota is not yet effective, and will not come into effect until other IMF member countries undertake certain actions with respect to the IMF.

While the U.S. quota to the IMF is not a credit program, the Supplemental Appropriations Act of 2009 (Public Law 111-32) specified that the 2009 appropriation to increase in the U.S. quota in the IMF is to be scored on a credit reform basis, per the Federal Credit Reform Act of 1990, with an additional adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 quota appropriation is a significant change in the budgetary treatment of the U.S. quota to the IMF and does

not apply to appropriations for the U.S. quota to the IMF prior to 2009.

As authorized by Public Law 111–32, and required by the Federal Credit Reform Act of 1990, as amended, this account records, for this program, the subsidy costs associated with the increase in the U.S. quota to the IMF, as reflected in the 2009 Supplemental Appropriations Act. The subsidy amounts are estimated on a present value basis using a market risk-adjusted discount rate, as required by the 2009 Act.

See Chapter 13 of the Analytical Perspectives for more information. For additional information and the status of funds for the U.S. quota to the IMF prior to 2009, see the account entitled "United States Quota, International Monetary Fund".

#### UNITED STATES IMF QUOTA, DIRECT LOAN FINANCING ACCOUNT

##### Program and Financing (in millions of dollars)

Identification code 11–4383–0–3–155	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan obligations .....		7,879	
00.02 Payment of interest to Treasury .....		5	11
10.00 Total new obligations .....		7,884	11
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			23
22.00 New financing authority (gross) .....		7,907	62
23.90 Total budgetary resources available for obligation .....		7,907	85
23.95 Total new obligations .....		–7,884	–11
24.40 Unobligated balance carried forward, end of year .....		23	74
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....		7,761	57
69.00 Offsetting collections (cash) .....		39	10
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....		107	–5
69.90 Spending authority from offsetting collections (total mandatory) .....		146	5
70.00 Total new financing authority (gross) .....		7,907	62
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			5,802
73.10 Total new obligations .....		7,884	11
73.20 Total financing disbursements (gross) .....		–1,975	–306
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....		–107	5
74.40 Obligated balance, end of year .....		5,802	5,512
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....		1,975	306
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....		–35	–5
88.40 Non-Federal sources .....		–4	–5
88.90 Total, offsetting collections (cash) .....		–39	–10
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....		–107	5
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....		7,761	57
90.00 Financing disbursements .....		1,936	296

##### Status of Direct Loans (in millions of dollars)

Identification code 11–4383–0–3–155	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....		7,879	

1150 Total direct loan obligations .....	7,879	
Cumulative balance of direct loans outstanding:		
1210 Outstanding, start of year .....		1,970
1231 Disbursements: Direct loan disbursements .....	1,970	295
1251 Repayments: Repayments and prepayments .....		
1290 Outstanding, end of year .....	1,970	2,265

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111–32), and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from the increase in the U.S. quota in the IMF as reflected in the 2009 Supplemental Appropriations Act. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals. See Chapter 13 of the Analytical Perspectives for more information.

#### LOANS TO INTERNATIONAL MONETARY FUND

##### Program and Financing (in millions of dollars)

Identification code 11–0074–0–1–155	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10,452	10,634	10,634
23.43 Adjustment of \$ equivalent .....	182		
23.90 Total budgetary resources available for obligation .....	10,634	10,634	10,634
24.40 Unobligated balance carried forward, end of year .....	10,634	10,634	10,634
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's resources when needed to forestall or cope with an impairment of the international monetary system. GAB members agreed in early 1983 to increase their financial commitments to the GAB from approximately SDR 6.3 billion to SDR 17 billion (about \$17.9 billion at that time), with the U.S. share rising from SDR 1.9 billion to approximately SDR 4.25 billion (about \$6.7 billion as of mid-December 2009).

In January 1997, the Executive Board of the IMF approved the creation of the New Arrangements to Borrow (NAB) to further supplement resources available to the IMF to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. The NAB became effective on November 17, 1998, and was activated in December 1998 to finance an IMF arrangement for Brazil. The IMF repaid the NAB in March 1999. In 2009, twenty-six countries and institutions participated in the NAB through a set of credit arrangements with the IMF totaling SDR 34 billion (about \$48 billion on the date of establishment), of which the U.S. share is approximately SDR 6.6 billion (about \$10 billion as of mid-December 2009). Although the GAB continues to exist, the sum of loans advanced under NAB and GAB cannot exceed SDR 34 billion. The sum of U.S. loans advanced under both arrangements cannot exceed the U.S. share of the NAB. Neither the NAB nor the GAB has been activated since 1999.

This account reflects GAB and NAB resources appropriated prior to 2009. With respect to this account, financing extended by the United States under GAB and NAB does not result in any net budget outlays because such financing results in an equivalent

LOANS TO INTERNATIONAL MONETARY FUND—Continued  
increase in U.S. international reserve assets in the form of a claim on the IMF.

For the 2009 appropriation for the U.S. participation in the NAB, see the account entitled "Loans to IMF Direct Loan Program".

LOANS TO THE IMF DIRECT LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-0085-0-1-155	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....		300	
10.00 Total new obligations (object class 33.0) .....		300	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		300	
22.00 New budget authority (gross) .....	300		
23.90 Total budgetary resources available for obligation .....	300	300	
23.95 Total new obligations .....		-300	
24.40 Unobligated balance carried forward, end of year .....		300	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	300		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			285
73.10 Total new obligations .....		300	
73.20 Total outlays (gross) .....		-15	-15
74.40 Obligated balance, end of year .....		285	270
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		15	15
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	300		
90.00 Outlays .....		15	15

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 11-0085-0-1-155	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001 NAB .....		100,000	
115999 Total direct loan levels .....		100,000	
Direct loan subsidy (in percent):			
132001 NAB .....	0.00	0.30	0.00
132999 Weighted average subsidy rate .....	0.00	0.30	0.00
Direct loan subsidy budget authority:			
133001 NAB .....		300	
133999 Total subsidy budget authority .....		300	
Direct loan subsidy outlays:			
134001 NAB .....		15	15
134999 Total subsidy outlays .....		15	15

At the G-20 Leaders' Summit in London in April 2009, the President secured agreement to increase the NAB by up to \$500 billion to restore global confidence and ensure the IMF has adequate resources to play its central role in resolving and preventing the spread of international economic and financial crises. As part of this agreement, the United States committed to increase its participation in the NAB by up to \$100 billion, which required congressional action. The Supplemental Appropriations Act of 2009 (Public Law 111-32) enacted on June 24, 2009, provides authorization and appropriations for an increase in the United States participation in the NAB by up to 75 billion SDRs. This SDR amount is subject, as a practical matter, to the public com-

mitment to an increase by up to \$100 billion. This increase in the United States participation in the NAB is not yet effective, and will not come into effect until all IMF member countries participating in the NAB undertake certain actions with respect to the IMF.

While U.S. participation in the NAB is not a credit program, Public Law 111-32 specified that the 2009 appropriation for the increase in the U.S. participation in the NAB is to be scored on a credit reform basis, per the Federal Credit Reform Act of 1990, with an additional adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 NAB appropriation is a significant change in the budgetary treatment of appropriations for the NAB and does not apply to appropriations for the U.S. participation in the NAB prior to 2009.

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111-32), and required by the Federal Credit Reform Act of 1990, as amended, this account records, for this program, the subsidy costs associated with increased participation by the U.S. in the NAB, as reflected in the 2009 Supplemental Appropriations Act. The subsidy amounts are estimated on a present value basis using a market risk-adjusted discount rate, as required by the 2009 Act.

See Chapter 13 of the Analytical Perspectives for more information. For additional information on the NAB and the status of funds for the U.S. participation in the NAB prior to 2009, see the account entitled "Loans to International Monetary Fund".

LOANS TO IMF DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-4384-0-3-155	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan obligations .....		100,000	
00.02 Interest paid to Treasury .....		13	47
10.00 Total new obligations .....		100,013	47
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			59
22.00 New financing authority (gross) .....		100,072	255
23.90 Total budgetary resources available for obligation .....		100,072	314
23.95 Total new obligations .....		-100,013	-47
24.40 Unobligated balance carried forward, end of year .....		59	267
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....		99,759	230
69.00 Offsetting collections (cash) .....		28	40
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....		285	-15
69.90 Spending authority from offsetting collections (total mandatory) .....		313	25
70.00 Total new financing authority (gross) .....		100,072	255
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			94,715
73.10 Total new obligations .....		100,013	47
73.20 Total financing disbursements (gross) .....		-5,013	-5,047
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....		-285	15
74.40 Obligated balance, end of year .....		94,715	89,730
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....		5,013	5,047
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			

Offsetting collections (cash) from:			
88.00	Federal sources .....	-15	-15
88.40	Non-Federal sources .....	-13	-25
88.90	Total, offsetting collections (cash) .....	-28	-40
Against gross financing authority only:			
88.95	Change in receivables from program accounts .....	-285	15
<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority .....	99,759	230
90.00	Financing disbursements .....	4,985	5,007

**Status of Direct Loans** (in millions of dollars)

Identification code 11-4384-0-3-155	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans .....	100,000	.....
1150	Total direct loan obligations .....	100,000	.....
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	.....	5,000
1231	Disbursements: Direct loan disbursements .....	5,000	5,000
1251	Repayments: Repayments and prepayments .....	.....	.....
1290	Outstanding, end of year .....	5,000	10,000

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111-32), and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from increased participation by the U.S. in the New Arrangements to Borrow as reflected in the 2009 Supplemental Appropriations Act. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals. See Chapter 13 of the Analytical Perspectives for more information.

**MILITARY SALES PROGRAM**

*Trust Funds*

FOREIGN MILITARY SALES TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 11-8242-0-7-155	2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....	.....	.....
01.99	Balance, start of year .....	.....	.....
Receipts:			
02.20	Deposits, Advances, Foreign Military Sales Trust Fund .....	24,913	24,854 25,475
02.99	Total receipts and collections .....	24,913	24,854 25,475
04.00	Total: Balances and collections .....	24,913	24,854 25,475
Appropriations:			
05.00	Foreign Military Sales Trust Fund .....	-24,913	-24,854 -25,475
05.99	Total appropriations .....	-24,913	-24,854 -25,475
07.99	Balance, end of year .....	.....	.....

**Program and Financing** (in millions of dollars)

Identification code 11-8242-0-7-155	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Civilian Personnel .....	67	70 70
09.01	Military personnel .....	132	150 100
09.02	Operations and maintenance .....	460	500 312
09.03	Procurement .....	33,081	34,630 31,200
09.04	Research, development, test and evaluation .....	49	50 29
09.06	Revolving and management funds .....	1,181	1,000 900
09.07	Construction .....	169	200 101
09.08	Other .....	848	400 369
10.00	Total new obligations .....	35,987	37,000 33,081
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	35,987	37,000 33,081

23.95	Total new obligations .....	-35,987	-37,000	-33,081
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund) .....	24,913	24,854	25,475
60.49	Portion applied to liquidate contract authority .....	-24,913	-24,854	-25,475
62.50	Appropriation (total mandatory) .....	.....	.....	.....
66.10	Contract authority .....	35,987	37,000	33,081
70.00	Total new budget authority (gross) .....	35,987	37,000	33,081

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	71,547	85,640	97,902
73.10	Total new obligations .....	35,987	37,000	33,081
73.20	Total outlays (gross) .....	-21,894	-24,738	-24,460
74.40	Obligated balance, end of year .....	85,640	97,902	106,523

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	2,985	2,691	2,748
86.98	Outlays from mandatory balances .....	18,909	22,047	21,712
87.00	Total outlays (gross) .....	21,894	24,738	24,460

**Net budget authority and outlays:**

89.00	Budget authority .....	35,987	37,000	33,081
90.00	Outlays .....	21,894	24,738	24,460

**Memorandum (non-add) entries:**

93.03	Obligated balance, start of year: Contract authority .....	57,378	68,452	80,598
93.04	Obligated balance, end of year: Contract authority .....	68,452	80,598	88,204

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are (in millions of dollars):

**ESTIMATES OF NEW SALES**

	2009 actual	2010 est.	2011 est.
Estimates of new orders (sales) .....	35,987	38,093	37,914

**Object Classification** (in millions of dollars)

Identification code 11-8242-0-7-155	2009 actual	2010 est.	2011 est.
99.0	Reimbursable obligations: reimbursable obligations .....	35,920	36,933 33,014
Allocation Account - direct:			
11.1	Personnel compensation: Full-time permanent .....	61	61 61
12.1	Civilian personnel benefits .....	6	6 6
99.0	Allocation account - direct .....	67	67 67
99.9	Total new obligations .....	35,987	37,000 33,081

**SPECIAL ASSISTANCE INITIATIVES**

*Federal Funds*

TSUNAMI RECOVERY AND RECONSTRUCTION FUND

Program and Financing (in millions of dollars)

Identification code 72-1029-0-1-151	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	206	131 91
73.20	Total outlays (gross) .....	-74	-40 .....
73.40	Adjustments in expired accounts (net) .....	-1	.....
74.40	Obligated balance, end of year .....	131	91 91
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances .....	74	40 .....
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	.....	.....
90.00	Outlays .....	74	40 .....

In December 2004, a devastating tsunami and earthquake affected a number of countries in southeast Asia. The United States

**Tsunami Recovery and Reconstruction Fund—Continued**  
 responded with a quick infusion of emergency assistance, followed by funding for rehabilitation and reconstruction. Assistance provided in the supplemental was designed for rebuilding communities and infrastructure, helping individuals return to their original livelihood, training individuals, particularly women, to develop new skills, and supporting host government-led reconstruction and early warning/disaster preparedness efforts. Funds were also used to reimburse other accounts obligated for relief and rehabilitation efforts in the immediate aftermath of the tsunami. The largest amounts of funding went to assistance for Indonesia and Sri Lanka, with smaller programs in India, Thailand, and the Maldives. Funds were also provided to support regional programs, such as development of an early warning and disaster preparedness system for the Indian Ocean, and to support prevention and preparations against avian influenza.

**CENTRAL AMERICAN RECONCILIATION ASSISTANCE**

**Program and Financing** (in millions of dollars)

Identification code 72-1038-0-1-152	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

Funds for this account were transferred from the Department of Defense in accordance with Public Law 101-14 in order to provide humanitarian assistance to the Nicaraguan democratic resistance. Adjustments to the account were made in Public Law 101-119 and Public Law 101-215.

**GENERAL PROVISIONS**

**ALLOWANCES AND DIFFERENTIALS**

SEC. 7001. Funds appropriated under title I of this Act shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of title 5, United States Code; for services as authorized by 5 U.S.C. 3109; and for hire of passenger transportation pursuant to 31 U.S.C. 1343(b).

**[UNOBLIGATED BALANCES REPORT]**

[SEC. 7002. Any department or agency of the United States Government to which funds are appropriated or otherwise made available by this Act shall provide to the Committees on Appropriations a quarterly accounting of cumulative balances by program, project, and activity of the funds received by such department or agency in this fiscal year or any previous fiscal year that remain unobligated and unexpended.]

**CONSULTING SERVICES**

SEC. [7003]7002. The expenditure of any appropriation under title I of this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

**EMBASSY CONSTRUCTION**

SEC. [7004]7003. (a) Of funds provided under title I of this Act, except as provided in subsection (b), a project to construct a diplomatic facility of the United States may not include office space or other accommodations for an employee of a Federal agency or department if the Secretary of State determines that such department or agency has not provided to the Department of State the full amount of funding required by subsection (e) of section 604 of the Secure Embassy Construction and Counterterrorism Act of 1999 (as enacted into law by section 1000(a)(7) of Public Law

106-113 and contained in appendix G of that Act; 113 Stat. 1501A-453), as amended by section 629 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2005.

(b) Notwithstanding the prohibition in subsection (a), a project to construct a diplomatic facility of the United States may include office space or other accommodations for members of the United States Marine Corps.

[(c) Funds appropriated by this Act, and any prior Act making appropriations for the Department of State, foreign operations, and related programs, which may be made available for the acquisition of property for diplomatic facilities in Kabul, Afghanistan, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

**PERSONNEL ACTIONS**

SEC. [7005]7004. Any costs incurred by a department or agency funded under title I of this Act resulting from personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available under title I to such department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: *Provided further*, That use of funds to carry out this section shall be treated as a reprogramming of funds under section [7015] 7012 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

**LOCAL GUARD CONTRACTS**

SEC. [7006]7005. In evaluating proposals for local guard contracts, the Secretary of State shall award contracts in accordance with section 136 of the Foreign Relations Authorization Act, Fiscal Years 1990 and 1991 (22 U.S.C. 4864), except that the Secretary may grant authorization to award such contracts on the basis of best value as determined by a cost-technical tradeoff analysis (as described in Federal Acquisition Regulation part 15.101) in Iraq, Afghanistan, and Pakistan, notwithstanding subsection (c)(3) of such section: *Provided*, That the authority in this section shall apply to any options for renewal that may be exercised under such contracts that are awarded during the current fiscal year: *Provided further*, That prior to issuing a solicitation for a contract to be awarded pursuant to the authority under this section, the Secretary of State shall consult with the Committees on Foreign Relations and Appropriations of the Senate and the Committees on Foreign Affairs and Appropriations of the House of Representatives.]

**PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES**

SEC. [7007]7006. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance or reparations for the governments of Cuba, North Korea, Iran, or Syria: *Provided*, That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance and guarantees of the Export-Import Bank or its agents.

**COUPS D'ETAT**

SEC. [7008]7007. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance to the government of any country whose duly elected head of government is deposed by military coup or decree: *Provided*, That assistance may be resumed to such government if the President determines and certifies to the Committees on Appropriations that subsequent to the termination of assistance a democratically elected government has taken office: *Provided further*, That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes: *Provided further*, That funds made available pursuant to the previous provisos shall be subject to the regular notification procedures of the Committees on Appropriations.]

**TRANSFER AUTHORITY**

SEC. [7009]7008. (a) DEPARTMENT OF STATE AND BROADCASTING BOARD OF GOVERNORS.—Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of State under title I of this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided*, That not to exceed 5 percent of any appropriation made available for the current fiscal year for the Broadcasting Board of Governors under title



I of this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided further*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section [7015] 7012(a) and (b) of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

(b) EXPORT FINANCING TRANSFER AUTHORITIES.—Not to exceed 5 percent of any appropriation other than for administrative expenses made available for fiscal year [2010] 2011, for programs under title VI of this Act may be transferred between such appropriations for use for any of the purposes, programs, and activities for which the funds in such receiving account may be used, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 25 percent by any such transfer: *Provided*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

[(c) LIMITATION ON TRANSFERS BETWEEN AGENCIES.—

(1) None of the funds made available under titles II through V of this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.

(2) Notwithstanding paragraph (1), in addition to transfers made by, or authorized elsewhere in, this Act, funds appropriated by this Act to carry out the purposes of the Foreign Assistance Act of 1961 may be allocated or transferred to agencies of the United States Government pursuant to the provisions of sections 109, 610, and 632 of the Foreign Assistance Act of 1961.

(3) Any agreement entered into by the United States Agency for International Development (USAID) or the Department of State with any department, agency, or instrumentality of the United States Government pursuant to section 632(b) of the Foreign Assistance Act of 1961 valued in excess of \$1,000,000 and any agreement made pursuant to section 632(a) of such Act, with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Global Health and Child Survival", "Development Assistance", and "Economic Support Fund" shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided*, That the requirement in the previous sentence shall not apply to agreements entered into between USAID and the Department of State.]

[(d)c] TRANSFERS BETWEEN ACCOUNTS.—None of the funds made available under titles II through V of this Act may be obligated under an appropriation account to which they were not appropriated, except for transfers specifically provided for in this Act, unless the President, [not less than 5 days] prior to the exercise of any authority contained in the Foreign Assistance Act of 1961 to transfer funds, [consults with and] provides a written policy justification to the Committees on Appropriations.

[(e)d] AUDIT OF INTER-AGENCY TRANSFERS.—Any agreement for the transfer or allocation of funds appropriated by this Act, or prior Acts, entered into between [the Department of State or] USAID and another agency of the United States Government under the authority of section 632(a) of the Foreign Assistance Act of 1961 or any comparable provision of law, shall expressly provide that the Inspector General for the agency receiving the transfer or allocation of such funds shall perform periodic program and financial audits of the use of such funds: *Provided*, That funds transferred under such authority may be made available for the cost of such audits.

[REPORTING REQUIREMENT]

[SEC. 7010. The Secretary of State shall provide the Committees on Appropriations, not later than April 1, 2010, and for each fiscal quarter, a report in writing on the uses of funds made available under the headings "Foreign Military Financing Program", "International Military Education and Training", and "Peacekeeping Operations": *Provided*, That such report shall include a description of the obligation and expenditure of funds, and the specific country in receipt of, and the use or purpose of the assistance provided by such funds.]

AVAILABILITY OF FUNDS

SEC. [7011]7009. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current

fiscal year unless expressly so provided in this Act: *Provided*, That funds appropriated for the purposes of chapters 1, 8, 11, and 12 of part I, section 661, section 667, chapters 4, 5, 6, 8, and 9 of part II of the Foreign Assistance Act of 1961, section 23 of the Arms Export Control Act, and funds provided under the headings "Assistance for Europe, Eurasia and Central Asia", "Pakistan Counterinsurgency Capability Fund", and "Development Credit Authority", shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That, notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available until expended.

LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT

SEC. [7012]7010. No part of any appropriation provided under titles III through VI in this Act shall be used to furnish assistance to the government of any country which is in default during a period in excess of one calendar year in payment to the United States of principal or interest on any loan made to the government of such country by the United States pursuant to a program for which funds are appropriated under this Act unless the President determines[, following consultations with the Committees on Appropriations,] that assistance for such country is in the national interest of the United States.

[PROHIBITION ON TAXATION OF UNITED STATES ASSISTANCE]

[SEC. 7013. (a) PROHIBITION ON TAXATION.—None of the funds appropriated under titles III through VI of this Act may be made available to provide assistance for a foreign country under a new bilateral agreement governing the terms and conditions under which such assistance is to be provided unless such agreement includes a provision stating that assistance provided by the United States shall be exempt from taxation, or reimbursed, by the foreign government, and the Secretary of State shall expeditiously seek to negotiate amendments to existing bilateral agreements, as necessary, to conform with this requirement.

(b) REIMBURSEMENT OF FOREIGN TAXES.—An amount equivalent to 200 percent of the total taxes assessed during fiscal year 2010 on funds appropriated by this Act by a foreign government or entity against commodities financed under United States assistance programs for which funds are appropriated by this Act, either directly or through grantees, contractors and subcontractors shall be withheld from obligation from funds appropriated for assistance for fiscal year 2011 and allocated for the central government of such country and for the West Bank and Gaza program to the extent that the Secretary of State certifies and reports in writing to the Committees on Appropriations that such taxes have not been reimbursed to the Government of the United States.

(c) DE MINIMIS EXCEPTION.—Foreign taxes of a de minimis nature shall not be subject to the provisions of subsection (b).

(d) REPROGRAMMING OF FUNDS.—Funds withheld from obligation for each country or entity pursuant to subsection (b) shall be reprogrammed for assistance to countries which do not assess taxes on United States assistance or which have an effective arrangement that is providing substantial reimbursement of such taxes.

(e) DETERMINATIONS.—

(1) The provisions of this section shall not apply to any country or entity the Secretary of State determines—

(A) does not assess taxes on United States assistance or which has an effective arrangement that is providing substantial reimbursement of such taxes; or

(B) the foreign policy interests of the United States outweigh the purpose of this section to ensure that United States assistance is not subject to taxation.

(2) The Secretary of State shall consult with the Committees on Appropriations at least 15 days prior to exercising the authority of this subsection with regard to any country or entity.

(f) IMPLEMENTATION.—The Secretary of State shall issue rules, regulations, or policy guidance, as appropriate, to implement the prohibition against the taxation of assistance contained in this section.

(g) DEFINITIONS.—As used in this section—

(1) the terms "taxes" and "taxation" refer to value added taxes and customs duties imposed on commodities financed with United States

assistance for programs for which funds are appropriated by this Act; and

(2) the term "bilateral agreement" refers to a framework bilateral agreement between the Government of the United States and the government of the country receiving assistance that describes the privileges and immunities applicable to United States foreign assistance for such country generally, or an individual agreement between the Government of the United States and such government that describes, among other things, the treatment for tax purposes that will be accorded the United States assistance provided under that agreement. ]

#### RESERVATIONS OF FUNDS

SEC. [7014]7011. (a) Funds appropriated under titles II through VI of this Act which are specifically designated may be reprogrammed for other programs within the same account notwithstanding the designation if compliance with the designation is made impossible by operation of any provision of this or any other Act or other compelling foreign policy reason: *Provided*, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act [and administered by the United States Agency for International Development (USAID)] that are specifically designated for particular programs or activities by this or any other Act shall be extended for an additional fiscal year if [the USAID Administrator determines and reports promptly to the Committees on Appropriations that] the termination of assistance to a country or a significant change in circumstances makes it unlikely that such designated funds can be obligated during the original period of availability: *Provided*, That such designated funds that continue to be available for an additional fiscal year shall be obligated only for the purpose of such designation.

(c) Ceilings and specifically designated funding levels contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs: *Provided*, That specifically designated funding levels or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.

#### REPROGRAMMING NOTIFICATION REQUIREMENTS

SEC. [7015]7012. (a) None of the funds made available in title I of this Act, or in prior appropriations Acts to the agencies and departments funded by this Act that remain available for obligation or expenditure in fiscal year [2010] 2011, or provided from any accounts in the Treasury of the United States derived by the collection of fees or of currency reflows or other offsetting collections, or made available by transfer, to the agencies and departments funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates new programs; (2) eliminates a program, project, or activity; (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted; (4) relocates an office or employees; (5) closes or opens a mission or post; (6) reorganizes [or renames] offices; (7) reorganizes programs or activities; or (8) contracts out or privatizes any functions or activities presently performed by Federal employees; unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(b) For the purposes of providing the executive branch with the necessary administrative flexibility, none of the funds provided under title I of this Act, or provided under previous appropriations Acts to the agency or department funded under title I of this Act that remain available for obligation or expenditure in fiscal year [2010] 2011, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agency or department funded by title I of this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming of funds in excess of \$1,000,000 or 10 percent, whichever is less, that: (1) augments existing programs, projects, or activities; (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as [approved by] *previously justified to the Congress*; or (3) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing

programs, activities, or projects as [approved by] *previously justified to the Congress*; unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(c) For the purposes of providing the executive branch with the necessary administrative flexibility, none of the funds made available under titles II through V in this Act under the headings "Global Health and Child Survival", "Development Assistance", "International Organizations and Programs", "Trade and Development Agency", "International Narcotics Control and Law Enforcement", "Assistance for Europe, Eurasia and Central Asia", "Economic Support Fund", ["Democracy Fund"], "Peacekeeping Operations", "Capital Investment Fund", "Operating Expenses", "Civilian Stabilization Initiative", "Office of Inspector General", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Millennium Challenge Corporation", "Foreign Military Financing Program", "International Military Education and Training", and "Peace Corps", ["Complex Crises Fund", and "Migration and Refugee Assistance"], shall be available for obligation for activities, programs, projects, type of materiel assistance, countries, or other operations not justified or in excess of the amount justified to the Committees on Appropriations for obligation under any of these specific headings unless the Committees on Appropriations are [previously] notified 15 days in advance: *Provided*, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 days in advance of such commitment: *Provided further*, That requirements of this subsection or any similar provision of this or any other Act shall not apply to any reprogramming for an activity, program, or project for which funds are appropriated under titles II through IV of this Act of less than 10 percent of the amount previously justified to the Congress for obligation for such activity, program, or project for the current fiscal year.

[(d) Notwithstanding any other provision of law, with the exception of funds transferred to, and merged with, funds appropriated under title I of this Act, funds transferred by the Department of Defense to the Department of State and the United States Agency for International Development for assistance for foreign countries and international organizations, and funds made available for programs authorized by section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109-163), shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(e)d) The requirements of this section or any similar provision of this Act or any other Act, including any prior Act requiring notification in accordance with the regular notification procedures of the Committees on Appropriations, may be waived if failure to do so would pose a substantial risk to human health or welfare: *Provided*, That in case of any such waiver, notification to the Committees on Appropriations shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: *Provided further*, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

[(f) None of the funds appropriated under titles III through VI of this Act shall be obligated or expended for assistance for Serbia, Sudan, Zimbabwe, Pakistan, Dominican Republic, Cuba, Iran, Haiti, Libya, Ethiopia, Nepal, Colombia, Mexico, Kazakhstan, Somalia, Sri Lanka, or Cambodia and countries listed in section 7045(c)(2) and (f)(2) of this Act except as provided through the regular notification procedures of the Committees on Appropriations.]

#### [NOTIFICATION ON EXCESS DEFENSE EQUIPMENT]

[SEC. 7016. Prior to providing excess Department of Defense articles in accordance with section 516(a) of the Foreign Assistance Act of 1961, the Department of Defense shall notify the Committees on Appropriations to the same extent and under the same conditions as other committees pursuant to subsection (f) of that section: *Provided*, That before issuing a letter of offer to sell excess defense articles under the Arms Export Control Act, the Department of Defense shall notify the Committees on Appropriations in accordance with the regular notification procedures of such Committees if such defense articles are significant military equip-

ment (as defined in section 47(9) of the Arms Export Control Act) or are valued (in terms of original acquisition cost) at \$7,000,000 or more, or if notification is required elsewhere in this Act for the use of appropriated funds for specific countries that would receive such excess defense articles: *Provided further*, That such Committees shall also be informed of the original acquisition cost of such defense articles.】

LIMITATION ON AVAILABILITY OF FUNDS FOR INTERNATIONAL ORGANIZATIONS AND PROGRAMS

SEC. 【7017】7013. Subject to the regular notification procedures of the Committees on Appropriations, funds appropriated under titles III through VI of this Act or any previously enacted Act making appropriations for the Department of State, foreign operations, and related programs, which are returned or not made available for organizations and programs because of the implementation of section 307(a) of the Foreign Assistance Act of 1961, shall remain available for obligation until September 30, 【2011】 2012.

PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. 【7018】7014. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations.

【ALLOCATIONS】

【SEC. 7019. (a) Funds provided in this Act for the following accounts shall be made available for programs and countries in the amounts contained in the respective tables included in the joint explanatory statement accompanying this Act:

"American Sections, International Commissions".  
 "Civilian Stabilization Initiative".  
 "Diplomatic and Consular Programs".  
 "Educational and Cultural Exchange Programs".  
 "International Boundary and Water Commission, United States and Mexico".  
 "International Fisheries Commissions".  
 "International Broadcasting Operations".  
 "Global Health and Child Survival".  
 "Democracy Fund".  
 "Economic Support Fund".  
 "Assistance for Europe, Eurasia and Central Asia".  
 "International Narcotics Control and Law Enforcement".  
 "Nonproliferation, Anti-terrorism, Demining and Related Programs".  
 "Foreign Military Financing Program".  
 "Peacekeeping Operations".  
 "International Organizations and Programs".

(b) For the purposes of implementing this section and only with respect to the tables included in the joint explanatory statement accompanying this Act, the Secretary of State, the Administrator of the United States Agency for International Development and the Broadcasting Board of Governors, as appropriate, may propose deviations to the amounts referenced in subsection (a), subject to the regular notification procedures of the Committees on Appropriations.

(c) The requirements contained in subsection (a) shall apply to the tables under the headings "Bilateral Economic Assistance" and "General Provisions" in the joint explanatory statement.】

PROHIBITION OF PAYMENT OF CERTAIN EXPENSES

SEC. 【7020】7015. None of the funds appropriated or otherwise made available by this Act under the headings "International Military Education and Training" or "Foreign Military Financing Program" for International Program activities or under the headings "Global Health and

Child Survival", "Development Assistance", and "Economic Support Fund" may be obligated or expended to pay for—

- (1) alcoholic beverages; or
- (2) entertainment expenses for activities that are substantially of a recreational character, including but not limited to entrance fees at sporting events, theatrical and musical productions, and amusement parks.

【PROHIBITION ON ASSISTANCE TO FOREIGN GOVERNMENTS THAT EXPORT LETHAL MILITARY EQUIPMENT TO COUNTRIES SUPPORTING INTERNATIONAL TERRORISM】

【SEC. 7021. (a) None of the funds appropriated or otherwise made available by titles III through VI of this Act may be available to any foreign government which provides lethal military equipment to a country the government of which the Secretary of State has determined is a government that supports international terrorism for purposes of section 6(j) of the Export Administration Act of 1979: *Provided*, That the prohibition under this section with respect to a foreign government shall terminate 12 months after that government ceases to provide such military equipment: *Provided further*, That this section applies with respect to lethal military equipment provided under a contract entered into after October 1, 1997.

(b) Assistance restricted by subsection (a) or any other similar provision of law, may be furnished if the President determines that to do so is important to the national interests of the United States.

(c) Whenever the President makes a determination pursuant to subsection (b), the President shall submit to the Committees on Appropriations a report with respect to the furnishing of such assistance, including a detailed explanation of the assistance to be provided, the estimated dollar amount of such assistance, and an explanation of how the assistance furthers United States national interests.】

PROHIBITION ON BILATERAL ASSISTANCE TO TERRORIST COUNTRIES

SEC. 【7022】7016. (a) Funds appropriated for bilateral assistance in titles III through VI of this Act and funds appropriated under any such heading in a provision of law enacted prior to the enactment of this Act, shall not be made available to any country which the President determines—

- (1) grants sanctuary from prosecution to any individual or group which has committed an act of international terrorism; or
- (2) otherwise supports international terrorism.

(b) The President may waive the application of subsection (a) to a country if the President determines that national security or humanitarian reasons justify such waiver: *Provided*, That the President shall publish each such waiver in the Federal Register and, at least 15 days before the waiver takes effect, shall notify the Committees on Appropriations of the waiver (including the justification for the waiver) in accordance with the regular notification procedures of the Committees on Appropriations.

AUTHORIZATION REQUIREMENTS

SEC. 【7023】7017. Funds appropriated by this Act, except funds appropriated under the heading "Trade and Development Agency", may be obligated and expended notwithstanding section 10 of Public Law 91-672, section 15 of the State Department Basic Authorities Act of 1956, section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (Public Law 103-236), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 414(a)(1)).

DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. 【7024】7018. For the purpose of titles II through VI of this Act "program, project, and activity" shall be defined at the appropriations Act account level and shall include all appropriations and authorizations Acts funding directives, ceilings, and limitations with the exception that for the following accounts: "Economic Support Fund" and "Foreign Military Financing Program", "program, project, and activity" shall also be considered to include country, regional, and central program level funding within each such account; for the development assistance accounts of the United States Agency for International Development "program, project, and activity" shall also be considered to include central, country, regional, and program level funding, either as: (1) justified to the Congress; or (2) allocated by the executive branch in accordance with a report, to be provided to the Committees on Appropriations within 30 days of the enactment of this Act, as required by section 653(a) of the Foreign Assistance Act of 1961.

AUTHORITIES FOR THE PEACE CORPS, INTER-AMERICAN FOUNDATION AND AFRICAN DEVELOPMENT FOUNDATION

SEC. [7025]7019. Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for the Department of State, foreign operations, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act, the Inter-American Foundation Act or the African Development Foundation Act: *Provided*, That the agency shall promptly report to the Committees on Appropriations whenever it is conducting activities or is proposing to conduct activities in a country for which assistance is prohibited.

【COMMERCE, TRADE AND SURPLUS COMMODITIES】

【SEC. 7026. (a) None of the funds appropriated or made available pursuant to titles III through VI of this Act for direct assistance and none of the funds otherwise made available to the Export-Import Bank and the Overseas Private Investment Corporation shall be obligated or expended to finance any loan, any assistance or any other financial commitments for establishing or expanding production of any commodity for export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: *Provided*, That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh the injury to United States producers of the same, similar, or competing commodity, and the Chairman of the Board so notifies the Committees on Appropriations.

(b) None of the funds appropriated by this or any other Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 shall be available for any testing or breeding feasibility study, variety improvement or introduction, consultancy, publication, conference, or training in connection with the growth or production in a foreign country of an agricultural commodity for export which would compete with a similar commodity grown or produced in the United States: *Provided*, That this subsection shall not prohibit—

(1) activities designed to increase food security in developing countries where such activities will not have a significant impact on the export of agricultural commodities of the United States; or

(2) research activities intended primarily to benefit American producers.

(c) The Secretary of the Treasury shall instruct the United States Executive Directors of the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the Asian Development Bank, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction and Development, the African Development Bank, and the African Development Fund to use the voice and vote of the United States to oppose any assistance by these institutions, using funds appropriated or made available pursuant to titles III through VI of this Act, for the production or extraction of any commodity or mineral for export, if it is in surplus on world markets and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity.】

【SEPARATE ACCOUNTS】

【SEC. 7027. (a) SEPARATE ACCOUNTS FOR LOCAL CURRENCIES.—

(1) If assistance is furnished to the government of a foreign country under chapters 1 and 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 under agreements which result in the generation of local currencies of that country, the Administrator of the United States Agency for International Development (USAID) shall—

(A) require that local currencies be deposited in a separate account established by that government;

(B) enter into an agreement with that government which sets forth—

(i) the amount of the local currencies to be generated; and

(ii) the terms and conditions under which the currencies so deposited may be utilized, consistent with this section; and

(C) establish by agreement with that government the responsibilities of USAID and that government to monitor and account for deposits into and disbursements from the separate account.

(2) USES OF LOCAL CURRENCIES.—As may be agreed upon with the foreign government, local currencies deposited in a separate account pursuant to subsection (a), or an equivalent amount of local currencies, shall be used only—

(A) to carry out chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), for such purposes as—

(i) project and sector assistance activities; or

(ii) debt and deficit financing; or

(B) for the administrative requirements of the United States Government.

(3) PROGRAMMING ACCOUNTABILITY.—USAID shall take all necessary steps to ensure that the equivalent of the local currencies disbursed pursuant to subsection (a)(2)(A) from the separate account established pursuant to subsection (a)(1) are used for the purposes agreed upon pursuant to subsection (a)(2).

(4) TERMINATION OF ASSISTANCE PROGRAMS.—Upon termination of assistance to a country under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), any unencumbered balances of funds which remain in a separate account established pursuant to subsection (a) shall be disposed of for such purposes as may be agreed to by the government of that country and the United States Government.

(5) REPORTING REQUIREMENT.—The USAID Administrator shall report on an annual basis as part of the justification documents submitted to the Committees on Appropriations on the use of local currencies for the administrative requirements of the United States Government as authorized in subsection (a)(2)(B), and such report shall include the amount of local currency (and United States dollar equivalent) used and/or to be used for such purpose in each applicable country.

(b) SEPARATE ACCOUNTS FOR CASH TRANSFERS.—

(1) If assistance is made available to the government of a foreign country, under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961, as cash transfer assistance or as nonproject sector assistance, that country shall be required to maintain such funds in a separate account and not commingle them with any other funds.

(2) APPLICABILITY OF OTHER PROVISIONS OF LAW.—Such funds may be obligated and expended notwithstanding provisions of law which are inconsistent with the nature of this assistance including provisions which are referenced in the Joint Explanatory Statement of the Committee of Conference accompanying House Joint Resolution 648 (House Report No. 98–1159).

(3) NOTIFICATION.—At least 15 days prior to obligating any such cash transfer or nonproject sector assistance, the President shall submit a notification through the regular notification procedures of the Committees on Appropriations, which shall include a detailed description of how the funds proposed to be made available will be used, with a discussion of the United States interests that will be served by the assistance (including, as appropriate, a description of the economic policy reforms that will be promoted by such assistance).

(4) EXEMPTION.—Nonproject sector assistance funds may be exempt from the requirements of subsection (b)(1) only through the regular notification procedures of the Committees on Appropriations.】

ELIGIBILITY FOR ASSISTANCE

SEC. [7028]7020. (a) ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.—Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and from funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia": *【Provided*, That before using the authority of this subsection to furnish assistance in support of programs of nongovernmental organizations, the President shall notify the Committees on Appropriations under the regular notification procedures of those committees, including a description of the program to be assisted, the assistance to be provided, and the reasons for furnishing such assistance: *】Provided* *【further*】, That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

(b) PUBLIC LAW 480.—During fiscal year [2010] 2011, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under the Agricultural Trade Development and Assistance Act of 1954: *Provided*, That none of the funds appropriated to carry out title I of such Act and made available pursuant to this subsection may be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations.

[(c) EXCEPTION.—This section shall not apply—

(1) with respect to section 620A of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to countries that support international terrorism; or

(2) with respect to section 116 of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to the government of a country that violates internationally recognized human rights.]

#### IMPACT ON JOBS IN THE UNITED STATES

SEC. [7029]7021. None of the funds appropriated under titles III through VI of this Act may be obligated or expended to provide—

(1) any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States; or

(2) assistance for any program, project, or activity that contributes to the violation of internationally recognized workers rights, as defined in section 507(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: *Provided*, That the application of section 507(4)(D) and (E) of such Act should be commensurate with the level of development of the recipient country and sector, and shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and smallholder agriculture.

#### INTERNATIONAL FINANCIAL INSTITUTIONS

SEC. [7030]7022. (a) None of the funds appropriated in title V of this Act may be made as payment to any international financial institution while the United States Executive Director to such institution is compensated by the institution at a rate which, together with whatever compensation such Director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States Director to such institution is compensated by the institution at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

[(b) The Secretary of the Treasury shall instruct the United States Executive Director at each international financial institution to oppose any loan, grant, strategy or policy of such institution that would require user fees or service charges on poor people for primary education or primary healthcare, including prevention, care and treatment for HIV/AIDS, malaria, tuberculosis, and infant, child, and maternal health, in connection with the institutions' financing programs.]

[(c) The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund (the Fund) to use the voice and vote of the United States to oppose any loan, project, agreement, memorandum, instrument, plan, or other program of the Fund to a Heavily Indebted Poor Country that imposes budget caps or restraints that do not allow the maintenance of or an increase in governmental spending on health care or education; and to promote governmental spending on health care, education, food aid, or other critical safety net programs in all of the Fund's activities with respect to Heavily Indebted Poor Countries.]

[(d) For purposes of this section "international financial institutions" are the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank, the Asian Development Fund, the African Development Bank, the African Development Fund, the International Monetary Fund, the North American Development Bank, and the European Bank for Reconstruction and Development.

#### DEBT-FOR-DEVELOPMENT

SEC. [7031]7023. In order to enhance the continued participation of nongovernmental organizations in debt-for-development and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the United States Agency for International Development may place in interest bearing accounts local currencies which accrue to that organization as a result of economic assistance provided under title III of this Act and[, subject to the regular notification procedures of the Committees on Appropriations,] any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.

#### AUTHORITY TO ENGAGE IN DEBT BUYBACKS OR SALES

SEC. [7032]7024. (a) LOANS ELIGIBLE FOR SALE, REDUCTION, OR CANCELLATION.—

(1) AUTHORITY TO SELL, REDUCE, OR CANCEL CERTAIN LOANS.—Notwithstanding any other provision of law, the President may, in accordance with this section, sell to any eligible purchaser any concessional loan or portion thereof made before January 1, 1995, pursuant to the Foreign Assistance Act of 1961, to the government of any eligible country as defined in section 702(6) of that Act or on receipt of payment from an eligible purchaser, reduce or cancel such loan or portion thereof, only for the purpose of facilitating—

(A) debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps; or

(B) a debt buyback by an eligible country of its own qualified debt, only if the eligible country uses an additional amount of the local currency of the eligible country, equal to not less than 40 percent of the price paid for such debt by such eligible country, or the difference between the price paid for such debt and the face value of such debt, to support activities that link conservation and sustainable use of natural resources with local community development, and child survival and other child development, in a manner consistent with sections 707 through 710 of the Foreign Assistance Act of 1961, if the sale, reduction, or cancellation would not contravene any term or condition of any prior agreement relating to such loan.

(2) TERMS AND CONDITIONS.—Notwithstanding any other provision of law, the President shall, in accordance with this section, establish the terms and conditions under which loans may be sold, reduced, or canceled pursuant to this section.

(3) ADMINISTRATION.—The Facility, as defined in section 702(8) of the Foreign Assistance Act of 1961, shall notify the administrator of the agency primarily responsible for administering part I of the Foreign Assistance Act of 1961 of purchasers that the President has determined to be eligible, and shall direct such agency to carry out the sale, reduction, or cancellation of a loan pursuant to this section: *Provided*, That such agency shall make adjustment in its accounts to reflect the sale, reduction, or cancellation.

(4) LIMITATION.—The authorities of this subsection shall be available only to the extent that appropriations for the cost of the modification, as defined in section 502 of the Congressional Budget Act of 1974, are made in advance.

(b) DEPOSIT OF PROCEEDS.—The proceeds from the sale, reduction, or cancellation of any loan sold, reduced, or canceled pursuant to this section shall be deposited in the United States Government account or accounts established for the repayment of such loan.

(c) ELIGIBLE PURCHASERS.—A loan may be sold pursuant to subsection (a)(1)(A) only to a purchaser who presents plans satisfactory to the President for using the loan for the purpose of engaging in debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(d) DEBTOR CONSULTATIONS.—Before the sale to any eligible purchaser, or any reduction or cancellation pursuant to this section, of any loan made to an eligible country, the President should consult with the country concerning the amount of loans to be sold, reduced, or canceled and their uses for debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(e) AVAILABILITY OF FUNDS.—The authority provided by subsection (a) may be used only with regard to funds appropriated by this Act under the heading "Debt Restructuring".

#### SPECIAL DEBT RELIEF FOR THE POOREST

SEC. [7033]7025. (a) AUTHORITY TO REDUCE DEBT.—The President may reduce amounts owed to the United States (or any agency of the United States) by an eligible country as a result of—

(1) guarantees issued under sections 221 and 222 of the Foreign Assistance Act of 1961;

(2) credits extended or guarantees issued under the Arms Export Control Act; or

(3) any obligation or portion of such obligation, to pay for purchases of United States agricultural commodities guaranteed by the Commodity Credit Corporation under export credit guarantee programs authorized pursuant to section 5(f) of the Commodity Credit Corporation Charter Act of June 29, 1948, as amended, section 4(b) of the Food for Peace Act of 1966, as amended (Public Law 89–808), or section 202 of the Agricultural Trade Act of 1978, as amended (Public Law 95–501).

(b) LIMITATIONS.—

(1) The authority provided by subsection (a) may be exercised only to implement multilateral official debt relief and referendum agreements, commonly referred to as "Paris Club Agreed Minutes".

(2) The authority provided by subsection (a) may be exercised only in such amounts or to such extent as is provided in advance by appropriations Acts.

(3) The authority provided by subsection (a) may be exercised only with respect to countries with heavy debt burdens that are eligible to borrow from the International Development Association, but not from the International Bank for Reconstruction and Development, commonly referred to as "IDA-only" countries.

(c) CONDITIONS.—The authority provided by subsection (a) may be exercised only with respect to a country whose government—

(1) does not have an excessive level of military expenditures;

(2) has not repeatedly provided support for acts of international terrorism;

(3) is not failing to cooperate on international narcotics control matters;

(4) (including its military or other security forces) does not engage in a consistent pattern of gross violations of internationally recognized human rights; and

(5) is not ineligible for assistance because of the application of section 527 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995.

(d) AVAILABILITY OF FUNDS.—The authority provided by subsection (a) may be used only with regard to the funds appropriated by this Act under the heading "Debt Restructuring".

(e) CERTAIN PROHIBITIONS INAPPLICABLE.—A reduction of debt pursuant to subsection (a) shall not be considered assistance for the purposes of any provision of law limiting assistance to a country: *Provided*, That the authority provided by subsection (a) may be exercised notwithstanding section 620(r) of the Foreign Assistance Act of 1961 or section 321 of the International Development and Food Assistance Act of 1975.

SPECIAL AUTHORITIES

SEC. [7034]7026. (a) AFGHANISTAN, *SUDAN*, IRAQ, PAKISTAN, LEBANON, MONTENEGRO, VICTIMS OF WAR, DISPLACED CHILDREN, AND DISPLACED BURMESE.—Funds appropriated under titles III through VI of this Act that are made available for assistance for Afghanistan, [may be made available notwithstanding section 7012 of this Act or any similar provision of law and section 660 of the Foreign Assistance Act of 1961, and funds appropriated in titles III and VI of this Act that are made available for] *Sudan*, Iraq, Lebanon, Montenegro, Pakistan, and for victims of war, displaced children, and displaced Burmese, and to assist victims of trafficking in persons and [ , subject to the regular notification procedures of the Committees on Appropriations, ] to combat such trafficking, may be made available notwithstanding any other provision of law.

(b) WAIVER.—

(1) The President may waive the provisions of section 1003 of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that it is important to the national security interests of the United States.

(2) PERIOD OF APPLICATION OF WAIVER.—Any waiver pursuant to paragraph (1) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(c) SMALL BUSINESS.—In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, the United States Agency for International Development may provide an exception

to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

[(d) AUTHORITY REPEALED.—Section 7034(d) of Public Law 111–8 is hereby repealed.]

[(e)d] RECONSTITUTING CIVILIAN POLICE AUTHORITY.—In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.

[(f) EXTENSION OF AUTHORITY.—The Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101–167) is amended—

(1) in section 599D (8 U.S.C. 1157 note)—

(A) in subsection (b)(3), by striking "and 2009" and inserting "2009, and 2010"; and

(B) in subsection (e), by striking "2009" each place it appears and inserting "2010"; and

(2) in section 599E (8 U.S.C. 1255 note) in subsection (b)(2), by striking "2009" and inserting "2010".]

[(g)e] WORLD FOOD PROGRAM.— [Of the funds] *Funds* managed by the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development, from this or any other Act, [not less than \$10,000,000] shall *may* be made available as a general contribution to the World Food Program, notwithstanding any other provision of law.

[(h)f] DISARMAMENT, DEMOBILIZATION AND REINTEGRATION.—Notwithstanding any other provision of law, regulation or Executive order, funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Economic Support Fund", "Peacekeeping Operations", "International Disaster Assistance", and "Transition Initiatives" [should] *may* be made available to support programs to disarm, demobilize, and reintegrate into civilian society former members of foreign terrorist organizations: [Provided, That the Secretary of State shall consult with the Committees on Appropriations prior to the obligation of funds pursuant to this subsection:] *Provided* [further], That for the purposes of this subsection the term "foreign terrorist organization" means an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.

[(i) MIDDLE EAST FOUNDATION.—Funds appropriated by this Act and prior Acts for a Middle East Foundation shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(j)g] CONTINGENCIES.—During fiscal year [2010] 2011, the President may use up to [ \$50,000,000 ] \$100,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding any other provision of law.

[(k) PROGRAM FOR RESEARCH AND TRAINING ON EASTERN EUROPE AND THE INDEPENDENT STATES OF THE FORMER SOVIET UNION.—Of the funds appropriated by this Act under the heading, "Economic Support Fund", not less than \$5,000,000 shall be made available to carry out the Program for Research and Training on Eastern Europe and the Independent States of the Former Soviet Union (title VIII) as authorized by the Soviet-Eastern European Research and Training Act of 1983 (22 U.S.C. 4501–4508, as amended).]

[(l) INTERPARLIAMENTARY EXCHANGES.—Of the unobligated funds in the "Educational and Cultural Exchange Programs" appropriation account, \$411,687 shall be transferred to the permanent appropriation for delegation expenses provided under section 303 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1988, as enacted into law by section 101(a) of Public Law 100–202 (22 USC 276e note), for the purpose of conducting Interparliamentary Exchanges and shall remain available until expended.]

[(m)h] DEMOCRACY PROMOTION.—

(1) Funds made available by this Act that are made available for the promotion of democracy may be made available notwithstanding any other provision of law, and with regard to the National Endowment for Democracy, any regulation.

(2) For the purposes of funds appropriated by this Act, the term "promotion of democracy" [means] *shall include* programs that

support good governance, human rights, independent media, and the rule of law, and otherwise strengthen the capacity of democratic political parties, governments, nongovernmental organizations and institutions, and citizens to support the development of democratic states, institutions, and practices that are responsive and accountable to citizens.

[(3) Any contract, grant, or cooperative agreement (or any amendment to any contract, grant or cooperative agreement) in excess of \$1,000,000 of funds under the heading "Democracy Fund", and in excess of \$2,500,000 under other headings in this Act for the promotion of democracy, with the exception of programs and activities of the National Endowment for Democracy, shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(4) With respect to the provision of assistance for democracy, human rights and governance activities in this Act, the organizations implementing such assistance and the specific nature of that assistance shall not be subject to the prior approval by the government of any foreign country.]

[(5) Of the funds appropriated under title III of this Act that are made available for the promotion of democracy, not less than \$30,000,000 shall be made available to expand access to information and communications through the Internet, and shall be used for programs that provide unmonitored and uncensored access to the Internet for large numbers of users living in closed societies that have acutely hostile Internet environments.]

[(n)i] PERSONNEL.—The authority provided by section 1113 of Public Law 111–32 shall remain in effect through fiscal year [2010] 2011.

[(o) PARTNER VETTING.—None of the funds appropriated by this Act or any prior Act may be used by the Secretary of State or the Administrator of the United States Agency for International Development (USAID) to implement a Partner Vetting System (PVS): *Provided*, That notwithstanding the previous sentence, funds appropriated by this Act may be used to implement a PVS pilot program, including necessary rulemaking: *Provided further*, That any such PVS pilot program shall apply equally to the programs and activities of the Department of State and USAID: *Provided further*, That the Secretary of State and the USAID Administrator shall jointly consult with the Committees on Appropriations not later than 90 days after enactment of this Act and prior to the implementation of such a PVS pilot program, and such funds shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(p) SPENDING PLANS.—The Secretary of State shall submit to the Committees on Appropriations not later than 45 days after enactment of this Act, and prior to the initial obligation of funds for assistance for Afghanistan, Pakistan, and Iraq, detailed spending plans for funds appropriated for such purposes.]

[(q) TECHNICAL CORRECTIONS.—

(1)(A) Section 67 of the Bretton Woods Agreements Act, as added by section 1402 of the Supplemental Appropriations Act, 2009 (Public Law 111–32), is amended by striking "resolution numbered 54–4" and inserting "resolution numbered 52–4".

(B) The amendment made by subparagraph (A) shall take effect as if included in the enactment of section 1402 of Public Law 111–32.

(2) Section 302(l) of the Foreign Assistance Act of 1961 is amended by striking "Vaccine Fund" and inserting "GAVI Alliance".]

[(r)j] ACCOUNTABILITY REVIEW BOARDS.—The authority provided by section 301(a)(3) of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4831(a)(3)) shall remain in effect through September 30, [2010] 2011.

[(s) PROTECTIONS AND REMEDIES FOR EMPLOYEES OF DIPLOMATIC MISSIONS AND INTERNATIONAL ORGANIZATIONS.—The Secretary of State shall promptly and fully implement section 203(a)(2) of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008 (Public Law 110–457): *Provided*, That in determining whether to suspend the issuance of A-3 or G-5 visas to applicants seeking to work for officials of a diplomatic mission or international organization, the Secretary shall consider whether a final court judgment has been issued against a current or former employee of such mission or organization (and the time period for a final appeal has expired): *Provided further*, That the Secretary should assist in obtaining payment of final court judgments awarded to A-3 and G-5 visa holders: *Provided further*, That the Secretary should include all trafficking cases involving A-3 or G-5

visa holders in the Trafficking in Persons annual report where a final civil judgment has been issued (and the time period for final appeal has expired) or the Department of Justice has determined that the United States Government would seek to indict the diplomat or a family member but for diplomatic immunity.]

[(t) INTERNATIONAL TRIBUNAL FOR YUGOSLAVIA.—Section 1342(c)(3) of the National Defense Authorization Act for Fiscal Year 1996 (Public Law 104–106) is amended by adding ", as amended" after "signed at The Hague, October 5, 1994".]

(k) ANNUITANT WAIVER

(1) Section 824 of the Foreign Service Act of 1980 (22 USC 4064) is amended in subsection (g)—

(A) in paragraph (1)(B), by inserting "to positions in the Response Readiness Corps," before "or to posts vacated"; and

(B) in paragraph (2), by striking "2010" and inserting in lieu thereof "2012".

(2) Section 61 of the of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2733) is amended in subsection (a)—

(A) in paragraph (1), by inserting "to positions in the Response Readiness Corps," before "or to posts vacated"; and

(B) in paragraph (2), by striking "2010" and inserting in lieu thereof "2012".

(3) Section 625 of the Foreign Assistance Act of 1961 (22 U.S.C. 2385) is amended in subsection (j)(1)—

(A) in subparagraph (A), by inserting "to positions in the Response Readiness Corps," before "or to posts vacated"; and

(B) in subparagraph (B), by striking "2010" and inserting in lieu thereof "2012".

(l) The authority contained in section 1115(d) of Public Law 111–32 shall remain in effect through fiscal year 2012.

(m) REPORT ON WAR CRIMINALS.—Section 564(g)(4) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2001 (Public Law 106–429) is repealed.

[(ARAB LEAGUE BOYCOTT OF ISRAEL)]

[SEC. 7035. It is the sense of the Congress that—

(1) the Arab League boycott of Israel, and the secondary boycott of American firms that have commercial ties with Israel, is an impediment to peace in the region and to United States investment and trade in the Middle East and North Africa;

(2) the Arab League boycott, which was regrettably reinstated in 1997, should be immediately and publicly terminated, and the Central Office for the Boycott of Israel immediately disbanded;

(3) all Arab League states should normalize relations with their neighbor Israel;

(4) the President and the Secretary of State should continue to vigorously oppose the Arab League boycott of Israel and find concrete steps to demonstrate that opposition by, for example, taking into consideration the participation of any recipient country in the boycott when determining to sell weapons to said country; and

(5) the President should report to Congress annually on specific steps being taken by the United States to encourage Arab League states to normalize their relations with Israel to bring about the termination of the Arab League boycott of Israel, including those to encourage allies and trading partners of the United States to enact laws prohibiting businesses from complying with the boycott and penalizing businesses that do comply.]

[(PALESTINIAN STATEHOOD)]

[SEC. 7036. (a) LIMITATION ON ASSISTANCE.—None of the funds appropriated under titles III through VI of this Act may be provided to support a Palestinian state unless the Secretary of State determines and certifies to the appropriate congressional committees that—

(1) the governing entity of a new Palestinian state—

(A) has demonstrated a firm commitment to peaceful co-existence with the State of Israel;

(B) is taking appropriate measures to counter terrorism and terrorist financing in the West Bank and Gaza, including the dismantling of terrorist infrastructures, and is cooperating with appropriate Israeli and other appropriate security organizations; and

(2) the Palestinian Authority (or the governing entity of a new Palestinian state) is working with other countries in the region to vigorously pursue efforts to establish a just, lasting, and comprehensive peace in the Middle East that will enable Israel and an independ-

ent Palestinian state to exist within the context of full and normal relationships, which should include—

(A) termination of all claims or states of belligerency;

(B) respect for and acknowledgment of the sovereignty, territorial integrity, and political independence of every state in the area through measures including the establishment of demilitarized zones;

(C) their right to live in peace within secure and recognized boundaries free from threats or acts of force;

(D) freedom of navigation through international waterways in the area; and

(E) a framework for achieving a just settlement of the refugee problem.

(b) SENSE OF CONGRESS.—It is the sense of Congress that the governing entity should enact a constitution assuring the rule of law, an independent judiciary, and respect for human rights for its citizens, and should enact other laws and regulations assuring transparent and accountable governance.

(c) WAIVER.—The President may waive subsection (a) if he determines that it is important to the national security interests of the United States to do so.

(d) EXEMPTION.—The restriction in subsection (a) shall not apply to assistance intended to help reform the Palestinian Authority and affiliated institutions, or the governing entity, in order to help meet the requirements of subsection (a), consistent with the provisions of section 7040 of this Act ("Limitation on Assistance to the Palestinian Authority").

#### RESTRICTIONS CONCERNING THE PALESTINIAN AUTHORITY

SEC. [7037]7027. None of the funds appropriated under titles II through VI of this Act may be obligated or expended to create in any part of Jerusalem a new office of any department or agency of the United States Government for the purpose of conducting official United States Government business with the Palestinian Authority over Gaza and Jericho or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles: *Provided*, That this restriction shall not apply to the acquisition of additional space for the existing Consulate General in Jerusalem: *Provided further*, That meetings between officers and employees of the United States and officials of the Palestinian Authority, or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles, for the purpose of conducting official United States Government business with such authority should continue to take place in locations other than Jerusalem: *Provided further*, That as has been true in the past, officers and employees of the United States Government may continue to meet in Jerusalem on other subjects with Palestinians (including those who now occupy positions in the Palestinian Authority), have social contacts, and have incidental discussions.

#### PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION

SEC. [7038]7028. None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.

#### [ASSISTANCE FOR THE WEST BANK AND GAZA]

[SEC. 7039. (a) OVERSIGHT.—For fiscal year 2010, 30 days prior to the initial obligation of funds for the bilateral West Bank and Gaza Program, the Secretary of State shall certify to the Committees on Appropriations that procedures have been established to assure the Comptroller General of the United States will have access to appropriate United States financial information in order to review the uses of United States assistance for the Program funded under the heading "Economic Support Fund" for the West Bank and Gaza.

(b) VETTING.—Prior to the obligation of funds appropriated by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall take all appropriate steps to ensure that such assistance is not provided to or through any individual, private or government entity, or educational institution that the Secretary knows or has reason to believe advocates, plans, sponsors, engages in, or has engaged in, terrorist activity nor, with respect to private entities or educational institutions, those that have as a principal officer of the entity's governing board or governing board of trustees any individual that has been determined to be involved in, or advocating terrorist activity or determined to be a member of a designated foreign terrorist organization: *Provided*, That the Secretary of

State shall, as appropriate, establish procedures specifying the steps to be taken in carrying out this subsection and shall terminate assistance to any individual, entity, or educational institution which the Secretary has determined to be involved in or advocating terrorist activity.

(c) PROHIBITION.—

(1) None of the funds appropriated under titles III through VI of this Act for assistance under the West Bank and Gaza Program may be made available for the purpose of recognizing or otherwise honoring individuals who commit, or have committed acts of terrorism.

(2) Notwithstanding any other provision of law, none of the funds made available by this or prior appropriations Acts, including funds made available by transfer, may be made available for obligation for security assistance for the West Bank and Gaza until the Secretary of State reports to the Committees on Appropriations on the benchmarks that have been established for security assistance for the West Bank and Gaza and reports on the extent of Palestinian compliance with such benchmarks.

(d) AUDITS.—

(1) The Administrator of the United States Agency for International Development shall ensure that Federal or non-Federal audits of all contractors and grantees, and significant subcontractors and subgrantees, under the West Bank and Gaza Program, are conducted at least on an annual basis to ensure, among other things, compliance with this section.

(2) Of the funds appropriated by this Act up to \$500,000 may be used by the Office of Inspector General of the United States Agency for International Development for audits, inspections, and other activities in furtherance of the requirements of this subsection: *Provided*, That such funds are in addition to funds otherwise available for such purposes.

(e) Subsequent to the certification specified in subsection (a), the Comptroller General of the United States shall conduct an audit and an investigation of the treatment, handling, and uses of all funds for the bilateral West Bank and Gaza Program, including all funds provided as cash transfer assistance, in fiscal year 2010 under the heading "Economic Support Fund", and such audit shall address—

(1) the extent to which such Program complies with the requirements of subsections (b) and (c); and

(2) an examination of all programs, projects, and activities carried out under such Program, including both obligations and expenditures.

(f) Funds made available in this Act for West Bank and Gaza shall be subject to the regular notification procedures of the Committees on Appropriations.

(g) Not later than 180 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations updating the report contained in section 2106 of chapter 2 of title II of Public Law 109–13.]

#### [LIMITATION ON ASSISTANCE FOR THE PALESTINIAN AUTHORITY]

[SEC. 7040. (a) PROHIBITION OF FUNDS.—None of the funds appropriated by this Act to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961 may be obligated or expended with respect to providing funds to the Palestinian Authority.

(b) WAIVER.—The prohibition included in subsection (a) shall not apply if the President certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that waiving such prohibition is important to the national security interests of the United States.

(c) PERIOD OF APPLICATION OF WAIVER.—Any waiver pursuant to subsection (b) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(d) REPORT.—Whenever the waiver authority pursuant to subsection (b) is exercised, the President shall submit a report to the Committees on Appropriations detailing the justification for the waiver, the purposes for which the funds will be spent, and the accounting procedures in place to ensure that the funds are properly disbursed: *Provided*, That the report shall also detail the steps the Palestinian Authority has taken to arrest terrorists, confiscate weapons and dismantle the terrorist infrastructure.

(e) CERTIFICATION.—If the President exercises the waiver authority under subsection (b), the Secretary of State must certify and report to



the Committees on Appropriations prior to the obligation of funds that the Palestinian Authority has established a single treasury account for all Palestinian Authority financing and all financing mechanisms flow through this account, no parallel financing mechanisms exist outside of the Palestinian Authority treasury account, and there is a single comprehensive civil service roster and payroll.

(f) PROHIBITION TO HAMAS AND THE PALESTINE LIBERATION ORGANIZATION.—

(1) None of the funds appropriated in titles III through VI of this Act may be obligated for salaries of personnel of the Palestinian Authority located in Gaza or may be obligated or expended for assistance to Hamas or any entity effectively controlled by Hamas or any power-sharing government of which Hamas is a member.

(2) Notwithstanding the limitation of subsection (1), assistance may be provided to a power-sharing government only if the President certifies and reports to the Committees on Appropriations that such government, including all of its ministers or such equivalent, has publicly accepted and is complying with the principles contained in section 620K(b)(1)(A) and (B) of the Foreign Assistance Act of 1961, as amended.

(3) The President may exercise the authority in section 620K(e) of the Foreign Assistance Act as added by the Palestinian Anti-Terrorism Act of 2006 (Public Law 109-446) with respect to this subsection.

(4) Whenever the certification pursuant to paragraph (2) is exercised, the Secretary of State shall submit a report to the Committees on Appropriations within 120 days of the certification and every quarter thereafter on whether such government, including all of its ministers or such equivalent are continuing to comply with the principles contained in section 620K(b)(1)(A) and (B) of the Foreign Assistance Act of 1961, as amended: *Provided*, That the report shall also detail the amount, purposes and delivery mechanisms for any assistance provided pursuant to the abovementioned certification and a full accounting of any direct support of such government.

(5) None of the funds appropriated under titles III through VI of this Act may be obligated for assistance for the Palestine Liberation Organization. ]

[SAUDI ARABIA]

[SEC. 7041. None of the funds made available in this Act may be obligated or expended to finance any assistance to Saudi Arabia: *Provided*, That the Secretary of State may waive this section if the Secretary determines that to do so is in the national interest of the United States. ]

[NEAR EAST] EGYPT

SEC. [7042]7029. [(a) EGYPT.—

(1) Of the funds appropriated by titles III and IV of this Act, not less than \$1,295,200,000 shall be made available for assistance for Egypt.

(2) Of the funds appropriated by this Act under the heading "Economic Support Fund" for assistance for Egypt, up to \$50,000,000 may be made available for an endowment to further the shared interests of the United States and Egypt, consistent with the purposes and requirements for which such funds are requested in the fiscal year 2010 congressional budget justification materials and appropriated under such heading: *Provided*, That the Secretary of State shall consult with the Committees on Appropriations on the establishment of such an endowment, and any funds to be used for such an endowment shall be subject to the regular notification procedures of the Committees on Appropriations. ]

[(b) IRAQ.—

(1) Of the funds appropriated by titles III and IV of this Act, up to \$466,800,000 may be made available for assistance for Iraq.

(2) The terms and conditions of section 1106(a) and (b) of Public Law 111-32 shall apply to assistance for Iraq in fiscal year 2010.

(3) None of the funds made available in this Act may be used by the Government of the United States to enter into a permanent basing rights agreement between the United States and Iraq. ]

[(c) JORDAN.—Of the funds appropriated by titles III and IV of this Act, not less than \$542,950,000 shall be made available for assistance for Jordan. ]

[(d) LEBANON.—

(1) Of the funds appropriated by titles III and IV of this Act, not less than \$238,300,000 shall be made available for assistance for Lebanon.

(2) Funds appropriated under the heading "Foreign Military Financing Program" in this Act for assistance for Lebanon shall be made

available only to professionalize the Lebanese Armed Forces and to strengthen border security and combat terrorism, including training and equipping the Lebanese Armed Forces to secure Lebanon's borders, interdicting arms shipments, preventing the use of Lebanon as a safe haven for terrorist groups and implementing United Nations Security Council Resolution 1701: *Provided*, That funds may not be made available for obligation until the Secretary of State provides the Committees on Appropriations a detailed spending plan. ]

[(e) MIDDLE EAST PEACE.—Funds appropriated by this Act should be made available in a manner to further peace in the Middle East between Israelis and Palestinians. ]

[(f) WEST BANK AND GAZA.—

(1) Of the funds appropriated by titles III and IV of this Act, \$502,900,000 shall be made available for assistance for the West Bank and Gaza.

(2) The reporting requirements contained in section 1404 of Public Law 110-242 shall apply to funds made available by this Act, including a description of modifications, if any, to the security strategy of the Palestinian Authority. ]

[(3) ] [The reporting requirements regarding the United Nations Relief and Works Agency contained in the joint explanatory statement accompanying the Supplemental Appropriations Act, 2009 (Public Law 111-32, House Report 111-151) under the heading "Migration and Refugee Assistance" in title XI shall apply to funds made available by this Act under such heading. ] *Funds appropriated by this Act under the heading "Economic Support Fund" for assistance to Egypt may be made available for an endowment to further the shared interests of the United States and Egypt.*

[IRAN SANCTIONS]

[SEC. 7043. (a) USE OF FUNDS.—It is the policy of the United States to seek to prevent Iran from achieving the capability to produce or otherwise manufacture nuclear weapons, including by supporting international diplomatic efforts to halt Iran's uranium enrichment program, and the President should fully implement and enforce the Iran Sanctions Act of 1996, as amended (Public Law 104-172) as a means of encouraging foreign governments to require state-owned and private entities to cease all investment in, and support of, Iran's energy sector and all exports of refined petroleum products to Iran.

(b) LIMITATION.—

(1) None of the funds made available in title VI of this Act under the heading "Program Account" or "Subsidy Appropriation" may be used by the Export-Import Bank of the United States to authorize any new guarantee, insurance, or extension of credit for any project controlled by an energy producer or refiner that continues to:

(A) provide Iran with significant refined petroleum resources;

(B) materially contribute to Iran's capability to import refined petroleum resources; or

(C) allow Iran to maintain or expand, in any material respect, its domestic production of refined petroleum resources, including any assistance in refinery construction, modernization, or repair.

(2) If the Secretary of State determines and reports to the Committees on Appropriations that a country is closely cooperating with efforts of the United States related to Iran, such as through the imposition of sanctions, the Secretary may exempt private entities from such country from the limitation under paragraph (1).

(3) The President may waive the limitation under paragraph (1) if the President determines and reports to the Committees on Appropriations that to do so is important to the national security interest of the United States.

(c) REPORTS.—

(1) The Secretary of State shall submit to the Committees on Appropriations, not later than 90 days after the date of enactment of this Act and the end of each 90-day period thereafter until September 30, 2010, a report on the status of the bilateral and multilateral efforts aimed at curtailing the pursuit by Iran of nuclear weapons technology.

(2) The Secretary of State, in consultation with the Secretary of the Treasury, shall submit to the Committees on Appropriations, not later than 180 days after the date of enactment of this Act, a report on the status of bilateral United States and multilateral sanctions against Iran and actions taken by the United States and the international community to enforce sanctions against Iran: *Provided*, That such

report may be submitted in classified form if necessary and shall include the following:

(A) a list of all current United States bilateral and multilateral sanctions against Iran;

(B) a list of all United States and foreign entities that the Secretary of State has reason to believe may be in violation of existing United States bilateral and multilateral sanctions;

(C) a detailed description of United States efforts to enforce sanctions, including a list of all investigations initiated in the 12 months preceding the date of enactment of this Act that have resulted in a determination that a sanctions violation has occurred, and actions taken by the United States Government pursuant to the determination;

(D) any case in which sanctions were waived or otherwise not imposed against an entity which was determined to have engaged in activities for which sanctions should be imposed and the reason why action was not taken to sanction the entity; and

(E) a description of United States diplomatic efforts to expand bilateral and multilateral sanctions against Iran and strengthen international efforts to enforce existing sanctions.】

#### AIRCRAFT TRANSFER AND COORDINATION

SEC. 【7044】7030. (a) TRANSFER AUTHORITY.—Notwithstanding any other provision of law or regulation, aircraft procured with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Diplomatic and Consular Programs", "International Narcotics Control and Law Enforcement", "*Andean Counterdrug Initiative*", and "Andean Counterdrug Programs" may be used for any other program and in any region, including for the transportation of active and standby Civilian Response Corps personnel and equipment during a deployment: *Provided*, That the responsibility for policy decisions and justification for the use of such transfer authority shall be the responsibility of the Secretary of State and the Deputy Secretary of State and this responsibility shall not be delegated.】

【(b) PROPERTY DISPOSAL.—The authority provided in subsection (a) shall apply only after a determination by the Secretary of State to the Committees on Appropriations that the equipment is no longer required to meet programmatic purposes in the designated country or region: *Provided*, That any such transfer shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.】

【(c)】(b) AIRCRAFT COORDINATION.—

(1) 【The uses of aircraft】 *Aircraft* purchased or leased by the Department of State and the United States Agency for International Development (USAID) with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs 【shall】 *should* be coordinated under the authority of the appropriate Chief of Mission: *Provided*, That such aircraft may be used to transport, *on a reimbursable or nonreimbursable basis*, Federal and non-Federal personnel supporting the Department of State and USAID programs and activities: *Provided further*, That official travel for other agencies for other purposes may be supported on a reimbursable basis, or without reimbursement when traveling on a space available basis.

(2) The requirement and authorities of this subsection 【shall】 *should* only apply to aircraft, the primary purpose of which is the transportation of personnel.

【(d) AIR FLEETS.—Not later than September 30, 2010, the Secretary of State, in consultation with the USAID Administrator, shall submit a report to the Committees on Appropriations detailing the total inventory of aircraft procured, leased, or contracted by the Department of State and USAID, the contractors operating such aircraft, and the annual costs of such contracts: *Provided*, That such report shall also include a best value analysis of the tradeoffs between the purchase or lease of aircraft, including all aspects of the costs and risks associated with air operations such as repair, maintenance, air safety and daily operations.】

#### 【WESTERN HEMISPHERE】 HAITI

SEC. 【7045】7031. 【(a) TRADE CAPACITY.—Of the funds appropriated by this Act, not less than \$10,000,000 under the heading "Development Assistance" and not less than \$10,000,000 under the heading "Economic Support Fund" shall be made available for labor and environmental ca-

capacity building activities relating to the free trade agreements with countries of Central America, Peru and the Dominican Republic.】

【(b) ASSISTANCE FOR HAITI.—】

【(1)】 The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.), for the Coast Guard.

【(2)】 Of the funds appropriated by this Act under titles III and IV, not less than \$295,530,000 shall be made available for assistance for Haiti.】

【(3)】 None of the funds made available by this Act under the heading "International Narcotics Control and Law Enforcement" may be used to transfer excess weapons, ammunition or other lethal property of an agency of the United States Government to the Government of Haiti for use by the Haitian National Police until the Secretary of State reports to the Committees on Appropriations that any members of the Haitian National Police who have been credibly alleged to have committed serious crimes, including drug trafficking and violations of internationally recognized human rights, have been suspended.】

【(c) CARIBBEAN BASIN SECURITY INITIATIVE.—Of the funds appropriated under the headings "Development Assistance", "Economic Support Fund", "International Narcotics Control and Law Enforcement", and "Foreign Military Financing Program" in this Act, not less than \$37,000,000 should be made available for assistance for the countries of the Caribbean Basin, to provide equipment and training to combat drug trafficking and related violence and organized crime, and for judicial reform, institution building, education, anti-corruption, rule of law activities, and maritime security, of which not less than \$21,100,000 should be made available for social justice and education programs to include vocational training, workforce development and juvenile justice activities: *Provided*, That none of the funds made available under this subsection shall be made available for budget support or as cash payments.

(1) SPENDING PLAN.—Not later than 45 days after the date of the enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a detailed spending plan for funds appropriated or otherwise made available for the countries of the Caribbean Basin by this Act, with concrete goals, actions to be taken, budget proposals, and anticipated results.

(2) DEFINITION.—For the purposes of this subsection, the term "countries of the Caribbean Basin" means Antigua and Barbuda, The Bahamas, Barbados, Belize, Dominica, Dominican Republic, Grenada, Guyana, Haiti, Jamaica, St. Kitts and Nevis, Saint Lucia, St. Vincent and the Grenadines, Suriname, and Trinidad and Tobago.】

【(d) ASSISTANCE FOR GUATEMALA.—

(1) Of the funds appropriated by this Act under the heading "International Narcotics Control and Law Enforcement" not less than \$4,000,000 shall be made available for a United States contribution to the International Commission Against Impunity in Guatemala (CICIG).

(2) Funds appropriated by this Act under the heading "International Military Education and Training" (IMET) that are available for assistance for Guatemala, other than for expanded IMET, may be made available only for the Guatemalan Air Force, Navy and Army Corps of Engineers: *Provided*, That assistance for the Army Corps of Engineers shall only be available for training to improve disaster response capabilities and to participate in international peacekeeping operations: *Provided further*, That such funds may be made available only if the Secretary of State certifies that the Air Force, Navy and Army Corps of Engineers are respecting internationally recognized human rights and cooperating with civilian judicial investigations and prosecutions of current and retired military personnel who have been credibly alleged to have committed violations of such rights, and with the CICIG by granting access to CICIG personnel, providing evidence to CICIG, and allowing witness testimony.

(3) Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", not more than \$1,000,000 may be made available for the Guatemalan Air Force, Navy and Army Corps of Engineers: *Provided*, That assistance for the Army Corps of Engineers shall only be available for training to improve disaster response capabilities and to participate in international peacekeeping operations: *Provided further*, That such funds may be made available only if the Secretary of State certifies that the Air Force, Navy and Army Corps

of Engineers are respecting internationally recognized human rights and cooperating with civilian judicial investigations and prosecutions of current and retired military personnel who have been credibly alleged to have committed violations of such rights, including protecting and providing to the Attorney General's office all military archives pertaining to the internal armed conflict, and cooperating with the CICIG by granting access to CICIG personnel, providing evidence to CICIG, and allowing witness testimony: *Provided further*, That funds made available in this Act for regional naval cooperation and maritime security assistance programs shall not be subject to the funding limitation of this subsection.】

【(e) ASSISTANCE FOR MEXICO.—

(1) ASSISTANCE.—Of the funds appropriated under the headings "International Narcotics Control and Law Enforcement", "Foreign Military Financing Program", and "Economic Support Fund" in this Act, not more than \$210,250,000 may be made available for assistance for Mexico, only to combat drug trafficking and related violence and organized crime, and for judicial reform, institution building, anti-corruption, and rule of law activities: *Provided*, That none of the funds made available under this subsection shall be made available for budget support or as cash payments.

(2) APPLICABILITY OF FISCAL YEAR 2009 PROVISIONS.—The provisions of paragraphs (1) through (3) of section 7045(e) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009 (division H of Public Law 111–8) shall apply to funds appropriated or otherwise made available by this Act for assistance for Mexico to the same extent and in the same manner as such provisions of law applied to funds appropriated or otherwise made available by such other Act for assistance for Mexico.】

【(f) ASSISTANCE FOR THE COUNTRIES OF CENTRAL AMERICA.—Of the funds appropriated under the headings "International Narcotics Control and Law Enforcement", "Economic Support Fund", and "Foreign Military Financing Program", up to \$83,000,000 may be made available for assistance for the countries of Central America only to combat drug trafficking and related violence and organized crime, and for judicial reform, institution building, anti-corruption, rule of law activities, and maritime security: *Provided*, That funds appropriated under the heading "Economic Support Fund" shall be made available through the United States Agency for International Development for continued support of an Economic and Social Development Fund for Central America: *Provided further*, That none of the funds made available under this subsection shall be made available for budget support or as cash payments.

(1) APPLICABILITY OF FISCAL YEAR 2009 PROVISIONS.—The provisions of paragraphs (1) through (3) of section 7045(f) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009 (division H of Public Law 111–8) shall apply to funds appropriated or otherwise made available by this Act for assistance for countries of Central America to the same extent and in the same manner as such provisions of law applied to funds appropriated or otherwise made available by such other Act for assistance for the countries of Central America.

(2) DEFINITION.—For the purposes of this subsection, the term "countries of Central America" means Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua, and Panama.】

【(g) AIRCRAFT OPERATIONS AND MAINTENANCE.—To the maximum extent practicable, the costs of operations and maintenance, including fuel, of aircraft funded by this Act should be borne by the recipient country.】

【(h) PILOT PROJECT.—Not later than June 30, 2011, the Secretary of State, in consultation with the Secretary of Homeland Security, shall submit a report to the Committees on Appropriations on the feasibility of extending the use of passport cards as proof of identity and citizenship for the purposes of international travel by nationals of the United States, Canada, and Mexico to air ports of entry between the United States and Canada and between the United States and Mexico: *Provided*, That the report shall detail all relevant security, infrastructure, budget, policy, or diplomatic implications that may arise from extending such use of passport cards: *Provided further*, That the Secretary shall use up to \$100,000 of the funds made available under the heading "Diplomatic and Consular Programs" in this Act for a pilot project to test the feasibility of such use of passport cards at selected air ports of entry between the United States and Canada.】

## COLOMBIA

SEC. 【7046】7032. 【(a) ASSISTANCE.—Of the funds appropriated under the headings "Economic Support Fund", "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "International Military Education and Training", and "Foreign Military Financing Program" in this Act, not more than \$521,880,000 shall be made available for assistance for Colombia.】

Funds appropriated by this Act and made available to the Department of State for *counternarcotics* or *anti-crime* assistance 【to the Government of Colombia】 may be used to support a unified campaign against narcotics trafficking and organizations designated as Foreign Terrorist Organizations and successor organizations, and to take actions to protect human health and welfare in emergency circumstances, including undertaking rescue operations: *Provided*, That assistance made available in prior Acts for the Government of Colombia to protect the Cano-Limon pipeline may also be used for purposes for which funds are made available under the heading "International Narcotics Control and Law Enforcement" in this Act: 【*Provided further*, That no United States Armed Forces personnel or United States civilian contractor employed by the United States will participate in any combat operation in connection with assistance made available by this Act for Colombia:】*Provided further*, That rotary and fixed wing aircraft supported with funds appropriated under the heading "International Narcotics Control and Law Enforcement" for assistance for Colombia may be used for aerial or manual drug eradication and interdiction including to transport personnel and supplies and to provide security for such operations, and to provide transport in support of alternative development programs and investigations of cases under the jurisdiction of the Attorney General, the Procuraduria General de la Nacion, and the Defensoria del Pueblo: 【*Provided further*, That the President shall ensure that if any helicopter procured with funds in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, is used to aid or abet the operations of any illegal self-defense group, paramilitary organization, illegal security cooperative or successor organizations in Colombia, such helicopter shall be immediately returned to the United States: *Provided further*, That none of the funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for assistance for the Colombian Departamento Administrativo de Seguridad.】

【Of the funds available under the heading "International Narcotics Control and Law Enforcement" for the Colombian national police for the procurement of chemicals for aerial coca and poppy eradication programs, not more than 20 percent of such funds may be made available for such eradication programs unless the Secretary of State certifies to the Committees on Appropriations that: (1) the herbicide is being used in accordance with Environmental Protection Agency label requirements for comparable use in the United States and with Colombian laws; and (2) the herbicide, in the manner it is being used, does not pose unreasonable risks or adverse effects to humans or the environment, including endemic species: *Provided*, That such funds may not be made available unless the Secretary of State certifies to the Committees on Appropriations that any complaints of harm to health or licit crops caused by such aerial eradication are thoroughly investigated and evaluated, and fair compensation is being paid in a timely manner for meritorious claims: *Provided further*, That such funds may not be made available for such purposes unless programs are being implemented by the United States Agency for International Development, the Government of Colombia, or other organizations, in consultation and coordination with local communities, to provide alternative sources of income in areas where security permits for small-acreage growers and communities whose illicit crops are targeted for aerial eradication: *Provided further*, That none of the funds appropriated by this Act for assistance for Colombia shall be made available for the cultivation or processing of African oil palm, if doing so would contribute to significant loss of native species, disrupt or contaminate natural water sources, reduce local food security, or cause the forced displacement of local people: *Provided further*, That funds appropriated by this Act may not be used for aerial eradication in Colombia's national parks or reserves unless the Secretary of State certifies to the Committees on Appropriations on a case-by-case basis that there are no effective alternatives and the eradication is conducted in accordance with Colombian laws.】

**[(b) APPLICABILITY OF FISCAL YEAR 2009 PROVISIONS.—**

(1) **IN GENERAL.**—Except as provided in paragraph (2), the provisions of subsections (b) through (f) of section 7046 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009 (division H of Public Law 111–8) shall apply to funds appropriated or otherwise made available by this Act for assistance for Colombia to the same extent and in the same manner as such provisions of law applied to funds appropriated or otherwise made available by such other Act for assistance for Colombia.

(2) **EXCEPTIONS.**—The following provisions of section 7046 of division H of Public Law 111–8 shall apply to funds appropriated or otherwise made available by this Act for assistance for Colombia as follows:

(A) Subsection (b)(1)(B) is amended by striking clause (iv) and inserting the following:

"(iv) That the Government of Colombia is respecting the rights of human rights defenders, journalists, trade unionists, political opposition and religious leaders, and indigenous and Afro-Colombian communities, and the Colombian Armed Forces are implementing procedures to distinguish between civilians, including displaced persons, and combatants in their operations."

(B) Subsection (b)(2) is amended by striking "July 31, 2009" and inserting "July 31, 2010".

(C) Subsection (b)(3) is amended by striking "Andean Counterdrug Programs" and inserting "International Narcotics Control and Law Enforcement".

(D) Subsection (c) is amended by striking "September 30, 2009" and inserting "September 30, 2010".

(E) Subsection (d)(1) is amended—

(i) by striking "\$16,769,000" and inserting "\$18,606,000"; and

(ii) by striking "fiscal year 2009" and inserting "fiscal year 2010".

**COMMUNITY-BASED POLICE ASSISTANCE**

**SEC. [7047]7033. [(a)] [AUTHORITY.—]**Funds made available by titles III and IV of this Act to carry out the provisions of chapter 1 of part I and chapters 4 and 6 of part II of the Foreign Assistance Act of 1961, may be used, notwithstanding section 660 of that Act, to enhance the effectiveness and accountability of civilian police authority through training and technical assistance in human rights, the rule of law, anti-corruption, strategic planning, and through assistance to foster civilian police roles that support democratic governance including assistance for programs to prevent conflict, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.

**[(b) NOTIFICATION.—]**Assistance provided under subsection (a) shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.

**[PROHIBITION OF PAYMENTS TO UNITED NATIONS MEMBERS]**

**[SEC. 7048.** None of the funds appropriated or made available pursuant to titles III through VI of this Act for carrying out the Foreign Assistance Act of 1961, may be used to pay in whole or in part any assessments, arrearages, or dues of any member of the United Nations or, from funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961, the costs for participation of another country's delegation at international conferences held under the auspices of multi-lateral or international organizations.]

**WAR CRIMES TRIBUNALS DRAWDOWN**

**SEC. [7049]7034.** If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961 of up to \$30,000,000 of commodities and services for the United Nations War Crimes Tribunal established with regard to the former Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish or authorize to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: *Provided*, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c): *Provided further*, That funds made available pursuant to this section shall be made available subject to the regular notification procedures of the Committees on Appropriations.]

**[PEACEKEEPING MISSIONS]**

**[SEC. 7050.** None of the funds made available under title I of this Act may be used for any United Nations activity when it is made known to the Federal official having authority to obligate or expend such funds

that: (1) the United Nations activity is a peacekeeping mission; (2) such activity will involve United States Armed Forces under the command or operational control of a foreign national; and (3) the President's military advisors have not submitted to the President a recommendation that such involvement is in the national interests of the United States and the President has not submitted to the Congress such a recommendation.]

**PEACEKEEPING ASSESSMENT**

**SEC. [7051]7035.** Section 404(b)(2)(B) of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (22 U.S.C. 287e note) is amended by adding the following *at the end*:

"(vii) For assessments made during calendar year [2010] 2011, 27.3 percent."

**[UNITED NATIONS HUMAN RIGHTS COUNCIL]**

**[SEC. 7052.** The Secretary of State shall report to the Committees on Appropriations not later than 30 days after the date of enactment of this Act, and every 180 days thereafter until September 30, 2010, on the resolutions adopted in the United Nations Human Rights Council.]

**ATTENDANCE AT INTERNATIONAL CONFERENCES**

**SEC. [7053]7036.** None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees of agencies or departments of the United States Government who are stationed in the United States, at any single international conference occurring outside the United States, unless the Secretary of State reports to the Committees on Appropriations that such attendance is in the national interest: *Provided*, That for purposes of this section the term "international conference" shall mean a conference attended by representatives of the United States Government and of foreign governments, international organizations, or nongovernmental organizations.

**[RESTRICTIONS ON UNITED NATIONS DELEGATIONS]**

**[SEC. 7054.** None of the funds made available under title I of this Act may be used to pay expenses for any United States delegation to any specialized agency, body, or commission of the United Nations if such commission is chaired or presided over by a country, the government of which the Secretary of State has determined, for purposes of section 6(j)(1) of the Export Administration Act of 1979 (50 U.S.C. App. 2405(j)(1)), supports international terrorism.]

**[PARKING FINES AND REAL PROPERTY TAXES OWED BY FOREIGN GOVERNMENTS]**

**[SEC. 7055.** (a) Subject to subsection (c), of the funds appropriated under titles III through VI by this Act that are made available for assistance for a foreign country, an amount equal to 110 percent of the total amount of the unpaid fully adjudicated parking fines and penalties and unpaid property taxes owed by the central government of such country shall be withheld from obligation for assistance for the central government of such country until the Secretary of State submits a certification to the Committees on Appropriations stating that such parking fines and penalties and unpaid property taxes are fully paid.

(b) Funds withheld from obligation pursuant to subsection (a) may be made available for other programs or activities funded by this Act, after consultation with and subject to the regular notification procedures of the Committees on Appropriations, provided that no such funds shall be made available for assistance for the central government of a foreign country that has not paid the total amount of the fully adjudicated parking fines and penalties and unpaid property taxes owed by such country.

(c) Subsection (a) shall not include amounts that have been withheld under any other provision of law.

(d)(1) The Secretary of State may waive the requirements set forth in subsection (a) with respect to parking fines and penalties no sooner than 60 days from the date of enactment of this Act, or at any time with respect to a particular country, if the Secretary determines that it is in the national interests of the United States to do so.

(2) The Secretary of State may waive the requirements set forth in subsection (a) with respect to the unpaid property taxes if the Secretary of State determines that it is in the national interests of the United States to do so.

(e) Not later than 6 months after the initial exercise of the waiver authority in subsection (d), the Secretary of State, after consultations with the City of New York, shall submit a report to the Committees on Appropriations describing a strategy, including a timetable and steps currently being taken, to collect the parking fines and penalties and unpaid property taxes and interest owed by nations receiving foreign assistance under this Act.

(f) In this section:

(1) The term "fully adjudicated" includes circumstances in which the person to whom the vehicle is registered—

- (A)(i) has not responded to the parking violation summons; or
- (ii) has not followed the appropriate adjudication procedure to challenge the summons; and

(B) the period of time for payment of or challenge to the summons has lapsed.

(2) The term "parking fines and penalties" means parking fines and penalties—

- (A) owed to—
  - (i) the District of Columbia; or
  - (ii) New York, New York; and
- (B) incurred during the period April 1, 1997, through September 30, 2009.

(3) The term "unpaid property taxes" means the amount of unpaid taxes and interest determined to be owed by a foreign country on real property in the District of Columbia or New York, New York in a court order or judgment entered against such country by a court of the United States or any State or subdivision thereof.】

【LANDMINES AND CLUSTER MUNITIONS】

LANDMINES

SEC. 【7056】7037. 【(a)】 【LANDMINES.—】 Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in support of the clearance of landmines and unexploded ordnance for humanitarian purposes may be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the President may prescribe.

【(b) CLUSTER MUNITIONS.—】 No military assistance shall be furnished for cluster munitions, no defense export license for cluster munitions may be issued, and no cluster munitions or cluster munitions technology shall be sold or transferred, unless—

(1) the submunitions of the cluster munitions, after arming, do not result in more than 1 percent unexploded ordnance across the range of intended operational environments; and

(2) the agreement applicable to the assistance, transfer, or sale of such cluster munitions or cluster munitions technology specifies that the cluster munitions will only be used against clearly defined military targets and will not be used where civilians are known to be present or in areas normally inhabited by civilians.】

PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. 【7057】7038. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before the date of the enactment of this Act by the Congress: *Provided*, That not to exceed \$25,000 may be made available to carry out the provisions of section 316 of Public Law 96–533.】

【LIMITATION ON RESIDENCE EXPENSES】

【SEC. 7058. Of the funds appropriated or made available pursuant to title II of this Act, not to exceed \$100,500 shall be for official residence expenses of the United States Agency for International Development during the current fiscal year: *Provided*, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars.】

UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT MANAGEMENT  
(INCLUDING TRANSFER OF FUNDS)

SEC. 【7059】7039. (a) AUTHORITY.—Up to 【\$93,000,000】 \$81,000,000 of the funds made available in title III of this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", may be used by the United States Agency for International Development (USAID) to hire and employ individuals in the United States and overseas on a limited appointment basis pursuant to the authority of sections 308 and 309 of the Foreign Service Act of 1980.

(b) RESTRICTIONS.—

(1) The number of individuals hired in any fiscal year pursuant to the authority contained in subsection (a) may not exceed 【175】 75.

(2) The authority to hire individuals contained in subsection (a) shall expire on September 30, 【2011】 2012.

【(c) CONDITIONS.—】 The authority of subsection (a) may only be used to the extent that an equivalent number of positions that are filled by personal services contractors or other non-direct hire employees of

USAID, who are compensated with funds appropriated to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", are eliminated.】

【(d)(c) PRIORITY SECTORS.—】 In exercising the authority of this section, primary emphasis shall be placed on enabling USAID to meet personnel positions in technical skill areas currently encumbered by contractor or other non-direct hire personnel.

【(e) CONSULTATIONS.—】 The USAID Administrator shall consult with the Committees on Appropriations on a quarterly basis concerning the implementation of this section.】

【(f)d) PROGRAM ACCOUNT CHARGED.—】 The account charged for the cost of an individual hired and employed under the authority of this section shall be the account to which such individual's responsibilities primarily relate: *Provided*, That funds made available to carry out this section may be transferred to, and merged with, funds appropriated by this Act in title II under the heading "Operating Expenses".

【(g)e) FOREIGN SERVICE LIMITED EXTENSIONS.—】 Individuals hired and employed by USAID, with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, pursuant to the authority of section 309 of the Foreign Service Act of 1980, may be extended for a period of up to 4 years notwithstanding the limitation set forth in such section.

【(h)f) JUNIOR OFFICER PLACEMENT AUTHORITY.—】 Of the funds made available in subsection (a), USAID may use, in addition to funds otherwise available for such purposes, up to \$15,000,000 to fund overseas support costs of members of the Foreign Service with a Foreign Service rank of four or below: *Provided*, That such authority is only used to reduce USAID's reliance on overseas personal services contractors or other non-direct hire employees compensated with funds appropriated to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia".

【(i)g) DISASTER SURGE CAPACITY.—】 Funds appropriated under title III of this Act to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", may be used, in addition to funds otherwise available for such purposes, for the cost (including the support costs) of individuals detailed to or employed by USAID whose primary responsibility is to carry out programs in response to natural *and man-made* disasters.

【(j)h) TECHNICAL ADVISORS.—】 Up to \$13,500,000 of the funds made available by this Act in title III for assistance under the heading "Global Health and Child Survival", may be used to reimburse United States Government agencies, agencies of State governments, institutions of higher learning, and private and voluntary organizations for the full cost of individuals (including for the personal services of such individuals) detailed or assigned to, or contracted by, as the case may be, USAID for the purpose of carrying out activities under that heading: *Provided*, That up to \$3,500,000 of the funds made available by this Act for assistance under the heading "Development Assistance" may be used to reimburse such agencies, institutions, and organizations for such costs of such individuals carrying out other development assistance activities.

【(k)i) PERSONAL SERVICES CONTRACTORS.—】 Funds appropriated by this Act to carry out chapter 1 of part I, chapter 4 of part II, and section 667 of the Foreign Assistance Act of 1961, and title II of the Agricultural Trade Development and Assistance Act of 1954, may be used by USAID to employ up to 40 personal services contractors in the United States, notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities managed by the agency 【until permanent direct hire personnel are hired and trained: *Provided*, That not more than 10 of such contractors shall be assigned to any bureau or office】: *Provided* 【further】], That not more than 15 of such contractors shall be for activities related to USAID's Afghanistan or Pakistan program: *Provided further*, That such funds appropriated to carry out title II of the Agricultural Trade Development and Assistance Act of 1954, may be made available only for personal services contractors assigned to the Office of Food for Peace.

【(l)j) HIRING AUTHORITY.—】 Notwithstanding section 307 of the Foreign Service Act of 1980, the USAID Administrator may hire up to 【30】 48 individuals under the Development Leadership Initiative: *Provided*,

That the authority contained in this subsection shall expire on September 30, [2011] 2012.

[(m) RECRUITMENT STRATEGY.—Funds made available under the heading "Operating Expenses" in title II of this Act may be made available to implement the strategy described in section 7059(1) of Public Law 111–8, subject to the regular notification procedures of the Committees on Appropriations.]

[(n)k] LOCALLY EMPLOYED STAFF.—Of the funds appropriated under title II of this Act, up to \$1,000,000, in addition to funds otherwise made available for such purposes, may be made available for special compensation for overseas, locally employed staff.

[(o)l] SENIOR FOREIGN SERVICE LIMITED APPOINTMENTS.— [Pursuant to the authority of section 309 of the Foreign Service Act of 1980, and notwithstanding the limitation set forth in section 305 of the Foreign Service Act of 1980, as amended, USAID may appoint into the Senior Foreign Service and employ up to 10 individuals to] *Individuals hired pursuant to the authority provided by section 7059(o) of division F of Public Law 111–117 may be assigned to or support programs in Iraq, Afghanistan, or Pakistan with funds made available in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs.*

#### GLOBAL HEALTH ACTIVITIES

SEC. [7060]7040. Funds appropriated by titles III and IV of this Act that are made available for bilateral assistance for child survival activities or disease programs including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS may be made available notwithstanding any other provision of law except for the provisions under the heading "Global Health and Child Survival" and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (117 Stat. 711; 22 U.S.C. 7601 et seq.), as amended: *Provided*, That of the funds appropriated under title III of this Act, not less than \$648,457,000 should be made available for family planning/reproductive health, including in areas where population growth threatens biodiversity or endangered species].

#### [DEVELOPMENT GRANTS PROGRAM]

[SEC. 7061. Of the funds appropriated in title III of this Act, not less than \$40,000,000 shall be made available for the Development Grants Program established pursuant to section 674 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110–161), to support grants of not more than \$2,000,000 to small nongovernmental organizations: *Provided*, That funds made available under this section are in addition to other funds available for such purposes including funds designated by this Act by section 7065.]

#### [WOMEN IN DEVELOPMENT]

[SEC. 7062. (a) Programs funded under title III of this Act shall include, where appropriate, gender considerations in the planning, assessment, implementation, monitoring and evaluation of such programs.

(b) Funds made available under title III of this Act shall be made available to support programs to enhance economic opportunities for poor women in developing countries, including increasing the number and capacity of women-owned enterprises, improving property rights for women, increasing access to financial services, and improving women's ability to participate in the global economy.

(c) Funds made available under title III of this Act for food security and agricultural development shall take into consideration the unique needs of women, and technical assistance for women farmers should be a priority.]

#### [GENDER-BASED VIOLENCE]

[SEC. 7063. (a) Funds appropriated under the headings "Development Assistance", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" in this Act shall be made available for programs to address sexual and gender-based violence.

(b) Programs and activities funded under titles III and IV of this Act that provide training for foreign police, judicial, and military officials shall address, where appropriate, gender-based violence.]

#### [EDUCATION]

[SEC. 7064. (a) BASIC EDUCATION.—

(1) Of the funds appropriated by title III of this Act, not less than \$925,000,000 should be made available for assistance for basic education, of which not less than \$365,000,000 shall be made available under the heading "Development Assistance".

(2) There shall continue to be a Coordinator of United States Government Actions to Provide Basic Education Assistance in developing countries as established in section 664 of division J of Public Law 110–161.

(3) The United States Agency for International Development shall ensure that programs supported with funds appropriated for basic education in this Act and prior Acts are integrated, when appropriate, with health, agriculture, governance, and economic development activities to address the economic and social needs of the broader community.

(b) HIGHER EDUCATION.—Of the funds appropriated by title III of this Act, not less than \$200,000,000 shall be made available for assistance for higher education, of which not less than \$25,000,000 shall be made available for such assistance for Africa including not less than \$15,000,000 to support partnerships between African and United States institutions of higher education.]

#### [RECONCILIATION PROGRAMS]

[SEC. 7065. Of the funds appropriated by title III of this Act under the headings "Economic Support Fund" and "Development Assistance", \$26,000,000 shall be made available to support people to people reconciliation programs which bring together individuals of different ethnic, religious and political backgrounds from areas of civil strife and war, of which \$10,000,000 shall be made available for such programs in the Middle East: *Provided*, That the Administrator of the United States Agency for International Development shall consult with the Committees on Appropriations, prior to the initial obligation of funds, on the most effective uses of such funds.]

#### [COMPREHENSIVE EXPENDITURES REPORT]

[SEC. 7066. Not later than 180 days after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the total amount of United States Government expenditures in fiscal years 2008 and 2009, by Federal agency, for assistance programs and activities in each foreign country, identifying the line item as presented in the President's Budget Appendix and the purpose for which the funds were provided: *Provided*, That if required, information may be submitted in classified form.]

#### REQUESTS FOR DOCUMENTS

SEC. [7067]7041. None of the funds appropriated or made available pursuant to titles III through VI of this Act shall be available to a nongovernmental organization, including any contractor, which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the United States Agency for International Development.

#### [SENIOR POLICY OPERATING GROUP]

[SEC. 7068. (a) The Senior Policy Operating Group on Trafficking in Persons, established under section 105(f) of the Victims of Trafficking and Violence Protection Act of 2000 (22 U.S.C. 7103(f)) to coordinate agency activities regarding policies (including grants and grant policies) involving the international trafficking in persons, shall coordinate all such policies related to the activities of traffickers and victims of severe forms of trafficking.

(b) None of the funds provided under title I of this or any other Act making appropriations for the Department of State, foreign operations, and related programs shall be expended to perform functions that duplicate coordinating responsibilities of the Operating Group.

(c) The Operating Group shall continue to report only to the authorities that appointed them pursuant to section 105(f).]

#### PROHIBITION ON USE OF TORTURE

SEC. [7069]7042. None of the funds made available in this Act shall be used in any way whatsoever to support or justify the use of torture, cruel or inhumane treatment by any official or contract employee of the United States Government.

#### [AFRICA] SUDAN

SEC. [7070]7043. [(a) EXPANDED INTERNATIONAL MILITARY EDUCATION AND TRAINING.—

(1) Funds appropriated under the heading "International Military Education and Training" in this Act that are made available for assistance for Angola, Cameroon, Central African Republic, Chad, Cote d'Ivoire, Guinea and Zimbabwe may be made available only for training related to international peacekeeping operations and expanded international military education and training: *Provided*, That the

limitation included in this paragraph shall not apply to courses that support training in maritime security for Angola and Cameroon.

(2) None of the funds appropriated under the heading "International Military Education and Training" in this Act may be made available for assistance for Equatorial Guinea or Somalia.】

【(b) COUNTERTERRORISM PROGRAMS.—Funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", "International Narcotics Control and Law Enforcement", "Non-proliferation, Anti-terrorism, Demining, and Related Programs", and "Peacekeeping Operations" shall be made available as follows:

(1) Not less than \$24,735,000 shall be made available for the East Africa Regional Strategic Initiative;

(2) Not less than \$3,600,000 shall be made available for Africa Conflict Stabilization and Border Security;

(3) Not less than \$81,315,000 shall be made available for Trans-Sahara Counterterrorism Partnership; and

(4) Not less than \$10,000,000 shall be made available for a Horn of Africa and Pan Sahel Program, in addition to funds otherwise made available for such purposes, to be administered by the United States Agency for International Development.】

【(c) ETHIOPIA.—

(1) None of the funds appropriated by this Act under the heading "Foreign Military Financing Program" that are available for assistance for Ethiopia may be made available unless the Secretary of State—

(A) determines that the Government of Ethiopia is taking effective measures to guarantee the rights of its citizens to peaceful expression, association and assembly, and to document violations of internationally recognized human rights without harassment or criminal penalty, and provides such determination in writing to the Committees on Appropriations; and

(B) submits a report to such Committees on the types and amounts of United States training and equipment provided to the Ethiopian military including steps being taken to ensure that such assistance is not provided to Ethiopian military units or personnel with records of violations of internationally recognized human rights.

(2) The restriction in paragraph (1) shall not apply to assistance to support the deployment of members of the Ethiopian military in international peacekeeping operations.】

【(d) RWANDA.—

(1) None of the funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Rwanda if the Secretary of State has credible evidence that the Government of Rwanda is providing political, military or financial support to armed groups in the Democratic Republic of the Congo that have committed violations of internationally recognized human rights, including rape.

(2) The restriction in paragraph (1) shall not apply to assistance to improve border controls to prevent the importation of minerals into Rwanda by such groups, or to support the deployment of members of the Rwandan military in international peacekeeping operations.】

【(e) NATURAL RESOURCE TRANSPARENCY.—Funds appropriated by this Act that are available for assistance for Liberia, Sierra Leone, Nigeria, Cote d'Ivoire, and the countries participating in the Congo Basin Forest Partnership shall be made available to promote and support transparency and accountability in relation to the extraction of timber, oil and gas, cacao and other natural resources, including by strengthening implementation and monitoring of the Extractive Industries Transparency Initiative and the Kimberley Process Certification Scheme.】

【(f) SUDAN LIMITATION ON ASSISTANCE.—

(1) Subject to subsection (2):

(A) Notwithstanding any other provision of law, none of the funds appropriated by this Act may be made available for assistance for the Government of Sudan.

(B) None of the funds appropriated by this Act may be made available for the cost, as defined in section 502, of the Congressional Budget Act of 1974, of modifying loans and loan guarantees held by the Government of Sudan, including the cost of selling, reducing, or canceling amounts owed to the United States, and modifying concessional loans, guarantees, and credit agreements.

(2) Subsection (f)(1) shall not apply if the Secretary of State determines and certifies to the Committees on Appropriations that:

(A) The Government of Sudan honors its pledges to cease attacks on civilians and disarms and demobilizes the Janjaweed and other government-supported militias;

(B) The Government of Sudan and all government-supported militia groups are honoring their commitments made in all previous cease-fire agreements; and

(C) The Government of Sudan is allowing unimpeded access to Darfur to humanitarian aid organizations, the human rights investigation and humanitarian teams of the United Nations, including protection officers, and an international monitoring team that is based in Darfur and has the support of the United States.

(3) The provisions of subsection (f)(1) shall not apply to—

(A) humanitarian assistance;

(B) assistance for the Darfur region, Southern Sudan, Southern Kordofan/Nuba Mountains State, Blue Nile State, and Abyei; and

(C) assistance to support implementation of the Comprehensive Peace Agreement and the Darfur Peace Agreement or any other internationally-recognized viable peace agreement in Sudan.

(4) For the purposes of this Act, the term "Government of Sudan" shall not include the Government of Southern Sudan.】

【(5)a Notwithstanding any other provision of law, assistance in this Act may be made available to the Government of Southern Sudan to provide non-lethal military assistance, military education and training, and defense services controlled under the International Traffic in Arms Regulations (22 CFR 120.1 et seq.) if the Secretary of State—

(A) determines that the provision of such items is in the national interest of the United States; and

(B) not later than 15 days before the provision of any such assistance, notifies the Committees on Appropriations of such determination.

【(g) SOUTHERN SUDAN.—The Secretary of State shall seek to obtain regular audits of the financial accounts of the Government of Southern Sudan to ensure transparency and accountability of funds, including revenues from the extraction of oil and gas, and the public disclosure of such audits in a timely manner: *Provided*, That in determining amounts and types of United States assistance to make available to the Government of Southern Sudan, the Secretary shall consider the extent to which such government is ensuring transparency and accountability of funds: *Provided further*, That the Secretary shall, as appropriate, assist the Government of Southern Sudan in conducting such audits, and shall submit a report not later than 90 days after enactment of this Act to the Committees on Appropriations detailing the steps that will be taken by the Government of Southern Sudan to improve resource management and ensure transparency and accountability of funds.】

【(h) WAR CRIMES IN AFRICA.—

(1) The Congress reaffirms its support for the efforts of the International Criminal Tribunal for Rwanda (ICTR) and the Special Court for Sierra Leone (SCSL) to bring to justice individuals responsible for war crimes and crimes against humanity in a timely manner.

(2) Funds appropriated by this Act, including funds for debt restructuring, may be made available for assistance for the central government of a country in which individuals indicted by ICTR and SCSL are credibly alleged to be living, if the Secretary of State determines and reports to the Committees on Appropriations that such government is cooperating with ICTR and SCSL, including the surrender and transfer of indictees in a timely manner: *Provided*, That this subsection shall not apply to assistance provided under section 551 of the Foreign Assistance Act of 1961 or to project assistance under title VI of this Act: *Provided further*, That the United States shall use its voice and vote in the United Nations Security Council to fully support efforts by ICTR and SCSL to bring to justice individuals indicted by such tribunals in a timely manner.

(3) The prohibition in subsection (2) may be waived on a country-by-country basis if the President determines that doing so is in the national security interest of the United States: *Provided*, That prior to exercising such waiver authority, the President shall submit a report to the Committees on Appropriations, in classified form if necessary, on—

(A) the steps being taken to obtain the cooperation of the government in surrendering the indictee in question to the court of jurisdiction;

(B) a strategy, including a timeline, for bringing the indictee before such court; and

(C) the justification for exercising the waiver authority.】

【(i) ZIMBABWE.—

(1) The Secretary of the Treasury shall instruct the United States executive director to each international financial institution to vote against any extension by the respective institution of any loans to the Government of Zimbabwe, except to meet basic human needs or to promote democracy, unless the Secretary of State determines and reports in writing to the Committees on Appropriations that the rule of law has been restored in Zimbabwe, including respect for ownership and title to property, freedom of speech and association.

(2) None of the funds appropriated by this Act shall be made available for assistance for the central government of Zimbabwe, except for macroeconomic growth assistance, unless the Secretary of State makes the determination pursuant to paragraph (1).】

ASIA

SEC. 【7071】7044. 【(a) TIBET.—

(1) The Secretary of the Treasury should instruct the United States executive director to each international financial institution to use the voice and vote of the United States to support projects in Tibet if such projects do not provide incentives for the migration and settlement of non-Tibetans into Tibet or facilitate the transfer of ownership of Tibetan land and natural resources to non-Tibetans; are based on a thorough needs-assessment; foster self-sufficiency of the Tibetan people and respect Tibetan culture and traditions; and are subject to effective monitoring.

(2) Notwithstanding any other provision of law, not less than \$7,400,000 of the funds appropriated by this Act under the heading "Economic Support Fund" should be made available to nongovernmental organizations to support activities which preserve cultural traditions and promote sustainable development and environmental conservation in Tibetan communities in the Tibetan Autonomous Region and in other Tibetan communities in China.】

【(b)】(a) BURMA.—

【(1) The Secretary of the Treasury shall instruct the United States executive director to each appropriate international financial institution in which the United States participates, to oppose and vote against the extension by such institution of any loan or financial or technical assistance or any other utilization of funds of the respective bank to and for Burma.】

【(2)】(1) 【Of the funds】 *Funds* appropriated by this Act under the heading "Economic Support Fund"【, not less than \$36,500,000 shall】 *may* be made available for assistance for Burma【: *Provided*, That such assistance shall be made available only】 to support democracy and humanitarian programs and activities in Burma, programs and activities along the Burma-Thailand border, programs and activities involving Burmese student groups and other organizations located outside Burma, and humanitarian assistance for displaced Burmese along Burma's borders.【: *Provided further*, That such funds may be made available】 notwithstanding any other provision of law【: *Provided further*, That in addition to assistance for Burmese refugees provided under the heading "Migration and Refugee Assistance" in this Act, not less than \$4,000,000 shall be made available for community-based organizations operating in Thailand to provide food, medical and other humanitarian assistance to internally displaced persons in eastern Burma】.

【(3) Funds made available under paragraph (2) for any new program, project or activity shall be subject to prior consultation with the Committees on Appropriations and all such funds made available under paragraph (2) shall be subject to the regular notification procedures of such Committees: *Provided*, That when implementing activities with funds appropriated by this Act for assistance for Burma, the implementing agency shall only support activities that are consistent with the principles and goals of the National League for Democracy in Burma.】

【(c) CAMBODIA.—Funds made available in this Act for a United States contribution to a Khmer Rouge tribunal may only be made available if the Secretary of State certifies to the Committees on Appropriations that the United Nations and the Government of Cambodia are taking credible steps to address allegations of corruption and mismanagement within the tribunal.】

【(d) INDONESIA.—

(1) Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", not to exceed \$20,000,000 shall be made available for assistance for Indonesia, of which \$2,000,000 is withheld from obligation until the Secretary of State submits to the Committees on Appropriations the report on Indonesia detailed under such heading in the joint explanatory statement accompanying this Act.

(2) Of the funds appropriated by this Act under the heading "Economic Support Fund" that are available for assistance for Indonesia, not less than \$400,000 should be made available for grants for capacity building of Indonesian human rights organizations, including in Papua.】

【(e) NEPAL.—

(1) Funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Nepal if the Secretary of State certifies to the Committees on Appropriations that the Nepal Army is—

(A) cooperating fully with investigations and prosecutions by civilian judicial authorities of violations of internationally recognized human rights; and

(B) working constructively to redefine the Nepal Army's mission and adjust its size accordingly, implement reforms including strengthening the capacity of the civilian ministry of defense to improve budget transparency and accountability, and facilitate the integration of former rebel combatants into the security forces including the Nepal Army, consistent with the goals of reconciliation, peace and stability.

(2) The conditions in paragraph (1) shall not apply to assistance to support the deployment of members of the Nepal Army in humanitarian relief and reconstruction operations in Nepal.】

【(f)】(b) NORTH KOREA.—

【(1) Funds appropriated under the heading "Migration and Refugee Assistance" in this Act shall be made available for assistance for refugees from North Korea.】

【(2) Of the funds made available under the heading "International Broadcasting Operations" in title I of this Act, up to \$8,000,000 should be made available for broadcasts into North Korea.】

【(3) Of the funds appropriated by this Act under the heading "Economic Support Fund", \$3,500,000 shall be made available for democracy, human rights, and governance programs for North Korea.】

【(4) None of the funds made available by this Act under the heading "Economic Support Fund" may be made available for energy-related assistance for North Korea.】

【(5)】(1) Funds made available by this Act under the heading "Economic Support Fund" for assistance for countries in the North Asia region may be made available for programs and activities pursuant to section 4 of Public Law 108–333, as amended, and subject to the regular notification procedures of the Committees on Appropriations: *Provided*, That for the purposes of this subsection, such programs and activities shall be considered democracy promotion.

【(6) Not later than 45 days after enactment of this Act, the Secretary of State shall report to the Committees on Appropriations the amount the Secretary determines the Government of North Korea owes the Government of the United States for the unsupervised distribution of food assistance provided by the United States: *Provided*, That the Secretary of State should reduce any assistance made available to the Government of North Korea by such amount, unless the Secretary reports to the Committees on Appropriations that the Government of North Korea provided such food assistance to eligible recipients as intended, or that North Korea has reimbursed the Government of the United States for the costs of such food assistance: *Provided further*, That the previous proviso shall not apply to programs and activities that promote human rights, democracy, rule of law, and to humanitarian assistance.】

(2) *Authority.—Funds appropriated under the heading "Economic Support Fund" may be made available for programs to support the goals of the Six Party Talks, including nuclear security initiatives relating to North Korea, notwithstanding any other provision of law.*

【(g)】(c) PEOPLE'S REPUBLIC OF CHINA.—

【(1) None of the funds appropriated under the heading "Diplomatic and Consular Programs" in this Act may be obligated or expended for processing licenses for the export of satellites of United States origin (including commercial satellites and satellite components) to the



People's Republic of China unless, at least 15 days in advance, the Committees on Appropriations are notified of such proposed action.】

【(2) The terms and requirements of section 620(h) of the Foreign Assistance Act of 1961 shall apply to foreign assistance projects or activities of the People's Liberation Army (PLA) of the People's Republic of China, to include such projects or activities by any entity that is owned or controlled by, or an affiliate of, the PLA: *Provided*, That none of the funds appropriated or otherwise made available pursuant to this Act may be used to finance any grant, contract, or cooperative agreement with the PLA, or any entity that the Secretary of State has reason to believe is owned or controlled by, or an affiliate of, the PLA.】

【(3)】(1) Notwithstanding any other provision of law,【and subject to the regular notification procedures of the Committees on Appropriations, of the】 funds appropriated by this Act 【under the heading "Development Assistance", not less than \$12,000,000 shall】 *may* be made available *for development cooperation activities and* to United States educational institutions and nongovernmental organizations for programs and activities in the People's Republic of China relating to the environment, governance, and the rule of law.

【(h) PHILIPPINES.—Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", not to exceed \$32,000,000 may be made available for assistance for the Philippines, of which \$3,000,000 may not be obligated until the Secretary of State submits to the Committees on Appropriations the report on the Philippines detailed under such heading in the joint explanatory statement accompanying this Act.】

【(i) TIMOR-LESTE.—Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$1,000,000, in addition to funds otherwise made available for such purposes, shall be made available for democracy programs and activities in Timor-Leste, and not less than \$2,000,000 shall be made available for higher education scholarships.】

【(j) VIETNAM.—Funds appropriated by this Act that are made available for assistance for Vietnam for remediation of dioxin contaminated sites and related health activities may be made available for assistance for the Government of Vietnam, including the military, for such purposes.】

(d) *Funds appropriated in this Act under the heading "Economic Support Fund" may be made available for Asian regional programs that include countries or governments otherwise ineligible for United States assistance, notwithstanding any other provision of law.*

#### 【SERBIA】

【SEC. 7072. (a) Funds appropriated by this Act may be made available for assistance for the central Government of Serbia after May 31, 2010, if the President has made the determination and certification contained in subsection (c).

(b) After May 31, 2010, the Secretary of the Treasury should instruct the United States executive directors to the international financial institutions to support loans and assistance to the Government of Serbia subject to the conditions in subsection (c).

(c) The determination and certification referred to in subsection (a) is a determination and a certification by the President to the Committees on Appropriations that the Government of Serbia is—

(1) cooperating with the International Criminal Tribunal for the former Yugoslavia including access for investigators, the provision of documents, timely information on the location, movement, and sources of financial support of indictees, and the surrender and transfer of indictees or assistance in their apprehension, including Ratko Mladic;

(2) taking steps that are consistent with the Dayton Accords to end Serbian financial, political, security and other support which has served to maintain separate Republika Srpska institutions; and

(3) taking steps to implement policies which reflect a respect for minority rights and the rule of law.

(d) This section shall not apply to humanitarian assistance or assistance to promote democracy.】

#### INDEPENDENT STATES OF THE FORMER SOVIET UNION

SEC. 【7073】7045. 【(a) None of the funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia" shall be made available for assistance for a government of an Independent State of the former Soviet Union if that government directs any action in violation of the territorial integrity or national sovereignty of any other Independent State of the former Soviet Union, such as those violations included

in the Helsinki Final Act: *Provided*, That such funds may be made available without regard to the restriction in this subsection if the President determines that to do so is in the national security interest of the United States.】

【(b) Funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia" for the Russian Federation, Armenia, Kazakhstan, and Uzbekistan shall be subject to the regular notification procedures of the Committees on Appropriations.】

【(c)(1) Of the funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia" that are allocated for assistance for the Government of the Russian Federation, 60 percent shall be withheld from obligation until the President determines and certifies in writing to the Committees on Appropriations that the Government of the Russian Federation—

(A) has terminated implementation of arrangements to provide Iran with technical expertise, training, technology, or equipment necessary to develop a nuclear reactor, related nuclear research facilities or programs, or ballistic missile capability; and

(B) is providing full access to international non-government organizations providing humanitarian relief to refugees and internally displaced persons in Chechnya.

(2) Paragraph (1) shall not apply to—

(A) assistance to combat infectious diseases, child survival activities, or assistance for victims of trafficking in persons; and

(B) activities authorized under title V (Nonproliferation and Disarmament Programs and Activities) of the FREEDOM Support Act.】

【(d)】(a) Section 907 of the FREEDOM Support Act shall not apply to—

(1) activities to support democracy or assistance under title V of the FREEDOM Support Act and section 1424 of Public Law 104–201 or non-proliferation assistance;

(2) any assistance provided by the Trade and Development Agency under section 661 of the Foreign Assistance Act of 1961 (22 U.S.C. 2421);

(3) any activity carried out by a member of the United States and Foreign Commercial Service while acting within his or her official capacity;

(4) any insurance, reinsurance, guarantee or other assistance provided by the Overseas Private Investment Corporation under title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 (22 U.S.C. 2191 et seq.);

(5) any financing provided under the Export-Import Bank Act of 1945; or

(6) humanitarian assistance.

#### 【REPRESSION IN THE RUSSIAN FEDERATION】

【SEC. 7074. (a) None of the funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia" in this Act may be made available for the Government of the Russian Federation, after 180 days from the date of the enactment of this Act, unless the Secretary of State certifies to the Committees on Appropriations that the Government of the Russian Federation:

(1) has implemented no statute, Executive order, regulation or similar government action that would discriminate, or which has as its principal effect discrimination, against religious groups or religious communities in the Russian Federation in violation of accepted international agreements on human rights and religious freedoms to which the Russian Federation is a party;

(2) is honoring its international obligations regarding freedom of expression, assembly, and press, as well as due process;

(3) is investigating and prosecuting law enforcement personnel credibly alleged to have committed human rights abuses against political leaders, activists and journalists; and

(4) is immediately releasing political leaders, activists and journalists who remain in detention.

(b) The Secretary of State may waive the requirements of subsection (a) if the Secretary determines that to do so is important to the national interests of the United States.】

#### 【CENTRAL ASIA】

【SEC. 7075. The terms and conditions of sections 7075(a) and (b) and 7076(a) through (e) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009 (division H of Public Law 111–8) shall apply to funds appropriated by this Act: *Provided*, That for purposes of the application of section 7076(e) to this Act, the term "assist-

ance" shall not include expanded international military education and training.]

AFGHANISTAN

SEC. [7076]7046. [(a) IN GENERAL.—Funds appropriated by this Act that are available for assistance for Afghanistan shall be made available, to the maximum extent practicable, in a manner that utilizes Afghan entities and emphasizes the participation and leadership of Afghan women and directly improves the security, economic and social well-being, and political status of Afghan women and girls.]

[(b) ASSISTANCE FOR WOMEN AND GIRLS.—

(1) The terms and conditions of section 1102(b)(1) of Public Law 111–32 shall apply to assistance for Afghanistan in fiscal year 2010.

(2) Of the funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement", not less than \$175,000,000 shall be made available to support programs that directly address the needs and protect the rights of Afghan women and girls, including for the Afghan Independent Human Rights Commission, the Afghan Ministry of Women's Affairs, and for women-led nongovernmental organizations.]

[(c) PROCUREMENT OF AFGHAN PRODUCTS AND SERVICES.—The terms and conditions of section 1102(c) of Public Law 111–32 shall apply to assistance for Afghanistan in fiscal year [2010] 2011.

[(d) ANTICORRUPTION.—

(1) The terms and conditions of section 1102(d) of Public Law 111–32 shall apply to assistance for Afghanistan in fiscal year 2010.

(2) Of the funds appropriated by this Act under the heading "Economic Support Fund" that are available for assistance for the Government of Afghanistan, \$200,000,000 may not be obligated for such assistance unless the Secretary of State certifies to the Committees on Appropriations that the Government of Afghanistan is cooperating fully with United States efforts against the Taliban and Al Qaeda and to reduce poppy cultivation and illicit drug trafficking: *Provided*, That the Secretary of State may waive the previous sentence if the Secretary reports to the Committees on Appropriations that to do so is vital to the national security interests of the United States.]

[(e) RECONSTRUCTION AND DEVELOPMENT ASSISTANCE.—

(1) Of the funds appropriated by this Act under the heading "Economic Support Fund" that are available for assistance for Afghanistan, not less than \$175,000,000 shall be made available for the National Solidarity Program.

(2) The Secretary of State, in consultation with the Administrator of the United States Agency for International Development and the Secretary of Defense, should enhance United States reconstruction efforts in Afghanistan by—

(A) emphasizing capacity building and support of Afghan entities and institutions at the provincial and sub-provincial levels; and

(B) requiring civilian Provincial Reconstruction Team (PRT) leaders to consult regularly with appropriate local Afghan leaders in their respective provinces and ensuring that PRT reconstruction and development activities support local needs in a sustainable manner and strengthen the authority and control of the Government of Afghanistan at the provincial and sub-provincial levels.]

[(f) RULE OF LAW PROGRAMS.—The Coordinator for Rule of Law at the United States Embassy in Kabul, Afghanistan shall be consulted on the use of all funds appropriated by this Act for rule of law programs and activities in Afghanistan.]

[(g) BASE RIGHTS.—None of the funds made available by this Act may be used by the United States Government to enter into a permanent basing rights agreement between the United States and Afghanistan.]

(b) *Funds appropriated by this Act for assistance for Afghanistan may be made available notwithstanding any other provision of law.*

(c) *Post-Operations Assistance.—Funds appropriated by this Act under the heading "Economic Support Fund" that are available for assistance for Afghanistan may be made available for a United States contribution to the North Atlantic Treaty Organization / International Security Assistance Force Post-Operations Humanitarian Relief Fund.*

ENTERPRISE FUNDS

SEC. 7077. (a) Prior to the distribution of any assets resulting from any liquidation, dissolution, or winding up of an Enterprise Fund, in whole or in part, the President shall submit to the Committees on Appropriations, in accordance with the regular notification procedures of the

Committees on Appropriations, a plan for the distribution of the assets of the Enterprise Fund.

(b) Funds made available under titles III through VI of this Act for Enterprise Funds shall be expended at the minimum rate necessary to make timely payment for projects and activities and shall be subject to the regular notification procedures of the Committees on Appropriations.]

UNITED NATIONS POPULATION FUND

SEC. 7078. (a) CONTRIBUTION.—Of the funds made available under the heading "International Organizations and Programs" in this Act for fiscal year 2010, \$55,000,000 shall be made available for the United Nations Population Fund (UNFPA).

(b) AVAILABILITY OF FUNDS.—Funds appropriated by this Act for UNFPA, that are not made available for UNFPA because of the operation of any provision of law, shall be transferred to the "Global Health and Child Survival" account and shall be made available for family planning, maternal, and reproductive health activities, subject to the regular notification procedures of the Committees on Appropriations.

(c) PROHIBITION ON USE OF FUNDS IN CHINA.—None of the funds made available by this Act may be used by UNFPA for a country program in the People's Republic of China.

(d) CONDITIONS ON AVAILABILITY OF FUNDS.—Funds made available by this Act for UNFPA may not be made available unless—

(1) UNFPA maintains funds made available by this Act in an account separate from other accounts of UNFPA and does not commingle such funds with other sums; and

(2) UNFPA does not fund abortions.

(e) REPORT TO CONGRESS AND DOLLAR-FOR-DOLLAR WITHHOLDING OF FUNDS.—

(1) Not later than 4 months after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations indicating the amount of funds that the UNFPA is budgeting for the year in which the report is submitted for a country program in the People's Republic of China.

(2) If a report under paragraph (1) indicates that the UNFPA plans to spend funds for a country program in the People's Republic of China in the year covered by the report, then the amount of such funds the UNFPA plans to spend in the People's Republic of China shall be deducted from the funds made available to the UNFPA after March 1 for obligation for the remainder of the fiscal year in which the report is submitted.]

OPIC OVERSEAS PRIVATE INVESTMENT CORPORATION

(INCLUDING TRANSFER OF FUNDS)

SEC. [7079]7047. (a) Whenever the President determines that it is in furtherance of the purposes of the Foreign Assistance Act of 1961, up to a total of \$20,000,000 of the funds appropriated under title III of this Act may be transferred to, and merged with, funds appropriated by this Act for the Overseas Private Investment Corporation Program Account, to be subject to the terms and conditions of that account: *Provided*, That such funds shall not be available for administrative expenses of the Overseas Private Investment Corporation: *Provided further*, That designated funding levels in this Act shall not be transferred pursuant to this section: *Provided further*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(b) The President of the Overseas Private Investment Corporation is hereby authorized and directed to issue, not later than 9 months after the date of enactment of this Act, a comprehensive set of environmental, transparency and internationally recognized worker rights and human rights guidelines with requirements binding on the Corporation and its investors that shall be consistently applied to all projects, funds and sub-projects supported by the Corporation: *Provided*, That these regulations shall be no less rigorous than the environmental and social guidelines that the Corporation has made publicly available as of June 3, 2009, and the environmental and social policies of the World Bank Group, and hereafter may be issued and further revised only following public notice and opportunity for comment: *Provided further*, That the Overseas Private Investment Corporation shall issue a report, not later than 180 days after enactment of this Act, highlighting its substantial commitment to invest in renewable and other clean energy technologies and plans to significantly reduce greenhouse gas emissions from its portfolio: *Provided further*, That such commitment shall include imple-

menting a revised climate change mitigation plan to reduce greenhouse gas emissions associated with projects and sub-projects in the agency's portfolio as of June 30, 2008 by at least 30 percent over a 10-year period and by at least 50 percent over a 15-year period.】

【(c)】b Notwithstanding section 235(a)(2) of the Foreign Assistance Act of 1961 (22 U.S.C. 2195(a)(2)), the authority of subsections (a) through (c) of section 234 of such Act shall remain in effect through September 30, 【2010】 2011.

【EXTRADITION】

【SEC. 7080. (a) None of the funds appropriated in this Act may be used to provide assistance (other than funds provided under the headings "International Narcotics Control and Law Enforcement", "Migration and Refugee Assistance", "Emergency Migration and Refugee Assistance", and "Nonproliferation, Anti-terrorism, Demining and Related Assistance") for the central government of a country which has notified the Department of State of its refusal to extradite to the United States any individual indicted for a criminal offense for which the maximum penalty is life imprisonment without the possibility of parole or for killing a law enforcement officer, as specified in a United States extradition request.

(b) Subsection (a) shall only apply to the central government of a country with which the United States maintains diplomatic relations and with which the United States has an extradition treaty and the government of that country is in violation of the terms and conditions of the treaty.

(c) The Secretary of State may waive the restriction in subsection (a) on a case-by-case basis if the Secretary certifies to the Committees on Appropriations that such waiver is important to the national interests of the United States.】

CLIMATE CHANGE AND ENVIRONMENT PROGRAMS

SEC. 【7081】7048. 【(a) IN GENERAL.—Of the funds appropriated by this Act, up to \$1,257,200,000 may be made available for programs and activities to—

- (1) reduce, mitigate, and sequester greenhouse gases that contribute to global climate change;
- (2) support climate change adaptation;
- (3) protect forests and other critical landscapes; and
- (4) protect biodiversity.】

【(b) CLEAN ENERGY PROGRAMS.—Funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", and "Assistance for Europe, Eurasia and Central Asia" for clean energy programs and activities, may be made available only to promote the sustainable use of renewable energy technologies and end-use energy efficiency technologies, carbon sequestration, and carbon accounting: *Provided*, That of the funds made available for the United States Agency for International Development (USAID) for clean energy programs, not less than \$10,000,000 shall be made available for microfinance renewable energy programs, including solar energy programs.】

【(c)】a ADAPTATION PROGRAMS.—Funds appropriated by this Act 【shall】 *may* be made available for United States contributions to the Least Developed Countries Fund and the Special Climate Change Fund to support adaptation programs and activities【, if the Global Environment Facility makes publicly available on its website the criteria used to determine which programs and activities receive funds, the manner in which such programs and activities meet such criteria, the extent of local involvement in such programs and activities, the amount of funds provided, and the results achieved】.

【(d)】b BIODIVERSITY.— 【Of the funds appropriated by title III of this Act, not less than \$205,000,000 shall be made available for programs and activities which directly protect biodiversity, including tropical forests and wildlife, in developing countries, of which not less than \$25,000,000 shall be made available for USAID's conservation programs in the Amazon Basin: *Provided*, That of the funds made available under this paragraph, not less than \$20,500,000 shall be made available for the Congo Basin Forest Partnership only for programs which directly promote the conservation and sustainable management of natural resources in landscapes in the Congo Basin area, with a priority on protected area and landscape resource management to enable local communities to conserve the natural resource base, including programs to substantially reduce the impacts of industrial-scale resource extraction on local communities and the natural resource base: *Provided further*, That none of the funds appropriated by this Act may be made available, directly or indirectly, to support industrial-scale logging or other indus-

trial-scale resource extraction or sector reform that would promote these activities: *Provided further*, That funds】 *Funds* appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law 【and subject to the regular notification procedures of the Committees on Appropriations】 , for the purpose of supporting tropical forestry and biodiversity conservation activities, clean energy and climate change programs aimed at reducing greenhouse gas emissions, and programs to mitigate mercury pollution: *Provided further*, That funds appropriated under the heading "Development Assistance" may be made available as a contribution to the Galapagos Invasive Species Fund.

【(e) CONSULTATION.—Funds made available pursuant to this section are subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided*, That prior to the obligation of funds for a contribution to the Forest Carbon Partnership Facility, the Secretary of State and the Secretary of the Treasury, as appropriate, shall determine and report to the Committees on Appropriations that there have been thorough consultations by the World Bank with interested civil society and indigenous organizations.】

【(f) EXTRACTION OF NATURAL RESOURCES.—

(1) The Secretary of the Treasury shall inform the managements of the international financial institutions and the public that it is the policy of the United States to oppose any assistance by such institutions (including but not limited to any loan, credit, grant, or guarantee) for the extraction and export of oil, gas, coal, timber, or other natural resource unless the government of the country has in place functioning systems for:

(A) accurately accounting for payments for companies involved in the extraction and export of natural resources;

(B) the independent auditing of accounts receiving such payments and the widespread public dissemination of the findings of such audits; and

(C) verifying government receipts against company payments including widespread dissemination of such payment information, and disclosing such documents as Host Government Agreements, Concession Agreements, and bidding documents, allowing in any such dissemination or disclosure for the redaction of, or exceptions for, information that is commercially proprietary or that would create competitive disadvantage.

(2) Not later than 180 days after the enactment of this Act, the Secretary of the Treasury shall submit a report to the Committees on Appropriations describing, for each international financial institution, the amount and type of assistance provided, by country, for the extraction and export of oil, gas, coal, timber, or other natural resources in the preceding 12 months, and whether each institution considered, in its proposal for such assistance, the extent to which the country has functioning systems described in paragraph (1).】

【(g)】c AUTHORIZATION FOR THE CLEAN TECHNOLOGY FUND.—

(1) LIMITATIONS ON AUTHORIZATION OF APPROPRIATIONS.—For fiscal year 【2010】 2011, up to 【\$300,000,000】\$400,000,000 is authorized to be appropriated for a United States contribution to the Clean Technology Fund (the Fund).

(2) LIMITS ON COUNTRY ACCESS.—The Secretary of the Treasury shall use the voice and vote of the United States *as appropriate* to ensure that—

(A) The Fund does not provide more than 15 percent of Fund resources to any one country;

(B) Prior to the obligation of funds *from the Fund to a recipient country*, recipient countries submit to the governing body of the Fund, and the governing body of the Fund appropriately reviews and considers, an investment plan that will achieve significant net reductions in national-level greenhouse gas emissions;

(C) The investment plan for a recipient country, whose borrowing status is classified by the World Bank as "International Development Association (IDA) blend", shall have at least 15 percent of its total cost for public sector activities contributed from the public funds of the recipient country, and any recipient country whose borrowing status is classified by the World Bank as "International Bank for Reconstruction and Development (IBRD) Only" status, shall have at least 25 percent of its total cost for public sector activities contributed from public funds of the recipient country; and

(D) Assistance made available by the Fund is used exclusively to support the deployment of clean energy technologies in developing countries (including, where appropriate, through the provision of technical support or support for policy or institutional reforms) in a manner that achieves substantial net reductions in greenhouse gas emissions.

(3) REPORTING REQUIREMENT.—Not later than 180 days after the date of enactment of this Act and annually thereafter, the Secretary of the Treasury shall submit to the Committees on Appropriations in the House and Senate, the Senate Foreign Relations Committee and the House Financial Services Committee, a report describing—

(A) [the operations and governance of the Fund, and] the purpose and progress of each project supported by the Fund, including the extent to which assistance made available by the Fund has reduced or will reduce greenhouse gas emissions in recipient countries; and

(B) how each project furthers the Fund's investment plan of the country or countries in which the project is implemented.

(4) DEFINITIONS.—For purposes of this subsection—

(A) NET REDUCTIONS.—The term "net reductions" refers to the extent to which a project or program supported under this subsection results in lower greenhouse gas emissions than would be emitted by the same entity or sector in the same country in the absence of the Fund's project, taking into account, unless impracticable, effects beyond the physical boundaries of the project or program that result from project or program activities.

(B) PUBLIC [SECTOR ACTIVITIES] FUNDS.—The term "public [sector activities] funds" may include sovereign loans assumed by the recipient country to contribute to the financing of the investment plan.

(C) CLEAN ENERGY TECHNOLOGY.—The term "clean energy technology" means a technology that, as compared with technologies being deployed at that time for widespread commercial use in the country involved—

- (i) achieves substantial reductions in greenhouse gas emissions;
- (ii) does not result in significant incremental adverse effects on public health or the environment; and
- (iii) does one or more of the following:

(I) generates electricity or useful thermal energy from a renewable resource or from high efficiency gas plants that displace coal-based generation resulting in a decrease in carbon dioxide emissions of at least 50 percent relative to the capacity being displaced and are part of a country's strategic effort to catalyze transformative change in its energy sector;

(II) substantially increases the energy efficiency of buildings, industrial, or agricultural processes, or of electricity transmission, distribution, or end-use consumption; or

(III) substantially increases the energy efficiency of the transportation system or increases utilization of transportation fuels that have lifecycle greenhouse gas emissions that are substantially lower than those attributable to fossil fuel-based alternatives.

#### [PROHIBITION ON PROMOTION OF TOBACCO]

[SEC. 7082. None of the funds provided by this Act shall be available to promote the sale or export of tobacco or tobacco products, or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products, except for restrictions which are not applied equally to all tobacco or tobacco products of the same type.]

#### COMMERCIAL LEASING OF DEFENSE ARTICLES

SEC. [7083]7049. Notwithstanding any other provision of law, [and subject to the regular notification procedures of the Committees on Appropriations,] the authority of section 23(a) of the Arms Export Control Act may be used to provide financing to Israel, Egypt and NATO and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

#### [ANTI-KLEPTOCRACY]

[SEC. 7084. (a) In furtherance of the National Strategy to Internationalize Efforts Against Kleptocracy and Presidential Proclamation 7750,

the Secretary of State shall compile and maintain a list of officials of foreign governments and their immediate family members who the Secretary has credible evidence have been involved in corruption relating to the extraction of natural resources in their countries.

(b) Any individual on the list compiled under subsection (a) shall be ineligible for admission to the United States.

(c) The Secretary may waive the application of subsection (b) if the Secretary determines that admission to the United States is necessary to attend the United Nations or to further United States law enforcement objectives, or that the circumstances which caused the individual to be included on the list have changed sufficiently to justify the removal of the individual from the list.

(d) Not later than 90 days after enactment of this Act and 180 days thereafter, the Secretary of State shall report in writing, in classified form if necessary, to the Committees on Appropriations describing the evidence of corruption concerning each of the individuals listed pursuant to subsection (a).]

#### INTERNATIONAL PRISON CONDITIONS

SEC. [7085]7050. [(a) Not later than 180 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a report, which shall also be made publicly available including on the Department of State's website, describing the conditions in prisons and other detention facilities in countries receiving United States assistance where the Assistant Secretary of State for Democracy, Human Rights and Labor has determined, based on the Department of State's most recent Human Rights Report and any other relevant information, arbitrary detention and/or cruel, inhumane or degrading treatment of prisoners or detainees, or inhumane prison conditions, is common, and identifying those countries, if any, whose governments the Assistant Secretary determines are making significant efforts to eliminate inhumane conditions and those countries whose governments the Assistant Secretary determines are not making such efforts.]

[(b) For purposes of each determination made pursuant to subsection (a), the Assistant Secretary shall consider whether:

- (1) the number of prisoners or detainees does not so exceed prison capacity such that per capita floor space is sufficient to allow for humane sleeping conditions and reasonable physical movement;
- (2) human waste facilities are available and are located separately from the prison population at large, and human waste is disposed of regularly and in a sanitary manner;
- (3) the lighting, ventilation, temperature and physical construction of prisons and other detention facilities do not seriously endanger health and safety;
- (4) prisoners and detainees have access to adequate food and potable drinking water;
- (5) prisoners and detainees have access to basic and emergency medical care;
- (6) to the maximum extent practicable, prisoners and detainees are allowed reasonable contact with visitors and permitted religious observance;
- (7) the government permits prisoners and detainees to submit complaints to judicial authorities without censorship, investigates credible allegations of inhumane conditions, and documents the results of such investigations in a manner that is publicly accessible;
- (8) the government is investigating and monitoring the conditions of prisons and other detention facilities under its authority, including cooperation with international experts on eliminating inhumane conditions, and such information is available to the Secretary of State;
- (9) the government is appointing ombudsmen to serve on behalf of prisoners and detainees, considering alternatives to incarceration for nonviolent offenders to alleviate inhumane overcrowding, making efforts to address the status and circumstances of confinement of juvenile offenders, making efforts to improve pre-trial detention, bail and recordkeeping procedures to reduce pre-trial detention periods and to ensure that prisoners do not serve beyond the maximum sentence for the charged offense; and
- (10) the government is increasing the amount of government resources to eliminate inhumane conditions.]

Funds appropriated by this Act to carry out the provisions of chapters 1 and 11 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and the Support for East European Democracy (SEED) Act of 1989, [shall] may be made available, notwithstanding section 660 of

the Foreign Assistance Act of 1961, for assistance to help eliminate inhumane conditions in prisons and other detention facilities [administered by foreign governments that the Assistant Secretary of State determines are making significant efforts to eliminate such conditions].

[(d) The Secretary of State shall designate a Deputy Assistant Secretary of State in the Bureau of Democracy, Human Rights and Labor to have primary responsibility for diplomatic efforts related to international prison conditions.]

**[TRANSPARENCY AND ACCOUNTABILITY]**

**[SEC. 7086. (a) UNITED NATIONS.—**Funds appropriated by this Act shall be available to continue to support efforts to promote transparency and accountability at the United Nations, including access to audits and program information, as appropriate: *Provided*, That the Secretary of State, following consultation with the Committees on Appropriations, may withhold from obligation funds appropriated under the heading "International Organizations and Programs" for a United States contribution to a United Nations organization or agency if the Secretary determines that such organization or agency is not adequately implementing reforms to increase transparency and accountability.

**(b) INTERNATIONAL MONETARY FUND.—**

(1) The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund (the Fund) to promote standard public disclosure of documents of the Fund presented to the Executive Board of the Fund and summaries of the minutes of meetings of the Board, as recommended by the Independent Evaluation Office of the Fund, not later than 2 years after the date of the meeting at which the document was presented or the minutes were taken (as the case may be), unless the Executive Board—

(A) determines that it is appropriate to delay disclosure; and

(B) posts the reason for the delay on the website of the Fund.

(2) **TRANSPARENCY AND ACCOUNTABILITY OF LOANS, AGREEMENTS, AND OTHER PROGRAMS OF THE INTERNATIONAL MONETARY FUND.—**The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund to promote—

(A) transparency and accountability in the policymaking and budgetary procedures of governments of members of the Fund;

(B) the participation of citizens and nongovernmental organizations in the economic policy choices of those governments; and

(C) the adoption by those governments of loans, agreements, or other programs of the Fund through a parliamentary process or another participatory and transparent process, as appropriate.

**(3) EFFORTS TO REDUCE THE WORST FORMS OF CHILD LABOR.—**

(A) The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund to promote policies and practices to reduce the worst forms of child labor (as defined in section 507(6) of the Trade Act of 1974 (19 U.S.C. 2467(6))) through education and other means, such as promoting the need for members of the Fund to develop and implement national action plans to combat the worst forms of child labor.

(B) Not later than one year after the date of the enactment of this Act, the Secretary of the Treasury shall submit to the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Financial Services of the House of Representatives a report describing efforts of the Fund to reduce the worst forms of child labor.

**(c) NATIONAL BUDGET TRANSPARENCY.—**

(1) None of the funds appropriated under titles III and IV of this Act may be made available for assistance for the central government of any country that fails to publicly disclose on an annual basis its national budget, to include income and expenditures.

(2) The Secretary of State may waive the requirements of paragraph (1) on a country-by-country basis if the Secretary reports to the Committees on Appropriations that to do so is important to the national interest of the United States.

(3) Of the funds appropriated by this Act under the heading "Economic Support Fund", up to \$1,500,000 may be made available for programs and activities to assist the central government of any country named in the reports required by paragraph (2) to improve national budget transparency: *Provided*, That such sums shall be in addition to funds otherwise made available for such purposes.

**(d) ASIAN DEVELOPMENT BANK.—**Ten percent of the funds appropriated by this Act under the heading "Contribution to the Asian Development

Fund" shall be withheld from obligation until the Secretary of the Treasury reports to the Committees on Appropriations that the Asian Development Bank (the Bank) is taking steps to—

(1) implement an independent review, to include external specialists, of the operations and internal controls of the Office of Information Systems and Technology and any other offices considered vulnerable to fraud and corruption;

(2) strengthen internal controls to improve accountability by management and prevent cases of fraud and corruption; and

(3) ensure that restitution, including criminal prosecution if appropriate, is sought if the Bank experiences losses from fraud and corruption.]

**[DISABILITY PROGRAMS]**

**[SEC. 7087. (a) Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$5,000,000 shall be made available for programs and activities administered by the United States Agency for International Development (USAID) to address the needs and protect and promote the rights of people with disabilities in developing countries, and for programs to disseminate information (including best practices and strategies) on independent living, advocacy, education, and transportation to people with disabilities and disability advocacy organizations in developing countries, including for the cost of translation.**

(b) Funds appropriated under the heading "Operating Expenses" in title II of this Act shall be made available to develop and implement training for staff in overseas USAID missions to promote the full inclusion and equal participation of people with disabilities in developing countries.

(c) The Secretary of State, the Secretary of the Treasury, and the USAID Administrator shall seek to ensure that, where appropriate, construction projects funded by this Act are accessible to people with disabilities and in compliance with the USAID Policy on Standards for Accessibility for the Disabled, or other similar accessibility standards.

(d) Of the funds made available pursuant to subsection (a), not more than 7 percent may be for management, oversight, and technical support.]

**[ORPHANS, DISPLACED, AND ABANDONED CHILDREN]**

**[SEC. 7088. Of the funds appropriated under title III of this Act, \$3,000,000 should be made available for activities to improve the capacity of foreign government agencies and nongovernmental organizations to prevent child abandonment, address the needs of orphans, displaced and abandoned children and provide permanent homes through family reunification, guardianship and adoptions, consistent with the Hague Convention on the Protection of Children and Co-operation in Respect of Inter-Country Adoption.]**

**[SRI LANKA]**

**[SEC. 7089. (a) IN GENERAL.—**Funds appropriated in title III of this Act that are available for assistance for Sri Lanka shall be made available for programs that promote reconciliation between ethnic Sinhalese and Tamil populations, support post-conflict reconstruction, and advance the participation of Tamils and other minorities in the political and economic life of the country, and shall be subject to the regular notification procedures of the Committees on Appropriations.

(b) **RESTRICTION ON MILITARY ASSISTANCE.—**None of the funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Sri Lanka, no defense export license may be issued, and no military equipment or technology shall be sold or transferred to Sri Lanka pursuant to the authorities contained in this Act or any other Act, until the Secretary of State certifies to the Committees on Appropriations that the Government of Sri Lanka—

(1) is suspending and bringing to justice members of the military who have been credibly alleged to have violated internationally recognized human rights or international humanitarian law; and

(2) is respecting internationally recognized human rights, including the right of due process and freedoms of the press, association and assembly;

(3) is treating internally displaced persons in accordance with international standards, including by guaranteeing their freedom of movement, providing access to conflict-affected areas and populations by humanitarian organizations and journalists, and accounting for persons detained in the conflict; and

(4) is implementing policies to promote reconciliation and justice including devolution of power as provided for in the Constitution of Sri Lanka.

(c) EXCEPTION.—Subsection (b) shall not apply to assistance for humanitarian demining.

(d) USE OF FUNDS.—If the Secretary makes the certification required in subsection (b), funds appropriated under the heading "Foreign Military Financing Program" that are made available for assistance for Sri Lanka should be used to support the recruitment and training of Tamils into the Sri Lankan military, Tamil language training for Sinhalese military personnel, and human rights training for all military personnel.

(e) RESTRICTION ON MULTILATERAL ASSISTANCE.—The Secretary of the Treasury shall instruct the United States Executive Directors of the international financial institutions (as defined in section 1701(c)(2) of the International Financial Institutions Act (22 U.S.C. 262r(c)(2))) to vote against any loan, agreement, or other financial support for Sri Lanka except to meet basic human needs, unless the Secretary of State certifies to the Committees on Appropriations that the Government of Sri Lanka is meeting the requirements in subsection (b)(3). ]

**[INTERNATIONAL MONETARY FUND PROVISIONS]**

**[SEC. 7090. (a) OPPOSITION TO HARD CURRENCY FOR SDRs RECEIVED BY TERRORIST COUNTRIES.—**The Secretary of the Treasury shall instruct the United States Executive Director at the International Monetary Fund (the Fund) to use the voice and vote of the United States to oppose the provision by the Fund of United States dollars, euros, or Japanese yen to any country the government of which the Secretary of State has determined, for purposes of section 6(j) of the Export Administration Act of 1979, section 620A of the Foreign Assistance Act of 1961, or section 40 of the Arms Export Control Act, to be a government that has repeatedly provided support for acts of international terrorism, in exchange for any Special Drawing Rights received by the country pursuant to the amendments to the Articles of Agreement of the Fund as described in section 64 of the Bretton Woods Agreements Act.

(b) CONDITIONAL SUNSET ON AUTHORITY TO MAKE LOANS TO FUND THE NEW ARRANGEMENTS TO BORROW.—Section 17(a) of the Bretton Woods Agreements Act (22 U.S.C. 286e–2(a)) is amended by adding at the end the following:

"(3) The authority to make loans under this section shall expire on the date that is 5 years after the date of the enactment of this paragraph unless the Secretary of the Treasury, not later than 60 days before such expiration date or 60 days prior to the renewal of the decision governing the New Arrangements to Borrow (NAB), whichever occurs first, certifies to the appropriate congressional committees, that—

"(A) no amendments made, or anticipated to be made, to the NAB to achieve an expanded and more flexible NAB, as described in paragraph 17 of the G20 Leaders' Statement at the 2009 London Summit, will impair the ability of the Secretary of the Treasury to consider a renewal of the NAB decision at intervals no greater than 5 years and to withdraw the adherence of the United States to the NAB decision as is currently provided under paragraph 19 of the New Arrangement to Borrow, adopted by the Executive Board of the International Monetary Fund (IMF) on January 27, 1997; and

"(B)(i) the IMF will borrow resources from members under the NAB only when quota resources need to be supplemented in order to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of that system;

"(ii) the IMF has, prior to any activation of the NAB, fully explored other means of funding to supplement any potential shortfall in quota resources necessary to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of that system; or

"(iii) it is in the United States' strategic economic interest to maintain the relative size or lower of the United States contribution to the NAB as in effect on the date of the certification.

"(4) Not later than 15 days before submitting the certification under paragraph (3), the Secretary of the Treasury shall consult with the appropriate congressional committees regarding such certification."

(c) LIMITATION ON PERCENTAGE OF NEW ARRANGEMENTS TO BORROW TO BE FUNDED BY THE UNITED STATES.—Section 17(a)(2) of the Bretton Woods Agreements Act (22 U.S.C. 286e–2(a)(2)) is amended by striking "is representative of its share as of the date of the enactment of this

Act" and inserting "remains not greater than 20 percent, which approximates the United States share as of the date of the enactment of the Supplemental Appropriations Act, 2009 Public Law 111–32".

(d) REPORTING REQUIREMENTS.—Not later than 60 days after the enactment of this Act and annually thereafter until September 30, 2014, the Secretary of the Treasury, in consultation with other appropriate Federal agencies, shall submit to the Committees on Appropriations a report on the loans made and programs carried out using financing provided by or through the New Arrangements to Borrow: *Provided*, That each such report shall include the following:

(1) A description of the economies of countries requiring the assistance from the New Arrangements to Borrow, including the monetary, fiscal, and exchange rate policies of the countries.

(2) A description of the degree to which the countries requiring the assistance have implemented domestic reforms including—

(A) the enactment and implementation of appropriate financial reform legislation;

(B) strengthening the domestic financial system and improving transparency and supervision;

(C) opening domestic capital markets; and

(D) making nontransparent conglomerate practices more transparent through the application of internationally accepted accounting practices, independent external audits, full disclosure, and provision of consolidated statements.

(3) A detailed summary of the trade policies of the countries, including any unfair trade practices or adverse effects of the trade policies on the United States.

(4) The amount, rate of interest, and disbursement and repayment schedules of any funds disbursed by the International Monetary Fund pursuant to the New Arrangements to Borrow. ]

**[INTELLECTUAL PROPERTY RIGHTS PROTECTIONS]**

**[SEC. 7091. Not later than 60 days after enactment of this Act and every 120 days thereafter until September 30, 2010, the Secretary of State shall submit a report to the Committees on Appropriations detailing actions taken by the Secretary during negotiations on the United Nations Framework Convention on Climate Change, and subsequent international climate change negotiations, to promote compliance with and enforcement of existing international legal requirements concerning intellectual property rights and effective intellectual property rights protection and enforcement for energy and environmental technologies. ]**

**[PROHIBITION ON CERTAIN FIRST-CLASS TRAVEL]**

**[SEC. 7092. None of the funds made available in this Act may be used for first-class travel by employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations. ]**

**[LIMITATION ON USE OF FUNDS IN CONTRAVENTION OF CERTAIN LAWS]**

**[SEC. 7093. None of the funds made available in this Act or prior Acts may be used in contravention of any provision of, or amendment made by, this Act or sections 1110, 1112, 1403, or 1404 of the Supplemental Appropriations Act, 2009 (Public Law 111–32), unless such authority is expressly provided in statute: *Provided*, That if a determination is made on constitutional grounds by the Executive Branch that any provision of law covered by the preceding sentence shall not apply, the head of the relevant Federal agency shall notify the Committees on Appropriations in writing within 5 days of such determination, the basis for such determination and any resulting changes to program and policy. ]**

**CIVILIAN STABILIZATION INITIATIVE**

*SEC. 7051. Funds appropriated or made available under this or any other Act for reconstruction and stabilization assistance, including funds that are reprogrammed or transferred to be made available for such purposes, may be made available for such purposes, notwithstanding any other provision of law; *Provided*, That the administrative authorities of the Foreign Assistance Act may be utilized for assistance furnished with such funds: *Provided further*, That the President may furnish additional assistance by executing the authorities provided in sections 552(c) and 610 of the Foreign Assistance Act, notwithstanding the percentage and dollar limitations in such sections: *Provided further*, That funds allocated or reprogrammed for purposes of this section shall remain available until expended.*

**BUYING POWER MAINTENANCE, INTERNATIONAL ORGANIZATIONS (INCLUDING TRANSFER AUTHORITY)**

SEC. 7052. (a) There may be established in the Treasury of the United States a "Buying Power Maintenance, International Organizations" account.

(b) At the end of each fiscal year, the Secretary of State may transfer to and merge with "Buying Power Maintenance, International Organizations" such amounts from "Contributions to International Organizations" as the Secretary determines are in excess of the needs of activities funded from "Contributions to International Organizations" because of fluctuations in foreign currency exchange rates.

(c) In order to offset adverse fluctuations in foreign currency exchange rates, the Secretary of State may transfer to and merge with "Contributions to International Organizations" such amounts from "Buying Power Maintenance, International Organizations" as the Secretary determines are necessary to provide for the activities funded from "Contributions to International Organizations".

(d)(1) Subject to the limitations contained in this section, not later than the end of the fifth fiscal year after the fiscal year for which funds are appropriated or otherwise made available for "Contributions to International Organizations", the Secretary of State may transfer any unobligated balance of such funds to the "Buying Power Maintenance, International Organizations" account.

(2) The balance of the Buying Power Maintenance, International Organizations account may not exceed \$100,000,000 as a result of any transfer under this subsection.

(3) Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706) and shall be available for obligation or expenditure only in accordance with the procedures under such section.

(e)(1) Funds transferred to the "Buying Power Maintenance, International Organizations" account pursuant to this section shall remain available until expended.

(2) The transfer authorities in this section shall be available for fiscal year 2011 and for each fiscal year thereafter, and are in addition to any transfer authority otherwise available to the Department of State under other provisions of law.

**INTERNATIONAL RENEWABLE ENERGY AGENCY**

SEC. 7053. For fiscal year 2011 and thereafter, the President is authorized to accept the Statute of, and to maintain membership of the United States in, the International Renewable Energy Agency: Provided, That United States' assessed contributions to maintain such membership may be paid from funds appropriated for "Contributions to International Organizations".

**CONSULAR FEES**

SEC. 7054. (a) **Consular Fees.**— (1) Any amount collected by the Department of State in fiscal year 2011 and each fiscal year thereafter as a fee for visas, passports, or other consular services may be credited as an offsetting collection to the appropriate Department of State appropriation to remain available until expended for the purpose of meeting the costs of providing such services and shall be available for the same purposes as the appropriation to which such amounts are credited. (2) For an additional amount for "Diplomatic and Consular Programs", \$782,000,000, to meet the costs of visa, passport, or other consular services, to remain available until expended: Provided, That the amount appropriated under this section shall be reduced as offsetting collections for visa, passport, or other consular services are received during fiscal year 2011 pursuant to subparagraph (1), so as to result in a fiscal year 2011 appropriation from the general fund at \$0: Provided further, That, during fiscal year 2011, should the total amount of such offsetting fee collections be less than \$782,000,000, this amount shall be reduced accordingly: Provided further, That any such fee collections received in excess of such amount shall be available to the Department of State as provided in subparagraph (1).

(b) **Conforming Amendment.**— Section 1(a) of the Passport Act of June 4, 1920 (22 U.S.C. 214(a)) is amended in the first sentence by striking "and paid into the Treasury of the United States" and by striking "except that" and inserting in its place "and".

**EXTENSION OF PASSPORT SURCHARGE**

SEC. 7055. Section 1(b)(2) of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)(2)) is amended by striking "2010" and inserting instead "2011".

**BORDER CROSSING CARD FEE FOR MINORS**

SEC. 7056. Section 410(a)(1)(A) of title IV of the Department of State and Related Agencies Appropriations Act, 1999 (contained in division A of Public Law 105-277) is amended by striking "a fee of \$13" and inserting instead "a fee equal to one half the fee that would otherwise apply for processing a machine readable combined border crossing identification card and non-immigrant visa".

**FRAUD PREVENTION AND DETECTION FEES**

SEC. 7057. Section 286(v)(2)(A) of the Immigration and Nationality Act (8 U.S.C. 1356(v)(2)(A)) is amended to read as follows:

"(A) Secretary of State—One-third of the amounts deposited into the Fraud Prevention and Detection Account shall remain available to the Secretary of State until expended for programs and activities—

"(i) to increase the number of consular and diplomatic security personnel assigned to the function of preventing and detecting visa fraud, including by applicants for visas described in subparagraph (H)(i), (H)(ii), or (L) of section 101(a)(15) of this Act;

"(ii) otherwise to prevent and detect visa fraud, including fraud by applicants for visas described in subparagraph (H)(i), (H)(ii), or (L) of section 101(a)(15), as well as the purchase, lease, construction, and staffing of facilities used for the processing of these classes of visa, in consultation with the Secretary of Homeland Security as appropriate; and

"(iii) upon request by the Secretary of Homeland Security, to assist such Secretary in carrying out the fraud prevention and detection programs and activities described in subparagraph (B)."

**AGENCY ACQUISITION WORKFORCES**

SEC. 7058. For an additional amount for the "Operating Expenses" account, United States Agency for International Development, \$3,530,390, to increase the Agency's acquisition workforce capacity and capabilities: Provided, That such funds may be transferred by the Administrator to any other account in the Agency to carry out the purposes provided herein: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds may be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

SEC. 7059. For an additional amount for the "Diplomatic and Consular Programs" account, Department of State, \$3,020,745, to increase the Department's acquisition workforce capacity and capabilities: Provided, That such funds may be transferred by the Secretary to any other account in the Department of State to carry out the purposes provided herein: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds may be available for information technology or other initiatives to improve acquisition management and oversight. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Offsetting receipts from the public:			
71-274910 Overseas Private Investment Corporation Loans, Negative Subsidies .....	47	50	65
71-274930 Overseas Private Investment Corporation Loans, Downward Reestimates of Subsidy .....	176	124	.....
72-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1	1	1
72-272530 Loan Guarantees to Israel, Downward Reestimates of Subsidies .....	126	.....	.....

72-274430	Urban and Environmental Credit Program, Downward Reestimates of Subsidies .....	2	17	.....	General Fund Offsetting receipts from the public .....	358	218	66
72-275230	Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees .....	4	12	.....	Intragovernmental payments:			
72-278530	Loan Guarantees to Egypt, Downward Reestimates of Subsidies .....		14	.....	72-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	19	.....	.....
72-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	2	.....	.....	General Fund Intragovernmental payments .....	19	.....	.....



# DEPARTMENT OF TRANSPORTATION

## OFFICE OF THE SECRETARY

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the Office of the Secretary, **1** \$102,686,000, of which not to exceed \$2,631,000 shall be available for the immediate Office of the Secretary; not to exceed \$986,000 shall be available for the immediate Office of the Deputy Secretary; not to exceed \$20,359,000 shall be available for the Office of the General Counsel; not to exceed \$11,100,000 shall be available for the Office of the Under Secretary of Transportation for Policy; not to exceed \$10,559,000 shall be available for the Office of the Assistant Secretary for Budget and Programs; not to exceed \$2,504,000 shall be available for the Office of the Assistant Secretary for Governmental Affairs; not to exceed \$25,520,000 shall be available for the Office of the Assistant Secretary for Administration; not to exceed \$2,055,000 shall be available for the Office of Public Affairs; not to exceed \$1,658,000 shall be available for the Office of the Executive Secretariat; not to exceed \$1,499,000 shall be available for the Office of Small and Disadvantaged Business Utilization; not to exceed \$10,600,000 for the Office of Intelligence, Security, and Emergency Response; and not to exceed \$13,215,000 shall be available for the Office of the Chief Information Officer **1** \$117,000,000: *Provided*, **1** That the Secretary of Transportation is authorized to transfer funds appropriated for any office of the Office of the Secretary to any other office of the Office of the Secretary: *Provided further*, That no appropriation for any office shall be increased or decreased by more than 5 percent by all such transfers: *Provided further*, That notice of any change in funding greater than 5 percent shall be submitted for approval to the House and Senate Committees on Appropriations: *Provided further*, **1** That not to exceed \$60,000 shall be for allocation within the Department for official reception and representation expenses as the Secretary may determine: *Provided further*, That notwithstanding any other provision of law, excluding fees authorized in Public Law 107-71, there may be credited to this appropriation up to \$2,500,000 in funds received in user fees **1**: *Provided further*, That none of the funds provided in this Act shall be available for the position of Assistant Secretary for Public Affairs **1**. (*Department of Transportation Appropriations Act, 2010*.)

#### Program and Financing (in millions of dollars)

Identification code 69-0102-0-1-407	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 General administration .....	92	106	125
00.02 SCASDP grants .....	1	16	.....
01.00 Subtotal Direct Obligations .....	93	122	125
09.01 Reimbursable program .....	22	32	32
10.00 Total new obligations .....	115	154	157
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	13	.....
22.00 New budget authority (gross) .....	130	141	157
23.90 Total budgetary resources available for obligation .....	135	154	157
23.95 Total new obligations .....	-115	-154	-157
23.98 Unobligated balance expiring or withdrawn .....	-7	.....	.....
24.40 Unobligated balance carried forward, end of year .....	13	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	98	103	125
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	32	38	32
70.00 Total new budget authority (gross) .....	130	141	157
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	30	37	11
73.10 Total new obligations .....	115	154	157
73.20 Total outlays (gross) .....	-109	-180	-155
73.40 Adjustments in expired accounts (net) .....	-1	.....	.....

74.10 Change in uncollected customer payments from Federal sources (expired) .....	2	.....	.....
74.40 Obligated balance, end of year .....	37	11	13
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	96	131	145
86.93 Outlays from discretionary balances .....	13	49	10
87.00 Total outlays (gross) .....	109	180	155
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-31	-34	-28
88.40 Non-Federal sources .....	-2	-4	-4
88.90 Total, offsetting collections (cash) .....	-33	-38	-32
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	98	103	125
90.00 Outlays .....	76	142	123
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	.....	.....	.....
92.02 Total investments, end of year: Federal securities: Par value .....	.....	.....	.....

This appropriation finances the costs of policy development and central supervisory and coordinating functions necessary for the overall planning and direction of the Department. It covers the immediate secretarial offices as well as those of the assistant secretaries and the general counsel.

#### Object Classification (in millions of dollars)

Identification code 69-0102-0-1-407	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	38	47	52
11.3 Other than full-time permanent .....	3	4	4
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	42	52	57
12.1 Civilian personnel benefits .....	10	13	15
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	8	9	9
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	31	29	41
41.0 Grants, subsidies, and contributions .....	.....	16	.....
99.0 Direct obligations .....	93	122	125
99.0 Reimbursable obligations .....	22	32	32
99.9 Total new obligations .....	115	154	157

#### Employment Summary

Identification code 69-0102-0-1-407	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	364	457	493
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	23	32	31

#### LIVABLE COMMUNITIES

For necessary expenses for livable communities initiatives, including coordinating livability and sustainability work within the Department of Transportation and with the Environmental Protection Agency and the Department of Housing and Urban Development; developing performance standards and metrics; building analytical capacity; and providing grants and direct technical assistance to State, local, and non-profit organiza-

LIVABLE COMMUNITIES—Continued

tions, \$20,000,000, to remain available until September 30, 2013; *Provided*, That any grants and technical assistance made available under this heading shall be for improved performance measurement capabilities, enhanced ability to perform alternatives analysis, and training and workshops for personnel.

Program and Financing (in millions of dollars)

Identification code 69–0158–0–1–401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Grants and Technical Assistance .....			12
00.02 Administration .....			8
10.00 Total new obligations .....			20
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			20
23.95 Total new obligations .....			-20
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			20
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			20
73.20 Total outlays (gross) .....			-8
74.40 Obligated balance, end of year .....			12
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			20
90.00 Outlays .....			8

This appropriation provides funding to create an Office of Livable Communities within the Office of the Secretary to coordinate livability and sustainability work throughout the Department of Transportation and coordinate with similar programs at the Department of Housing and Urban Development and the Environmental Protection Agency. Activities will support assessment and evaluation of livability interventions, identification of options for reducing Federal program barriers to developing livable communities, and assessment of various transportation programs in supporting livability. Of the \$20 million, \$12 million will be for grants and technical assistance to aid State, local and non-profit organizations in improving performance measurement capabilities, enhancing their ability to perform alternatives analysis, and providing training and workshops for personnel.

Object Classification (in millions of dollars)

Identification code 69–0158–0–1–401	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			1
25.2 Other services .....			7
41.0 Grants and Technical Assistance .....			12
99.9 Total new obligations .....			20

Employment Summary

Identification code 69–0158–0–1–401	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....			5

[NATIONAL INFRASTRUCTURE INVESTMENTS]

For capital investments in surface transportation infrastructure, \$600,000,000, to remain available through September 30, 2012: *Provided*, That the Secretary of Transportation shall distribute funds provided under this heading as discretionary grants to be awarded to a State, local government, transit agency, or a collaboration among such entities on a competitive basis for projects that will have a significant impact on the Nation, a metropolitan area, or a region: *Provided further*, That projects eligible for funding provided under this heading shall include, but not be limited to, highway or bridge projects eligible under title 23, United States Code; public transportation projects eligible under chapter 53 of title 49, United States Code; passenger and freight rail transportation projects; and port infrastructure investments: *Provided further*, That in distributing funds provided under this heading, the Secretary shall take such measures so as to ensure an equitable geographic distribution of funds, an appropriate balance in addressing the needs of urban and rural areas, and the investment in a variety of transportation modes: *Provided further*, That a grant funded under this heading shall be not less than \$10,000,000 and not greater than \$200,000,000: *Provided further*, That not more than 25 percent of the funds made available under this heading may be awarded to projects in a single State: *Provided further*, That the Federal share of the costs for which an expenditure is made under this heading shall be, at the option of the recipient, up to 80 percent: *Provided further*, That the Secretary shall give priority to projects that require a contribution of Federal funds in order to complete an overall financing package: *Provided further*, That not less than \$140,000,000 of the funds provided under this heading shall be for projects located in rural areas: *Provided further*, That for projects located in rural areas, the minimum grant size shall be \$1,000,000 and the Secretary may increase the Federal share of costs above 80 percent: *Provided further*, That of the amount made available under this heading, the Secretary may use an amount not to exceed \$150,000,000 for the purpose of paying the subsidy and administrative costs of projects eligible for federal credit assistance under chapter 6 of title 23, United States Code, if the Secretary finds that such use of the funds would advance the purposes of this paragraph: *Provided further*, That of the amount made available under this heading, the Secretary may use an amount not to exceed \$35,000,000 for the planning, preparation or design of projects eligible for funding under this heading: *Provided further*, That projects conducted using funds provided under this heading must comply with the requirements of subchapter IV of chapter 31 of title 40, United States Code: *Provided further*, That the Secretary shall publish criteria on which to base the competition for any grants awarded under this heading no sooner than 60 days after enactment of this Act, require applications for funding provided under this heading to be submitted no sooner than 120 days after the publication of such criteria, and announce all projects selected to be funded from funds provided under this heading no sooner than September 15, 2010: *Provided further*, That the Secretary may retain up to \$25,000,000 of the funds provided under this heading, and may transfer portions of those funds to the Administrators of the Federal Highway Administration, the Federal Transit Administration, the Federal Railroad Administration and the Federal Maritime Administration, to fund the award and oversight of grants made under this heading. (Department of Transportation Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 69–0143–0–1–401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 National Infrastructure Investment Grants .....		575	
00.02 Administrative Costs .....		7	9
10.00 Total new obligations .....		582	9
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			18
22.00 New budget authority (gross) .....		600	
23.90 Total budgetary resources available for obligation .....		600	18
23.95 Total new obligations .....		-582	-9
24.40 Unobligated balance carried forward, end of year .....		18	9

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	600	.....
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	576	.....
73.10	Total new obligations .....	582	9
73.20	Total outlays (gross) .....	-6	-126
74.40	Obligated balance, end of year .....	576	459
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	6	.....
86.93	Outlays from discretionary balances .....	126	.....
87.00	Total outlays (gross) .....	6	126
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	600	.....
90.00	Outlays .....	6	126

This program provides funding for grant awards to State, local governments, transit agencies, or a collaboration of such entities on a competitive basis for capital investments in surface transportation infrastructure that will have a significant impact on the Nation, a metropolitan area or a region. Of the amount appropriated, an amount not to exceed \$150,000,000 may be used to pay the subsidy and administrative costs of projects eligible for federal credit assistance under U.S.C. 23 Chapter 6, the Transportation Infrastructure Finance and Innovation Act. No funds are requested for this program for 2011; instead, the National Infrastructure Innovation and Finance Fund will serve a similar purpose.

**Object Classification** (in millions of dollars)

Identification code 69-0143-0-1-401	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	1	2
25.2	Other services .....	6	7
41.0	Grants, subsidies, and contributions .....	575	.....
99.9	Total new obligations .....	582	9

**Employment Summary**

Identification code 69-0143-0-1-401	2009 actual	2010 est.	2011 est.
Direct:			
1001	Civilian full-time equivalent employment .....	7	14

**SUPPLEMENTAL DISCRETIONARY GRANTS FOR A NATIONAL SURFACE TRANSPORTATION SYSTEM, RECOVERY ACT**

**Program and Financing** (in millions of dollars)

Identification code 69-0106-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Discretionary Grants .....	1,498	.....
00.02	Administrative Costs .....	1	1
10.00	Total new obligations .....	1,499	1
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	1,500	1
22.00	New budget authority (gross) .....	1,500	.....
23.90	Total budgetary resources available for obligation .....	1,500	1,500
23.95	Total new obligations .....	-1,499	-1
24.40	Unobligated balance carried forward, end of year .....	1,500	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	1,500	.....

<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	1,319	.....
73.10	Total new obligations .....	1,499	1
73.20	Total outlays (gross) .....	-180	-540
74.40	Obligated balance, end of year .....	1,319	780
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances .....	180	540
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	1,500	.....
90.00	Outlays .....	180	540

This American Recovery and Reinvestment Act program provided funding for grant awards to State and local governments or transit agencies on a competitive basis for capital investments in surface transportation infrastructure resulting in a significant impact on the Nation, a metropolitan area or a region. Of the amount appropriated, an amount not to exceed \$200,000,000 could be used to pay the subsidy and administrative costs of projects eligible for federal credit assistance under U.S.C. 23 Chapter 6, the Transportation Infrastructure Finance and Innovation Act. No funds are requested for this program for 2011.

**Object Classification** (in millions of dollars)

Identification code 69-0106-0-1-401	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2	Other services .....	1	1
41.0	Grants, subsidies, and contributions .....	1,498	.....
99.9	Total new obligations .....	1,499	1

**Employment Summary**

Identification code 69-0106-0-1-401	2009 actual	2010 est.	2011 est.
Direct:			
1001	Civilian full-time equivalent employment .....	3	3

**FINANCIAL MANAGEMENT CAPITAL**

For necessary expenses for upgrading and enhancing the Department of Transportation's financial systems and re-engineering business processes, **[\$5,000,000]** \$21,000,000, to remain available until expended. (Department of Transportation Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 69-0116-0-1-407	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Financial management capital .....	10	21
10.00	Total new obligations (object class 25.2) .....	10	21
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	5	.....
22.00	New budget authority (gross) .....	5	21
23.90	Total budgetary resources available for obligation .....	5	10
23.95	Total new obligations .....	-10	-21
24.40	Unobligated balance carried forward, end of year .....	5	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	5	21
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	1	.....
73.10	Total new obligations .....	10	21
73.20	Total outlays (gross) .....	-9	-18

FINANCIAL MANAGEMENT CAPITAL—Continued  
Program and Financing—Continued

Identification code 69-0116-0-1-407	2009 actual	2010 est.	2011 est.
74.40 Obligated balance, end of year .....		1	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		4	17
86.93 Outlays from discretionary balances .....		5	1
87.00 Total outlays (gross) .....		9	18
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	5	21
90.00 Outlays .....		9	18

This appropriation provides funds for a multi-year business transformation effort to streamline and standardize the financial systems and business processes across the Department of Transportation. This effort includes upgrading and enhancing the commercial software used for DOT's financial systems, improving the cost and performance data provided to managers, implementing a budget line of business, and instituting new accounting standards and mandates. In 2010, the business transformation effort will focus on project planning and business process re-engineering that will lead to major system applications, analytics, reporting, and hardware acquisitions in 2011.

Employment Summary

Identification code 69-0116-0-1-407	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....			2

CYBER SECURITY INITIATIVES

For necessary one-time expenses for cyber security initiatives, including improvement of network perimeter controls and identity management, testing and assessment of information technology against business, security, and other requirements, implementation of federal cyber security initiatives and information infrastructure enhancements, implementation of enhanced security controls on network devices, and enhancement of cyber security workforce training tools, \$30,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 69-0159-0-1-407	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			30
10.00 Total new obligations .....			30
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			30
23.95 Total new obligations .....			-30
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			30
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			30
73.20 Total outlays (gross) .....			-27
74.40 Obligated balance, end of year .....			3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			27
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			30

90.00 Outlays .....			27
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This one-time appropriation will fund initiatives to close cyber security performance gaps. The funding will support key program enhancements, infrastructure improvements, and contractual resources to enhance the security of the Department of Transportation network and reduce the risk of security breaches.

Object Classification (in millions of dollars)

Identification code 69-0159-0-1-407	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			2
25.2 Other services .....			7
31.0 Equipment .....			21
99.9 Total new obligations .....			30

Employment Summary

Identification code 69-0159-0-1-407	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....			13

OFFICE OF CIVIL RIGHTS

For necessary expenses of the Office of Civil Rights, **[\$9,667,000]** \$9,767,000. (Department of Transportation Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 69-0118-0-1-407	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Office of Civil Rights .....	8	10	10
10.00 Total new obligations .....	8	10	10
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	9	10	10
23.95 Total new obligations .....	-8	-10	-10
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	9	10	10
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	1
73.10 Total new obligations .....	8	10	10
73.20 Total outlays (gross) .....	-8	-11	-10
74.40 Obligated balance, end of year .....	2	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7	9	9
86.93 Outlays from discretionary balances .....	1	2	1
87.00 Total outlays (gross) .....	8	11	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9	10	10
90.00 Outlays .....	8	11	10

This appropriation finances the costs of the Departmental Civil Rights office. This office is responsible for enforcing laws and regulations that prohibit discrimination in federally-operated and assisted transportation programs. This office also handles all civil rights cases related to Department of Transportation employees.

**Object Classification** (in millions of dollars)

Identification code 69-0118-0-1-407	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	5	5
12.1 Civilian personnel benefits .....	1	2	2
25.2 Other services .....	2	3	3
99.9 Total new obligations .....	8	10	10

**Employment Summary**

Identification code 69-0118-0-1-407	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	43	55	55

**MINORITY BUSINESS OUTREACH**

For necessary expenses of Minority Business Resource Center outreach activities, **[\$3,074,000]** \$3,395,000, to remain available until September 30, **[2011]** 2012: *Provided*, That notwithstanding 49 U.S.C. 332, these funds may be used for business opportunities related to any mode of transportation. (*Department of Transportation Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 69-0119-0-1-407	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Minority business outreach .....	3	3	3
10.00 Total new obligations .....	3	3	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	9	9
22.00 New budget authority (gross) .....	3	3	3
23.90 Total budgetary resources available for obligation .....	12	12	12
23.95 Total new obligations .....	-3	-3	-3
24.40 Unobligated balance carried forward, end of year .....	9	9	9
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3	3	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	5	
73.10 Total new obligations .....	3	3	3
73.20 Total outlays (gross) .....	-2	-8	-3
74.40 Obligated balance, end of year .....	5		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		3	3
86.93 Outlays from discretionary balances .....	2	5	
87.00 Total outlays (gross) .....	2	8	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	3	3
90.00 Outlays .....	2	8	3

This activity provides contractual support to assist small, women-owned, Native American, and other disadvantaged business firms in securing contracts and subcontracts resulting from transportation-related Federal support.

**Object Classification** (in millions of dollars)

Identification code 69-0119-0-1-407	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	1	1	1
41.0 Grants, subsidies, and contributions .....	2	2	2
99.9 Total new obligations .....	3	3	3

**Employment Summary**

Identification code 69-0119-0-1-407	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1	1	2

**NEW HEADQUARTERS BUILDING**  
**Program and Financing** (in millions of dollars)

Identification code 69-0147-0-1-407	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 New headquarters building .....	1		
10.00 Total new obligations (object class 25.2) .....	1		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
23.95 Total new obligations .....	-1		
24.40 Unobligated balance carried forward, end of year .....			
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8	5	
73.10 Total new obligations .....	1		
73.20 Total outlays (gross) .....	-4	-5	
74.40 Obligated balance, end of year .....	5		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	4	5	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	4	5	

**COMPENSATION FOR AIR CARRIERS**  
**Program and Financing** (in millions of dollars)

Identification code 69-0111-0-1-402	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
22.00 New budget authority (gross) .....	-1		
23.90 Total budgetary resources available for obligation .....			
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.36 Unobligated balance permanently reduced .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-1		
90.00 Outlays .....			

**COMPENSATION FOR GENERAL AVIATION OPERATIONS**  
**Program and Financing** (in millions of dollars)

Identification code 69-0156-0-1-402	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Compensation for general aviation operations .....		3	
10.00 Total new obligations (object class 41.0) .....		3	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	
23.95 Total new obligations .....		-3	

COMPENSATION FOR GENERAL AVIATION OPERATIONS—Continued  
Program and Financing—Continued

Identification code 69-0156-0-1-402	2009 actual	2010 est.	2011 est.
24.40 Unobligated balance carried forward, end of year .....	3		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		3	
73.20 Total outlays (gross) .....		-3	
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		3	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....		3	

The Transportation, Treasury and Housing and Urban Development, The Judiciary, District of Columbia and Independent Agencies Appropriations Act for Fiscal Year 2006 (P.L. 109-115) provided \$17 million to reimburse fixed-based general aviation operators and providers of general aviation ground support services at five facilities for the financial losses they incurred when the Federal Government closed the facilities due to the September 11, 2001 terrorist attacks. The remaining balance in this account is not needed for the purpose originally enacted. In 2010, the remaining balance will be transferred, if needed, to Payments to Air Carriers pursuant to P.L. 111-117.

TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT

For necessary expenses for conducting transportation planning, research, systems development, development activities, and making grants, to remain available until expended, **[\$16,168,000]** \$9,819,000. (*Department of Transportation Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 69-0142-0-1-407	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Transportation policy and planning .....	16	26	10
00.02 Safe skies .....	2	3	
00.03 New headquarters .....	4	1	
00.04 Mississippi-Missouri Rivers Study pursuant to Pub. L. 111-117, Section 195 .....		2	
01.00 Total direct program .....	22	32	10
09.00 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	23	33	11
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	14	14	
22.00 New budget authority (gross) .....	19	19	11
22.10 Resources available from recoveries of prior year obligations .....	1		
22.30 Expired unobligated balance transfer to unexpired account .....	3		
23.90 Total budgetary resources available for obligation .....	37	33	11
23.95 Total new obligations .....	-23	-33	-11
24.40 Unobligated balance carried forward, end of year .....	14		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	18	18	10
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....		1	1
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	1	1	1
70.00 Total new budget authority (gross) .....	19	19	11

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	24	22	15
73.10 Total new obligations .....	23	33	11
73.20 Total outlays (gross) .....	-20	-40	-16
73.40 Adjustments in expired accounts (net) .....	-3		
73.45 Recoveries of prior year obligations .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	22	15	10
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	11	8	5
86.93 Outlays from discretionary balances .....	9	32	11
87.00 Total outlays (gross) .....	20	40	16
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....		-1	-1
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	18	18	10
90.00 Outlays .....	20	39	15

This appropriation finances research activities and studies concerned with planning, analysis, and information development needed to support the Secretary's responsibilities in the formulation of national transportation policies. The program is carried out primarily through contracts with other Federal agencies, educational institutions, non-profit research organizations, and private firms. Activities support the development of transportation policy, coordination of national-level transportation planning, and such issues as regulatory modernization, energy conservation, and environmental and safety impacts of transportation. These funds also support departmental leadership on aviation economic policy and international transportation issues.

Object Classification (in millions of dollars)

Identification code 69-0142-0-1-407	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	5	5
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	18	26	4
99.0 Direct obligations .....	22	32	10
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	23	33	11

Employment Summary

Identification code 69-0142-0-1-407	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	22	31	32

ESSENTIAL AIR SERVICE AND RURAL AIRPORT IMPROVEMENT FUND

Program and Financing (in millions of dollars)

Identification code 69-5423-0-2-402	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Essential air service and rural airport improvement .....	50	50	50
00.02 Payment to Other Accounts .....	9		
10.00 Total new obligations .....	59	50	50
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	14	14	14
21.45 Adjustments to unobligated balance carried forward, start of year .....	3		

22.00	New budget authority (gross) .....	27	50	50
22.10	Resources available from recoveries of prior year obligations ....	9		
22.22	Unobligated balance transferred from other accounts .....	23		
23.90	Total budgetary resources available for obligation .....	76	64	64
23.95	Total new obligations .....	-59	-50	-50
23.98	Unobligated balance expiring or withdrawn but not executed in 2008 .....	-3		
23.98	Unobligated balance expiring or withdrawn .....			
24.40	Unobligated balance carried forward, end of year .....	14	14	14
24.41	Special and trust fund receipts returned to Schedule N .....			

**New budget authority (gross), detail:**

<b>Mandatory:</b>				
62.00	Transferred from other accounts .....	27	50	50
69.00	Offsetting collections (cash) .....	15		
69.47	Portion applied to repay debt .....	-15		
69.90	Spending authority from offsetting collections (total mandatory) .....			
70.00	Total new budget authority (gross) .....	27	50	50

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	26	23	20
73.10	Total new obligations .....	59	50	50
73.20	Total outlays (gross) .....	-53	-53	-50
73.45	Recoveries of prior year obligations .....	-9		
74.40	Obligated balance, end of year .....	23	20	20

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	27	30	30
86.98	Outlays from mandatory balances .....	26	23	20
87.00	Total outlays (gross) .....	53	53	50

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
88.00	Offsetting collections (cash) from: Federal sources .....	-15		

**Net budget authority and outlays:**

89.00	Budget authority .....	12	50	50
90.00	Outlays .....	38	53	50

The Federal Aviation Reauthorization Act of 1996 ( P.L. 104-264) authorized the collection of user fees for services provided by the FAA to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Act permanently appropriated the first \$50,000,000 of such fees for the Essential Air Service program and rural airport improvements. To the extent that fee collections fall below \$50,000,000 the law requires the difference to be covered by Federal Aviation Administration funds.

**Object Classification (in millions of dollars)**

Identification code 69-5423-0-2-402				
		2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	1	2	2
41.0	Grants, subsidies, and contributions .....	49	48	48
44.0	Refunds .....	9		
99.9	Total new obligations .....	59	50	50

**Employment Summary**

Identification code 69-5423-0-2-402				
		2009 actual	2010 est.	2011 est.
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	9	14	14

**WORKING CAPITAL FUND**

For necessary expenses for operating costs and capital outlays of the Working Capital Fund, not to exceed \$147,596,000, shall be paid from appropriations made available to the Department of Transportation:

Provided, That such services shall be provided on a competitive basis to entities within the Department of Transportation: *Provided further*, That the above limitation on operating expenses shall not apply to non-DOT entities: *Provided further*, That no funds appropriated in this Act to an agency of the Department shall be transferred to the Working Capital Fund without the approval of the agency modal administrator: *Provided further*, That no assessments may be levied against any program, budget activity, subactivity or project funded by this Act unless notice of such assessments and the basis therefor are presented to the House and Senate Committees on Appropriations and are approved by such Committees. (Department of Transportation Appropriations Act, 2010.)

**Program and Financing (in millions of dollars)**

Identification code 69-4520-0-4-407				
		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
09.01	DOT service center activities .....	120	148	148
09.02	Non-DOT service center activities .....	289	439	447
10.00	Total new obligations .....	409	587	595

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....		25	25
22.00	New budget authority (gross) .....	376	587	595
22.10	Resources available from recoveries of prior year obligations ....	58		
23.90	Total budgetary resources available for obligation .....	434	612	620
23.95	Total new obligations .....	-409	-587	-595
24.40	Unobligated balance carried forward, end of year .....	25	25	25

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
<b>Spending authority from offsetting collections:</b>				
58.00	Offsetting collections (cash) .....	412	587	595
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-36		
58.90	Spending authority from offsetting collections (total discretionary) .....	376	587	595

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	55	52	
73.10	Total new obligations .....	409	587	595
73.20	Total outlays (gross) .....	-390	-639	-595
73.45	Recoveries of prior year obligations .....	-58		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	36		
74.40	Obligated balance, end of year .....	52		

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	348	587	595
86.93	Outlays from discretionary balances .....	42	52	
87.00	Total outlays (gross) .....	390	639	595

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
88.00	Offsetting collections (cash) from: Federal sources .....	-412	-587	-595
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	36		

**Net budget authority and outlays:**

89.00	Budget authority .....			
90.00	Outlays .....	-22	52	

The Working Capital Fund finances common administrative services and other services that are centrally performed in the interest of economy and efficiency. The fund is financed through agreements with the Department of Transportation operating administrations and other customers.

**Object Classification (in millions of dollars)**

Identification code 69-4520-0-4-407				
		2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	16	19	21

**WORKING CAPITAL FUND—Continued**  
**Object Classification—Continued**

Identification code 69-4520-0-4-407	2009 actual	2010 est.	2011 est.
11.5 Other personnel compensation .....	1	1	.....
11.9 Total personnel compensation .....	17	20	21
12.1 Civilian personnel benefits .....	4	5	5
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	1	2	1
23.1 Rental payments to GSA .....	6	8	8
23.3 Communications, utilities, and miscellaneous charges .....	14	11	13
25.2 Other services .....	52	102	.....
25.3 Other purchases of goods and services from Government accounts .....	26	.....	92
25.4 Operation and maintenance of facilities .....	3	.....	.....
25.7 Operation and maintenance of equipment .....	4	8	9
26.0 Supplies and materials .....	275	427	434
31.0 Equipment .....	4	3	9
99.0 Reimbursable obligations .....	407	587	593
99.5 Below reporting threshold .....	2	.....	2
99.9 Total new obligations .....	409	587	595

**Employment Summary**

Identification code 69-4520-0-4-407	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	179	213	260

**MINORITY BUSINESS RESOURCE CENTER PROGRAM**

For the cost of guaranteed loans, **[\$353,000] \$329,000**, as authorized by 49 U.S.C. 332: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$18,367,000. In addition, for administrative expenses to carry out the guaranteed loan program, **[\$570,000] \$584,000**. (*Department of Transportation Appropriations Act, 2010.*)

**Program and Financing (in millions of dollars)**

Identification code 69-0155-0-1-407	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Guaranteed loan subsidy, administrative expenses & upward reestimate .....	1	1	1
10.00 Total new obligations (object class 99.5) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	1
23.95 Total new obligations .....	-1	-1	-1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	.....	1	.....
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....	.....	-2	-1
74.40 Obligated balance, end of year .....	1	.....	.....
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	.....	1	1
86.93 Outlays from discretionary balances .....	.....	1	.....
87.00 Total outlays (gross) .....	.....	2	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1
90.00 Outlays .....	.....	2	1

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)**

Identification code 69-0155-0-1-407	2009 actual	2010 est.	2011 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Minority Business Resource Center Loan Guarantees .....	5	18	18
215999 Total loan guarantee levels .....	5	18	18
Guaranteed loan subsidy (in percent):			
232001 Minority Business Resource Center Loan Guarantees .....	1.86	1.86	1.79
232999 Weighted average subsidy rate .....	1.86	1.86	1.79
Administrative expense data:			
3510 Budget authority .....	1	1	1
3590 Outlays from new authority .....	.....	1	1

This program provides assistance in obtaining short-term working capital for minority, women-owned and other disadvantaged businesses and Small Business Administration 8(a) firms. As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs for this program associated with guaranteed loans, as well as administrative expenses of this program.

**Employment Summary**

Identification code 69-0155-0-1-407	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1	1	1

**MINORITY BUSINESS RESOURCE CENTER GUARANTEED LOAN FINANCING ACCOUNT**

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 69-4082-0-3-407	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	18	18	18
2142 Uncommitted loan guarantee limitation .....	-13	.....	.....
2150 Total guaranteed loan commitments .....	5	18	18
2199 Guaranteed amount of guaranteed loan commitments .....	4	14	14
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	3	3	18
2231 Disbursements of new guaranteed loans .....	3	18	18
2251 Repayments and prepayments .....	-3	-3	-18
2290 Outstanding, end of year .....	3	18	18
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	3	14	14

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all the cash flows to and from the Government resulting from guaranteed loan commitments. The amounts in this account are a means of financing and are not included in the budget totals.

**Trust Funds**

**PAYMENTS TO AIR CARRIERS**

(AIRPORT AND AIRWAY TRUST FUND)

(INCLUDING TRANSFER OF FUNDS)

In addition to funds made available from any other source to carry out the essential air service program under 49 U.S.C. 41731 through 41742, **[\$150,000,000] \$132,000,000**, to be derived from the Airport and Airway Trust Fund, to remain available until expended: *Provided*, That, in determining between or among carriers competing to provide service to a community, the Secretary may consider the relative subsidy requirements



of the carriers: *Provided further, That, hereafter, no funds made available under section 41742 of Title 49, United States Code, and no funds made available in this Act or any other Act in any fiscal year, shall be available to carry out the essential air service program under sections 41731 through 41742 of such title in communities in the 48 contiguous States that were not receiving subsidies on October 1, 2010: Provided further, That, if the funds under this heading are insufficient to meet the costs of the essential air service program in the current fiscal year, [the Secretary shall transfer] such sums as may be necessary to carry out the essential air service program shall be transferred from any available amounts appropriated to or directly administered by the [Office of the Secretary for such fiscal year] Federal Aviation Administration. (Department of Transportation Appropriations Act, 2010.)*

**Program and Financing** (in millions of dollars)

Identification code 69-8304-0-7-402	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Payments to air carriers .....	100	151	132
10.00 Total new obligations (object class 41.0) .....	100	151	132
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	14	1	.....
22.00 New budget authority (gross) .....	86	150	132
22.10 Resources available from recoveries of prior year obligations .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	101	151	132
23.95 Total new obligations .....	-100	-151	-132
24.40 Unobligated balance carried forward, end of year .....	1	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	86	150	132
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	14	28	60
73.10 Total new obligations .....	100	151	132
73.20 Total outlays (gross) .....	-85	-119	-139
73.45 Recoveries of prior year obligations .....	-1	.....	.....
74.40 Obligated balance, end of year .....	28	60	53
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	81	90	79
86.93 Outlays from discretionary balances .....	4	29	60
87.00 Total outlays (gross) .....	85	119	139
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	86	150	132
90.00 Outlays .....	85	119	139

Through 1997, the Essential Air Service program was funded from the Airport and Airway Trust Fund. Starting in 1998, the FAA reauthorization funded it as a mandatory program supported by overflight fees under the Essential Air Service and Rural Airport Improvement Fund. In addition to mandatory funding supported by overflight fees, direct appropriations from the Airport and Airway Trust Fund to Payments to Air Carriers have been enacted every year beginning in 2002 to meet the needs of the essential air service program. For 2011, \$132,000,000 is requested from the Airport and Airway Trust Fund for Payments to Air Carriers. The 2011 Budget proposes, for the 48 contiguous States, that the program size be limited to communities that are receiving subsidized Essential Air Service as of October 1, 2010.

**ADMINISTRATIVE PROVISIONS—OFFICE OF THE SECRETARY OF TRANSPORTATION**

【SEC. 101. None of the funds made available in this Act to the Department of Transportation may be obligated for the Office of the Secretary of Transportation to approve assessments or reimbursable agreements pertaining to funds appropriated to the modal administrations in this Act, except for activities underway on the date of enactment of this Act,

unless such assessments or agreements have completed the normal reprogramming process for Congressional notification.】

【SEC. 102. None of the funds made available under this Act may be obligated or expended to establish or implement a program under which essential air service communities are required to assume subsidy costs commonly referred to as the EAS local participation program.】

SEC. 【103】101. The Secretary or his designee may engage in activities with States and State legislators to consider proposals related to the reduction of motorcycle fatalities.

【SEC. 104. The Secretary of Transportation is authorized to transfer the unexpended balances available for the bonding assistance program from "Office of the Secretary, Salaries and expenses" to "Minority Business Outreach".】

【SEC. 105. Such amounts as are required from amounts provided in this Act to the Office of the Secretary of Transportation for the Transportation Planning, Research and Development program may be used for the development, coordination, and analysis of data collection procedures and national performance measures.】 (Department of Transportation Appropriations Act, 2010.)

**NATIONAL INFRASTRUCTURE INNOVATION AND FINANCE FUND**

*Federal Funds*

NATIONAL INFRASTRUCTURE INNOVATION AND FINANCE FUND, PROGRAM ACCOUNT

(Legislative proposal, not subject to PAYGO)

*For grants and credit assistance for transportation and transportation-related infrastructure projects of national or regional significance, \$4,000,000,000, to remain available until expended: Provided, That eligible projects would be capital projects, or a unified program of smaller related projects, generally not less than \$25,000,000, which are either (1) primarily for a highway, tunnel, bridge, transit, commuter rail, passenger and freight intermodal facilities, passenger rail, including Amtrak, freight rail, airports, aviation, ports and maritime investment, or (2) for a transportation component of a non-transportation project, or (3) for transportation infrastructure that increases the environmental sustainability of the transportation network in a region: Provided further, Project size may be less than \$25,000,000, for the funding of significant projects in smaller cities, regions, or States: Provided further, That of the funds made available under this heading, up to \$150,000,000 shall be available for planning, preparation, and design costs of projects, and up to \$50,000,000 shall be available for the analysis of costs and benefits of projects: Provided further, That of the funds made available under this heading, up to \$70,000,000 shall be available for establishing and administering the program: Provided further, that the remainder of such funds may be used for grants, direct loans, or loan guarantees that fund transportation and transportation-related infrastructure project costs: Provided further, That such costs of loans and loan guarantees, including the costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended.*

**Program and Financing** (in millions of dollars)

Identification code 69-2806-2-1-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....	.....	.....	417
00.03 Planning and Capacity Grants .....	.....	.....	200
00.10 Infrastructure grants .....	.....	.....	2,000
00.15 Administrative costs .....	.....	.....	70
10.00 Total new obligations .....	.....	.....	2,687
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	.....	.....	4,000
23.95 Total new obligations .....	.....	.....	-2,687
24.40 Unobligated balance carried forward, end of year .....	.....	.....	1,313
<b>New budget authority (gross), detail:</b>			
Discretionary:			

NATIONAL INFRASTRUCTURE INNOVATION AND FINANCE FUND, PROGRAM  
ACCOUNT—Continued  
Program and Financing—Continued

Identification code 69-2806-2-1-452	2009 actual	2010 est.	2011 est.
40.00 Appropriation .....			4,000
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			2,687
73.20 Total outlays (gross) .....			-476
74.40 Obligated balance, end of year .....			2,211
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			476
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			4,000
90.00 Outlays .....			476

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 69-2806-2-1-452	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001 NIFF Direct Loans .....			1,670
115003 NIFF Lines of Credit .....			415
115999 Total direct loan levels .....			2,085
Direct loan subsidy (in percent):			
132001 NIFF Direct Loans .....			20.00
132003 NIFF Lines of Credit .....			20.00
132999 Weighted average subsidy rate .....			20.00
Direct loan subsidy budget authority:			
133001 NIFF Direct Loans .....			334
133003 NIFF Lines of Credit .....			83
133999 Total subsidy budget authority .....			417
Direct loan subsidy outlays:			
134001 NIFF Direct Loans .....			40
134003 NIFF Lines of Credit .....			10
134999 Total subsidy outlays .....			50

The National Infrastructure Innovation & Finance Fund will establish a new direction in Federal infrastructure investment that emphasizes demonstrable merit and analytical measures of performance. Fund investments will be issued in the form of grants, loans, or a blend of both and will target transportation and transportation-related projects that provide a significant economic benefit to the Nation or a region. In addition, the Fund will sponsor planning, feasibility, and analytical capacity work necessary to identify high-value projects around the country. The Fund will encourage collaboration among non-Federal stakeholders including States, municipalities, and private investors, and also promote coordination with investments in other infrastructure sectors.

Object Classification (in millions of dollars)

Identification code 69-2806-2-1-452	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....			12
11.5 Other personnel compensation .....			1
11.9 Total personnel compensation .....			13
12.1 Civilian personnel benefits .....			2
25.2 Other services .....			55
41.0 Grants, subsidies, and contributions .....			2,617
99.9 Total new obligations .....			2,687

Employment Summary

Identification code 69-2806-2-1-452	2009 actual	2010 est.	2011 est.
Direct:			

1001 Civilian full-time equivalent employment .....	100
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NATIONAL INFRASTRUCTURE INNOVATION AND FINANCE FUND, DIRECT LOAN  
FINANCING ACCOUNT  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-4283-2-3-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan obligations .....			2,085
00.02 Payment of interest to Treasury .....			10
10.00 Total new obligations .....			2,095
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross) .....			2,095
23.95 Total new obligations .....			-2,095
24.40 Unobligated balance carried forward, end of year .....			
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....			1,678
69.00 Offsetting collections (cash) .....			50
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....			367
69.90 Spending authority from offsetting collections (total mandatory) .....			417
70.00 Total new financing authority (gross) .....			2,095
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			2,095
73.20 Total financing disbursements (gross) .....			-255
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....			-367
74.40 Obligated balance, end of year .....			1,473
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....			255
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Federal sources .....			-50
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....			-367
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			1,678
90.00 Financing disbursements .....			205

Status of Direct Loans (in millions of dollars)

Identification code 69-4283-2-3-452	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations exempt from limitation .....			2,085
1150 Total direct loan obligations .....			2,085
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....			
1231 Disbursements: Direct loan disbursements .....			250
1264 Other adjustments, net (+ or -) .....			
1290 Outstanding, end of year .....			250

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans and lines of credit made under the National Infrastructure Innovation & Finance Fund. The

amounts in this account are a means of financing and are not included in the budget totals.

NATIONAL INFRASTRUCTURE INNOVATION AND FINANCE FUND, LOAN  
GUARANTEE FINANCING ACCOUNT

(Legislative proposal, not subject to PAYGO)

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans made under the National Infrastructure Innovation & Finance Fund. The amounts in this account are a means of financing and are not included in the budget totals.

FEDERAL AVIATION ADMINISTRATION

The following table depicts the total funding for all Federal Aviation Administration (FAA) programs, for which more detail is furnished in the budget schedules:

[In millions of dollars]

	2009 actual <sup>1</sup>	2010 est.	2011 est.
<b>Budget Authority:</b>			
Operations .....	9,046	9,350	9,793
General Fund (memorandum entry) .....	[3,808]	[5,350]	[3,729]
Facilities and Equipment (Trust Fund) .....	2,742	2,936	2,970
Facilities and Equipment (General Fund) .....	200	...	...
Research, Engineering and Development (Trust Fund) .....	171	191	190
Grants-in-Aid for Airports (Trust Fund) .....	3,807	3,606	3,515
Grants-in-Aid for Airports (General Fund) .....	1,100	...	...
<b>Total net .....</b>	<b>17,066</b>	<b>16,083</b>	<b>16,468</b>
<b>Obligations:</b>			
Operations .....	9,043	9,350	9,793
Facilities and Equipment (Trust Fund) .....	2,640	3,042	3,099
Facilities and Equipment (General Fund) .....	90	110	...
Research, Engineering and Development (Trust Fund) .....	144	252	190
Grants-in-Aid for Airports (Trust Fund) .....	3,660	3,515	3,515
Grants-in-Aid for Airports (General Fund) .....	1,079	21	...
Aviation Insurance Revolving Fund .....	7	6	6
<b>Total net .....</b>	<b>16,663</b>	<b>16,296</b>	<b>16,603</b>
<b>Outlays:</b>			
Operations .....	9,000	9,719	9,740
Facilities and Equipment (Trust Fund) .....	2,460	2,741	2,931
Facilities and Equipment (General Fund) .....	2	88	110
Research, Engineering and Development (Trust Fund) .....	143	188	209
Grants-in-Aid for airports (Trust Fund) .....	3,876	3,388	3,386
Grants-in-Aid for airports (General Fund) .....	179	591	220
Aviation Insurance Revolving Fund .....	-175	-187	-191
Administrative Services Franchise Fund .....	-67	121	4
<b>Total net .....</b>	<b>15,418</b>	<b>16,649</b>	<b>16,409</b>

<sup>1</sup>Includes budget authority provided by the American Recovery and Reinvestment Act of 2009. This Act provided supplemental funding of \$200 million to Facilities & Equipment and \$1.1 billion to Grants-in-Aid For Airports.

Federal Funds

OPERATIONS

[(AIRPORT AND AIRWAY TRUST FUND)]

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including operations and research activities related to commercial space transportation, administrative expenses for research and development, establishment of air navigation facilities, the operation (including leasing) and maintenance of aircraft, subsidizing the cost of aeronautical charts and maps sold to the public, lease or purchase of passenger motor vehicles for replacement only, in addition to amounts made available by Public Law 108-176, [\$9,350,028,000]

\$9,793,000,000, of which [\$4,000,000,000] \$6,064,000,000 shall be derived from the Airport and Airway Trust Fund[, of which not to exceed \$7,299,299,000 shall be available for air traffic organization activities; not to exceed \$1,234,065,000 shall be available for aviation safety activities; not to exceed \$15,237,000 shall be available for commercial space transportation activities; not to exceed \$113,681,000 shall be available for financial services activities; not to exceed \$100,428,000 shall be available for human resources program activities; not to exceed \$341,977,000 shall be available for region and center operations and regional coordination activities; not to exceed \$196,063,000 shall be available for staff offices; and not to exceed \$49,278,000 shall be available for information services: *Provided*, That the Secretary utilize not less than \$17,084,000 of the funds provided for aviation safety activities to pay for staff increases in the Office of Aviation Flight Standards and the Office of Aircraft Certification: *Provided further*, That none of the funds provided for increases to the staffs of the aviation flight standards and aircraft certification offices shall be used for other purposes]: *Provided* [further], That not to exceed 2 percent of any budget activity, except for aviation safety budget activity, may be transferred to any budget activity under this heading: *Provided further*, That no transfer may increase or decrease any appropriation by more than 2 percent: [Provided further, That any transfer in excess of 2 percent shall be treated as a reprogramming of funds under section 405 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That not later than March 31 of each fiscal year hereafter, the Administrator of the Federal Aviation Administration shall transmit to Congress an annual update to the report submitted to Congress in December 2004 pursuant to section 221 of Public Law 108-176: *Provided further*, That the amount herein appropriated shall be reduced by \$100,000 for each day after March 31 that such report has not been submitted to the Congress: *Provided further*, That not later than March 31 of each fiscal year hereafter, the Administrator shall transmit to Congress a companion report that describes a comprehensive strategy for staffing, hiring, and training flight standards and aircraft certification staff in a format similar to the one utilized for the controller staffing plan, including stated attrition estimates and numerical hiring goals by fiscal year: *Provided further*, That the amount herein appropriated shall be reduced by \$100,000 per day for each day after March 31 that such report has not been submitted to Congress:] *Provided further*, That funds may be used to enter into a grant agreement with a nonprofit standard-setting organization to assist in the development of aviation safety standards: *Provided further*, That none of the funds in this Act shall be available for new applicants for the second career training program: [Provided further, That none of the funds in this Act shall be available for the Federal Aviation Administration to finalize or implement any regulation that would promulgate new aviation user fees not specifically authorized by law after the date of the enactment of this Act:] *Provided further*, That there may be credited to this appropriation as *offsetting collections* funds received from States, counties, municipalities, foreign authorities, other public authorities, and private sources, including funds from fees authorized under Chapter 453 of title 49, United States Code, other than those authorized by section 45301(a)(1) of that title, which shall be available for expenses incurred in the provision of agency services, including receipts for the maintenance and operation of air navigation facilities, and for issuance, renewal or modification of certificates, including airman, aircraft, and repair station certificates, or for tests related thereto, or for processing major repair or alteration forms[: *Provided further*, That of the funds appropriated under this heading, not less than \$9,500,000 shall be for the contract tower cost-sharing program: *Provided further*, That none of the funds in this Act for aeronautical charting and cartography are available for activities conducted by, or coordinated through, the Working Capital Fund: *Provided further*, That of the funds available under this heading not to exceed \$500,000 shall be provided to the Department of Transportation's Office of Inspector General through reimbursement to conduct the annual audits of financial statements in accordance with section 3521 of title 31, United States Code, and not to exceed \$120,000 shall be provided to that office through reimbursement to conduct the annual Enterprise Services Center Statement on Auditing Standards 70 audit]. (*Department of Transportation Appropriations Act, 2010.*)

**OPERATIONS—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 69–1301–0–1–402	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Air Traffic Organization (ATO) .....	7,095	7,299	7,631
00.04 Regulation and certification .....	1,170	1,234	1,294
00.05 Commercial space transportation .....	14	15	16
00.06 Staff offices .....	764	802	852
01.00 Direct Program Activities Subtotal .....	9,043	9,350	9,793
09.01 Reimbursable program .....	156	224	224
10.00 Total new obligations .....	9,199	9,574	10,017
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	28	82	.....
22.00 New budget authority (gross) .....	9,258	9,492	10,017
22.10 Resources available from recoveries of prior year obligations ....	4	.....	.....
22.30 Expired unobligated balance transfer to unexpired account .....	3	.....	.....
23.90 Total budgetary resources available for obligation .....	9,293	9,574	10,017
23.95 Total new obligations .....	-9,199	-9,574	-10,017
23.98 Unobligated balance expiring or withdrawn .....	-12	.....	.....
24.40 Unobligated balance carried forward, end of year .....	82	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3,804	5,350	3,729
42.00 Transferred from other accounts .....	4	.....	.....
43.00 Appropriation (total discretionary) .....	3,808	5,350	3,729
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	5,322	4,142	6,288
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	128	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	5,450	4,142	6,288
70.00 Total new budget authority (gross) .....	9,258	9,492	10,017
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,415	1,409	1,122
73.10 Total new obligations .....	9,199	9,574	10,017
73.20 Total outlays (gross) .....	-9,139	-9,861	-9,964
73.40 Adjustments in expired accounts (net) .....	-2	.....	.....
73.45 Recoveries of prior year obligations .....	-4	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-128	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	68	.....	.....
74.40 Obligated balance, end of year .....	1,409	1,122	1,175
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7,817	8,370	8,842
86.93 Outlays from discretionary balances .....	1,322	1,491	1,122
87.00 Total outlays (gross) .....	9,139	9,861	9,964
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-5,353	-4,122	-6,268
88.40 Non-Federal sources .....	-24	-20	-20
88.90 Total, offsetting collections (cash) .....	-5,377	-4,142	-6,288
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-128	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	55	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,808	5,350	3,729
90.00 Outlays .....	3,762	5,719	3,676

For 2011, the Budget requests \$9,793 million for FAA operations. These funds will be used to continue to promote aviation safety and efficiency. The Budget provides funding for the Air Traffic Organization (ATO) which is responsible for managing the air traffic control system. As a performance-based organiza-

tion, the ATO is designed to provide cost-effective, efficient, and, above all, safe air traffic services. The Budget also funds the Aviation Safety Organization (AVS) which ensures the safe operation of the airlines and certifies new aviation products. In addition, the request also funds regulation of the commercial space transportation industry, as well as FAA policy oversight and overall management functions.

**Object Classification** (in millions of dollars)

Identification code 69–1301–0–1–402	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	4,224	4,479	4,755
11.3 Other than full-time permanent .....	46	48	49
11.5 Other personnel compensation .....	387	386	387
11.9 Total personnel compensation .....	4,657	4,913	5,191
12.1 Civilian personnel benefits .....	1,486	1,535	1,620
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	180	179	181
22.0 Transportation of things .....	23	23	23
23.1 Rental payments to GSA .....	121	125	126
23.2 Rental payments to others .....	42	35	36
23.3 Communications, utilities, and miscellaneous charges .....	310	311	313
24.0 Printing and reproduction .....	6	6	6
25.1 Advisory and assistance services .....	483	474	477
25.2 Other services .....	1,468	1,478	1,526
26.0 Supplies and materials .....	153	153	155
31.0 Equipment .....	101	102	123
32.0 Land and structures .....	8	9	9
41.0 Grants, subsidies, and contributions .....	3	5	5
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	9,043	9,350	9,793
99.0 Reimbursable obligations .....	156	224	224
99.9 Total new obligations .....	9,199	9,574	10,017

**Employment Summary**

Identification code 69–1301–0–1–402	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	42,198	42,643	42,815
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	228	156	156

**FACILITIES AND EQUIPMENT, RECOVERY ACT**

**Program and Financing** (in millions of dollars)

Identification code 69–1304–0–1–402	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Power systems .....	30	20	.....
00.02 Modernize aging en route air traffic control centers .....	42	8	.....
00.03 Replace air traffic control towers (ATCT/TRACONS) .....	.....	80	.....
00.04 Install airport lighting, navigation and landing equipment .....	18	2	.....
10.00 Total new obligations .....	90	110	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	.....	110	.....
22.00 New budget authority (gross) .....	200	.....	.....
23.90 Total budgetary resources available for obligation .....	200	110	.....
23.95 Total new obligations .....	-90	-110	.....
24.40 Unobligated balance carried forward, end of year .....	110	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	200	.....	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	.....	88	110
73.10 Total new obligations .....	90	110	.....
73.20 Total outlays (gross) .....	-2	-88	-110

74.40	Obligated balance, end of year .....	88	110	.....
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2	.....	.....
86.93	Outlays from discretionary balances .....	88	110	.....
87.00	Total outlays (gross) .....	2	88	110
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	200	.....	.....
90.00	Outlays .....	2	88	110

The American Recovery and Reinvestment Act of 2009 provided \$200 million to FAA's Facilities & Equipment (F&E) account, which finances major capital investments related to modernizing and improving air traffic control and airway facilities, equipment, and systems. Funds were appropriated from the General Fund of the U.S. Treasury and available for obligation through 2010. The funding is being used to upgrade, modernize, and improve FAA power systems, air route traffic control centers, air traffic control towers, terminal radar approach control facilities, and navigation and landing equipment.

**Object Classification** (in millions of dollars)

Identification code 69-1304-0-1-402	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
25.2	Other services .....	27	33	.....
26.0	Supplies and materials .....	2	3	.....
31.0	Equipment .....	10	12	.....
32.0	Land and structures .....	51	62	.....
99.9	Total new obligations .....	90	110	.....

**GRANTS-IN-AID FOR AIRPORTS, RECOVERY ACT**

**Program and Financing** (in millions of dollars)

Identification code 69-1306-0-1-402	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Grants-in-Aid for Airports .....	1,078	20	.....
00.02	Administration and Oversight .....	1	1	.....
10.00	Total new obligations .....	1,079	21	.....
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	.....	21	.....
22.00	New budget authority (gross) .....	1,100	.....	.....
23.90	Total budgetary resources available for obligation .....	1,100	21	.....
23.95	Total new obligations .....	-1,079	-21	.....
24.40	Unobligated balance carried forward, end of year .....	21	.....	.....
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	1,100	.....	.....
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	900	330	.....
73.10	Total new obligations .....	1,079	21	.....
73.20	Total outlays (gross) .....	-179	-591	-220
74.40	Obligated balance, end of year .....	900	330	110
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	179	.....	.....
86.93	Outlays from discretionary balances .....	591	220	.....
87.00	Total outlays (gross) .....	179	591	220
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,100	.....	.....
90.00	Outlays .....	179	591	220

The American Recovery and Reinvestment Act of 2009 provided \$1.1 billion for Grants-in-Aid for Airports (AIP). Funds are appropriated from the General Fund of the U.S. Treasury and are available for obligation through 2010. Discretionary grants are being allocated to qualified airports based on a project priority system that addresses airport safety and security, runway safety, increased capacity, and mitigation of environmental impacts.

**Object Classification** (in millions of dollars)

Identification code 69-1306-0-1-402	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
11.5	Personnel compensation: Other personnel compensation .....	1	1	.....
41.0	Grants, subsidies, and contributions .....	1,078	20	.....
99.9	Total new obligations .....	1,079	21	.....

**Employment Summary**

Identification code 69-1306-0-1-402	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	1	.....	.....

**AVIATION USER FEES**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 69-5422-0-2-402	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....	30	32	.....
01.99	Balance, start of year .....	30	32	.....
<b>Receipts:</b>				
02.00	Aviation User Fees, Overflight Fees .....	57	52	54
02.99	Total receipts and collections .....	57	52	54
04.00	Total: Balances and collections .....	57	82	86
<b>Appropriations:</b>				
05.00	Aviation User Fees .....	-27	-50	-50
05.99	Total appropriations .....	-27	-50	-50
07.99	Balance, end of year .....	30	32	36

**Program and Financing** (in millions of dollars)

Identification code 69-5422-0-2-402	2009 actual	2010 est.	2011 est.	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	23	.....	.....
22.21	Unobligated balance transferred to other accounts .....	-23	.....	.....
23.90	Total budgetary resources available for obligation .....	.....	.....	.....
24.40	Unobligated balance carried forward, end of year .....	.....	.....	.....
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.20	Appropriation (special fund) .....	27	50	50
61.00	Transferred to other accounts .....	-27	-50	-50
62.50	Appropriation (total mandatory) .....	.....	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	.....	.....	.....
90.00	Outlays .....	.....	.....	.....

The Federal Aviation Reauthorization Act of 1996 (P.L. 104-264) authorized the collection of user fees for air traffic control and related services provided by the FAA to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Budget estimates that \$54 million in overflight fees will be collected in 2011.

## AVIATION INSURANCE REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 69-4120-0-3-402	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Program Administration .....	7	6	6
10.00 Total new obligations .....	7	6	6
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,137	1,311	1,498
22.00 New budget authority (gross) .....	181	193	197
23.90 Total budgetary resources available for obligation .....	1,318	1,504	1,695
23.95 Total new obligations .....	-7	-6	-6
24.40 Unobligated balance carried forward, end of year .....	1,311	1,498	1,689
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	181	193	197
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	7	7
73.10 Total new obligations .....	7	6	6
73.20 Total outlays (gross) .....	-6	-6	-6
74.40 Obligated balance, end of year .....	7	7	7
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	5	6	6
86.98 Outlays from mandatory balances .....	1		
87.00 Total outlays (gross) .....	6	6	6
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities .....	-38	-35	-45
88.40 Non-Federal sources .....	-143	-158	-152
88.90 Total, offsetting collections (cash) .....	-181	-193	-197
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-175	-187	-191
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	1,078	1,271	1,497
92.02 Total investments, end of year: Federal securities: Par value .....	1,271	1,497	1,637

The fund provides direct support for the aviation insurance program (chapter 443 of title 49, U.S. Code). Income to the fund is derived from premium collections for premium insurance coverage issued, income from authorized investments, and binder fees for nonpremium coverage issued. The binders provide aviation insurance coverage for U.S. air carrier aircraft used in connection with certain Government contract operations by the Department of Defense and the Department of State.

The Homeland Security Act of 2002 (P.L. 107-296) required the Secretary to provide additional war risk insurance coverage (Hull Loss and Passenger and Crew Liability) to air carriers insured for Third-Party War Risk Liability as of June 19, 2002, as authorized under existing law. Continuation of this coverage was subsequently directed by several appropriations and authorization acts, the last being the 2010 Federal Aviation Administration Extension Act Part II, which extends the requirement to provide insurance coverage through March 31, 2010. The Budget contains no policy recommendation for the aviation insurance program and displays baseline funding for the program in 2011.

The Secretary is authorized to limit an air carrier's third party liability to \$100 million, when the Secretary certifies that the loss was from an act of terrorism. The FAA insurance policy covers: (i) hull losses at agreed value; (ii) death, injury, or prop-

erty loss to passengers or crew, the limit being the same as that of the air carrier's commercial coverage before September 11, 2001; and (iii) third party liability, the limit generally being twice that of such coverage.

## Object Classification (in millions of dollars)

Identification code 69-4120-0-3-402	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
44.0 Refunds .....	6	5	5
99.0 Reimbursable obligations .....	7	6	6
99.9 Total new obligations .....	7	6	6

## Employment Summary

Identification code 69-4120-0-3-402	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	5	5	5

## ADMINISTRATIVE SERVICES FRANCHISE FUND

## Program and Financing (in millions of dollars)

Identification code 69-4562-0-4-402	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Accounting Services .....	68	50	52
09.04 Information Services .....	101	93	96
09.05 Duplicating Services .....	6	5	5
09.06 Multi Media .....	2	2	2
09.07 CME/Training .....	11	13	13
09.08 International Training .....	3	3	3
09.10 Logistics .....	223	235	235
09.11 Aircraft Maintenance .....	60	57	58
09.12 Acquisition .....		9	10
09.99 Total reimbursable program .....	474	467	474
10.00 Total new obligations .....	474	467	474
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	193	174	158
22.00 New budget authority (gross) .....	435	451	449
22.10 Resources available from recoveries of prior year obligations .....	20		
23.90 Total budgetary resources available for obligation .....	648	625	607
23.95 Total new obligations .....	-474	-467	-474
24.40 Unobligated balance carried forward, end of year .....	174	158	133
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	494	451	449
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-59		
58.90 Spending authority from offsetting collections (total discretionary) .....	435	451	449
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	63	149	44
73.10 Total new obligations .....	474	467	474
73.20 Total outlays (gross) .....	-427	-572	-453
73.45 Recoveries of prior year obligations .....	-20		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	59		
74.40 Obligated balance, end of year .....	149	44	65
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	325	307	305
86.93 Outlays from discretionary balances .....	102	265	148
87.00 Total outlays (gross) .....	427	572	453

<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-494	-451	-449
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	59		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-67	121	4

In 1997, the Federal Aviation Administration established a franchise fund to finance operations where the costs for goods and services provided are charged to the users on a reimbursable basis. The fund improves organizational efficiency and provides better support to FAA's internal and external customers. The activities included in this franchise fund are: training, accounting, payroll, travel, duplicating services, multi-media services, information technology, materiel management (logistics), and aircraft maintenance.

**Object Classification** (in millions of dollars)

Identification code 69-4562-0-4-402	2009 actual	2010 est.	2011 est.	
<b>Reimbursable obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	111	125	129
12.1	Civilian personnel benefits .....	29	33	35
21.0	Travel and transportation of persons .....	5	6	6
22.0	Transportation of things .....	5	4	5
23.3	Communications, utilities, and miscellaneous charges .....	18	16	16
24.0	Printing and reproduction .....	2	1	1
25.2	Other services .....	200	170	174
26.0	Supplies and materials .....	86	91	94
31.0	Equipment .....	18	21	14
99.0	Reimbursable obligations .....	474	467	474
99.9	Total new obligations .....	474	467	474

**Employment Summary**

Identification code 69-4562-0-4-402	2009 actual	2010 est.	2011 est.	
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	1,453	1,452	1,467

**Trust Funds**

**AIRPORT AND AIRWAY TRUST FUND**

**Program and Financing** (in millions of dollars)

Identification code 69-8103-0-7-402	2009 actual	2010 est.	2011 est.	
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	7,674	7,829	9,249
92.02	Total investments, end of year: Federal securities: Par value .....	7,829	9,249	9,257

Section 9502 of Title 26, U.S. Code, provides for amounts equivalent to the funds received in the Treasury for the passenger ticket tax and certain other taxes paid by airport and airway users to be transferred to the Airport and Airway Trust Fund. In turn, appropriations are authorized from this fund to meet obligations for airport improvement grants, FAA facilities and equipment, research, operations, payment to air carriers, and for the Bureau of Transportation Statistics Office of Airline Information.

The status of the fund is as follows:

**Status of Funds** (in millions of dollars)

Identification code 69-8103-0-7-402	2009 actual	2010 est.	2011 est.
Unexpended balance, start of year:			

0100	Balance, start of year .....	9,705	8,780	10,358
0199	Total balance, start of year .....	9,705	8,780	10,358
Cash income during the year:				
Current law:				
Receipts:				
1200	Excise Taxes, Airport and Airway Trust Fund .....	10,569	11,798	12,493
Offsetting receipts (intragovernmental):				
1240	Interest, Airport and Airway Trust Fund .....	308	216	246
Offsetting collections:				
1280	Grants-in-aid for Airports (Airport and Airway Trust Fund) .....		1	1
1281	Facilities and Equipment (Airport and Airway Trust Fund) .....	6	47	47
1282	Facilities and Equipment (Airport and Airway Trust Fund) .....	75	93	93
1283	Research, Engineering and Development (Airport and Airway Trust Fund) .....	1	16	16
1299	Income under present law .....	10,959	12,171	12,896
3299	Total cash income .....	10,959	12,171	12,896
Cash outgo during year:				
Current law:				
4500	Payments to Air Carriers .....	-85	-119	-139
4501	Grants-in-aid for Airports (Airport and Airway Trust Fund) .....	-3,876	-3,389	-3,387
4502	Facilities and Equipment (Airport and Airway Trust Fund) .....	-2,541	-2,881	-3,071
4503	Research, Engineering and Development (Airport and Airway Trust Fund) .....	-144	-204	-225
4504	Trust Fund Share of FAA Activities (Airport and Airway Trust Fund) .....	-5,238	-4,000	-6,064
4599	Outgo under current law (-) .....	-11,884	-10,593	-12,886
6599	Total cash outgo (-) .....	-11,884	-10,593	-12,886
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year .....	951	1,109	1,111
8701	Airport and Airway Trust Fund .....	7,829	9,249	9,257
8799	Total balance, end of year .....	8,780	10,358	10,368

**GRANTS-IN-AID FOR AIRPORTS**

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(AIRPORT AND AIRWAY TRUST FUND)

[(INCLUDING TRANSFER OF FUNDS)]

For liquidation of obligations incurred for grants-in-aid for airport planning and development, and noise compatibility planning and programs as authorized under subchapter I of chapter 471 and subchapter I of chapter 475 of title 49, United States Code, and under other law authorizing such obligations; for procurement, installation, and commissioning of runway incursion prevention devices and systems at airports of such title; for grants authorized under section 41743 of title 49, United States Code; and for inspection activities and administration of airport safety programs, including those related to airport operating certificates under section 44706 of title 49, United States Code, **[\$3,000,000,000]** \$3,550,000,000, to be derived from the Airport and Airway Trust Fund and to remain available until expended: *Provided*, That none of the funds under this heading shall be available for the planning or execution of programs the obligations for which are in excess of \$3,515,000,000 in fiscal year **[2010]** 2011, notwithstanding section 47117(g) of title 49, United States Code: *Provided further*, That none of the funds under this heading shall be available for the replacement of baggage conveyor systems, reconfiguration of terminal baggage areas, or other airport improvements that are necessary to install bulk explosive detection systems: *Provided further*, That notwithstanding any other provision of law, of funds limited under this heading, not more than **[\$93,422,000]** \$100,208,000 shall be obligated for administration, not less than \$15,000,000 shall be available for the airport cooperative research program, not less than **[\$22,472,000]** \$27,217,000 shall be for Airport Technology Research **[and \$6,000,000, to remain available until expended, shall be available and transferred to "Office of the Secretary, Salaries and Expenses" to carry out the Small Community Air Service Development Program].**

[(RESCISSION)]

[Of the amounts authorized for the fiscal year ending September 30, 2009, and prior years under sections 48103 and 48112 of title 49, United

GRANTS-IN-AID FOR AIRPORTS—Continued

States Code, \$394,000,000 are permanently rescinded. ] (Department of Transportation Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 69-8106-0-7-402	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Grants-in-aid for airports .....	3,529	3,379	3,373
00.02 Personnel and related expenses .....	87	93	100
00.03 Airport technology research .....	19	22	27
00.05 Small community air service .....	10	6	.....
00.06 Airport Cooperative Research .....	15	15	15
01.00 Total direct program .....	3,660	3,515	3,515
09.01 Reimbursable program .....	.....	1	1
10.00 Total new obligations .....	3,660	3,516	3,516
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	103	396	487
22.00 New budget authority (gross) .....	3,807	3,607	3,516
22.10 Resources available from recoveries of prior year obligations .....	146	.....	.....
23.90 Total budgetary resources available for obligation .....	4,056	4,003	4,003
23.95 Total new obligations .....	-3,660	-3,516	-3,516
24.40 Unobligated balance carried forward, end of year .....	396	487	487
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	3,600	3,000	3,550
40.49 Portion applied to liquidate contract authority .....	-3,600	-3,000	-3,550
43.00 Appropriation (total discretionary) .....	.....	.....	.....
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	.....	1	1
Mandatory:			
66.10 Contract authority (Vision 100) .....	3,900	.....	.....
66.10 Contract authority (49 USC 48112) .....	.....	.....	.....
66.10 Contract authority .....	.....	4,000	3,515
66.35 Contract authority permanently reduced .....	-80	.....	.....
66.36 Unobligated balance permanently reduced .....	-13	-394	.....
66.90 Contract authority (total mandatory) .....	3,807	3,606	3,515
70.00 Total new budget authority (gross) .....	3,807	3,607	3,516
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5,064	4,702	4,829
73.10 Total new obligations .....	3,660	3,516	3,516
73.20 Total outlays (gross) .....	-3,876	-3,389	-3,387
73.45 Recoveries of prior year obligations .....	-146	.....	.....
74.40 Obligated balance, end of year .....	4,702	4,829	4,958
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	818	719	723
86.93 Outlays from discretionary balances .....	3,058	2,670	2,664
87.00 Total outlays (gross) .....	3,876	3,389	3,387
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	.....	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,807	3,606	3,515
90.00 Outlays .....	3,876	3,388	3,386
<b>Memorandum (non-add) entries:</b>			
93.01 Unobligated balance, start of year: Contract authority .....	.....	.....	.....
93.02 Unobligated balance, end of year: Contract authority .....	.....	.....	.....
93.03 Obligated balance, start of year: Contract authority .....	3,348	3,555	4,161
93.04 Obligated balance, end of year: Contract authority .....	3,555	4,161	4,126
93.07 Limitation on obligations (Transportation Trust Funds) .....	3,515	3,515	3,515

Subchapter I of chapter 471, title 49, U.S. Code provides for airport improvement grants, including those emphasizing capacity development, safety and security needs; and chapter 475 of title 49 provides for grants for aircraft noise compatibility planning and programs.

Object Classification (in millions of dollars)

Identification code 69-8106-0-7-402	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	54	61	67
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	56	63	69
12.1 Civilian personnel benefits .....	15	14	15
21.0 Travel and transportation of persons .....	4	5	5
25.2 Other services .....	41	45	50
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	3	3
41.0 Grants, subsidies, and contributions .....	3,541	3,384	3,372
99.0 Direct obligations .....	3,660	3,515	3,515
99.0 Reimbursable obligations .....	.....	1	1
99.9 Total new obligations .....	3,660	3,516	3,516

Employment Summary

Identification code 69-8106-0-7-402	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	557	566	584
Reimbursable:			
2001 Civilian full-time equivalent employment .....	1	6	3

FACILITIES AND EQUIPMENT

(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for acquisition, establishment, technical support services, improvement by contract or purchase, and hire of national airspace systems and experimental facilities and equipment, as authorized under part A of subtitle VII of title 49, United States Code, including initial acquisition of necessary sites by lease or grant; engineering and service testing, including construction of test facilities and acquisition of necessary sites by lease or grant; construction and furnishing of quarters and related accommodations for officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available; and the purchase, lease, or transfer of aircraft from funds available under this heading, including aircraft for aviation regulation and certification; to be derived from the Airport and Airway Trust Fund, [\$2,936,203,000] \$2,970,000,000, of which [\$2,466,203,000] \$2,478,000,000 shall remain available until September 30, [2012] 2013, and of which [\$470,000,000] \$492,000,000 shall remain available until September 30, [2010] 2011: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the establishment, *improvement*, and modernization of [air navigation facilities] *National Airspace Systems: Provided further*, That upon initial submission to the Congress of the fiscal year [2011] 2012 President's budget, the Secretary of Transportation shall transmit to the Congress a comprehensive capital investment plan for the Federal Aviation Administration which includes funding for each budget line item for fiscal years [2011] 2012 through [2015] 2016, with total funding for each year of the plan constrained to the funding targets for those years as estimated and approved by the Office of Management and Budget. (Department of Transportation Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 69-8107-0-7-402	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Engineering, development, test and evaluation .....	310	489	674
00.02 Procurement and modernization of air traffic control (ATC) facilities and equipment .....	1,508	1,726	1,523
00.03 Procurement and modernization of non-ATC facilities and equipment .....	123	117	149
00.04 Mission support .....	239	240	261



00.05	Personnel and related expenses .....	460	470	492
01.00	Subtotal, direct program .....	2,640	3,042	3,099
09.01	Reimbursable program .....	94	140	140
10.00	Total new obligations .....	2,734	3,182	3,239
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1,016	1,203	1,097
22.00	New budget authority (gross) .....	2,860	3,076	3,110
22.10	Resources available from recoveries of prior year obligations ....	67		
22.30	Expired unobligated balance transfer to unexpired account .....	3		
23.90	Total budgetary resources available for obligation .....	3,946	4,279	4,207
23.95	Total new obligations .....	-2,734	-3,182	-3,239
23.98	Unobligated balance expiring or withdrawn .....	-9		
24.40	Unobligated balance carried forward, end of year .....	1,203	1,097	968
24.41	Special and trust fund receipts returned to Schedule N .....	52		
24.51	Expired unobligated balance carried forward, start of year (special and trust funds) .....	130		
24.52	Expired unobligated balance carried forward, end of year (special and trust funds) .....	120		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.26	Appropriation (trust fund) .....	2,742	2,936	2,970
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	75	140	140
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	43		
58.90	Spending authority from offsetting collections (total discretionary) .....	118	140	140
70.00	Total new budget authority (gross) .....	2,860	3,076	3,110
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,786	1,830	2,131
73.10	Total new obligations .....	2,734	3,182	3,239
73.20	Total outlays (gross) .....	-2,541	-2,881	-3,071
73.40	Adjustments in expired accounts (net) .....	-58		
73.45	Recoveries of prior year obligations .....	-67		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-43		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	19		
74.40	Obligated balance, end of year .....	1,830	2,131	2,299
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1,046	1,343	1,366
86.93	Outlays from discretionary balances .....	1,482	1,510	1,692
86.98	Outlays from mandatory balances .....	13	28	13
87.00	Total outlays (gross) .....	2,541	2,881	3,071
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-6	-47	-47
88.40	Non-Federal sources .....	-75	-93	-93
88.90	Total, offsetting collections (cash) .....	-81	-140	-140
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-43		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	6		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2,742	2,936	2,970
90.00	Outlays .....	2,460	2,741	2,931

Funding in this account provides for the deployment of communications, navigation, surveillance, and related capabilities within the National Airspace System (NAS). This includes funding for several activities of the Next Generation Air Transportation System, a joint effort between the FAA, NASA, and the Departments of Defense, Homeland Security and Commerce to improve the safety, capacity, security, and environmental performance of the NAS. As the organization primarily responsible for air traffic infrastructure, the Air Traffic Organization receives and manages 95 percent of the funding in this account. The

funding request for 2011 supports FAA's comprehensive plan for modernizing, maintaining, and improving air traffic control and airway facilities services.

**Object Classification** (in millions of dollars)

Identification code 69-8107-0-7-402	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	308	325	338
11.3	Other than full-time permanent .....	4	5	6
11.5	Other personnel compensation .....	9	10	11
11.9	Total personnel compensation .....	321	340	355
12.1	Civilian personnel benefits .....	80	85	90
21.0	Travel and transportation of persons .....	41	35	37
22.0	Transportation of things .....	2	3	3
23.2	Rental payments to others .....	72	34	35
23.3	Communications, utilities, and miscellaneous charges .....		41	42
24.0	Printing and reproduction .....		1	1
25.2	Other services .....	1,739	1,966	1,983
26.0	Supplies and materials .....	31	43	45
31.0	Equipment .....	216	310	320
32.0	Land and structures .....	128	178	182
41.0	Grants, subsidies, and contributions .....	10	6	6
99.0	Direct obligations .....	2,640	3,042	3,099
99.0	Reimbursable obligations .....	94	140	140
99.9	Total new obligations .....	2,734	3,182	3,239

**Employment Summary**

Identification code 69-8107-0-7-402	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	2,736	2,968	2,968
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	40	55	55

**RESEARCH, ENGINEERING, AND DEVELOPMENT**

(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for research, engineering, and development, as authorized under part A of subtitle VII of title 49, United States Code, including construction of experimental facilities and acquisition of necessary sites by lease or grant, **[\$190,500,000]** \$190,000,000, to be derived from the Airport and Airway Trust Fund and to remain available until September 30, **[2012]** 2013: *Provided*, That there may be credited to this appropriation as offsetting collections, funds received from States, counties, municipalities, other public authorities, and private sources, which shall be available for expenses incurred for research, engineering, and development. (*Department of Transportation Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 69-8108-0-7-402	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.11	Improve aviation safety .....	95	117	94
00.12	Improve efficiency of the air traffic control system .....	26	69	55
00.13	Reduce environmental impact of aviation .....	19	57	36
00.14	Improve the efficiency of mission support .....	4	9	5
01.00	Subtotal, direct program .....	144	252	190
09.01	Reimbursable program .....	5	16	16
10.00	Total new obligations .....	149	268	206
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	32	61	
22.00	New budget authority (gross) .....	177	207	206
22.10	Resources available from recoveries of prior year obligations ....	2		
23.90	Total budgetary resources available for obligation .....	211	268	206
23.95	Total new obligations .....	-149	-268	-206
23.98	Unobligated balance expiring or withdrawn .....	-1		
24.40	Unobligated balance carried forward, end of year .....	61		

RESEARCH, ENGINEERING, AND DEVELOPMENT—Continued  
Program and Financing—Continued

Identification code 69-8108-0-7-402	2009 actual	2010 est.	2011 est.
24.41 Special and trust fund receipts returned to Schedule N .....	2		
24.51 Expired unobligated balance carried forward, start of year (special and trust funds) .....	7		
24.52 Expired unobligated balance carried forward, end of year (special and trust funds) .....	6		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	171	191	190
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1	16	16
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	5		
58.90 Spending authority from offsetting collections (total discretionary) .....	6	16	16
70.00 Total new budget authority (gross) .....	177	207	206
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	138	134	198
73.10 Total new obligations .....	149	268	206
73.20 Total outlays (gross) .....	-144	-204	-225
73.40 Adjustments in expired accounts (net) .....	-3		
73.45 Recoveries of prior year obligations .....	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-5		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	134	198	179
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	61	100	100
86.93 Outlays from discretionary balances .....	83	104	125
87.00 Total outlays (gross) .....	144	204	225
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1	-16	-16
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-5		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	171	191	190
90.00 Outlays .....	143	188	209

This account provides funding to conduct research, engineering, and development to improve the national airspace system's capacity and safety, as well as the ability to meet environmental needs. For 2011, the proposed funding is allocated to the following performance goal areas of the FAA: improve safety, capacity, and environmental performance of the National Airspace System. The request includes funding for several research and development activities of the Next Generation Air Transportation System (NextGen), as well as the Joint Planning and Development Office which coordinates the interagency effort to develop NextGen.

Object Classification (in millions of dollars)

Identification code 69-8108-0-7-402	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	27	33	34
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	28	34	35
12.1 Civilian personnel benefits .....	7	8	9
21.0 Travel and transportation of persons .....	2	4	3
25.5 Research and development contracts .....	88	168	116
26.0 Supplies and materials .....	1	3	2
31.0 Equipment .....	1	2	1
41.0 Grants, subsidies, and contributions .....	17	33	24
99.0 Direct obligations .....	144	252	190

99.0 Reimbursable obligations .....	5	16	16
99.9 Total new obligations .....	149	268	206

Employment Summary

Identification code 69-8108-0-7-402	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	260	308	311

TRUST FUND SHARE OF FAA ACTIVITIES (AIRPORT AND AIRWAY TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 69-8104-0-7-402	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Payment to Operations .....	5,238	4,000	6,064
10.00 Total new obligations (object class 94.0) .....	5,238	4,000	6,064
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	5,238	4,000	6,064
23.95 Total new obligations .....	-5,238	-4,000	-6,064
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	5,238	4,000	6,064
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	5,238	4,000	6,064
73.20 Total outlays (gross) .....	-5,238	-4,000	-6,064
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5,238	4,000	6,064
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5,238	4,000	6,064
90.00 Outlays .....	5,238	4,000	6,064

For 2011, the Budget proposes \$9,793 million for FAA Operations, of which \$6,064 million would be provided from the Airport and Airway Trust Fund.

ADMINISTRATIVE PROVISIONS—FEDERAL AVIATION ADMINISTRATION

【SEC. 110. None of the funds in this Act may be used to compensate in excess of 600 technical staff-years under the federally funded research and development center contract between the Federal Aviation Administration and the Center for Advanced Aviation Systems Development during fiscal year 2010.】

【SEC. 111. None of the funds in this Act shall be used to pursue or adopt guidelines or regulations requiring airport sponsors to provide to the Federal Aviation Administration without cost building construction, maintenance, utilities and expenses, or space in airport sponsor-owned buildings for services relating to air traffic control, air navigation, or weather reporting: *Provided*, That the prohibition of funds in this section does not apply to negotiations between the agency and airport sponsors to achieve agreement on "below-market" rates for these items or to grant assurances that require airport sponsors to provide land without cost to the FAA for air traffic control facilities.】

SEC. 【112】110. The Administrator of the Federal Aviation Administration may reimburse amounts made available to satisfy 49 U.S.C. 41742(a)(1) from fees credited under 49 U.S.C. 45303: *Provided*, That during fiscal year 【2010】 2011, 49 U.S.C. 41742(b) shall not apply, and any amount remaining in such account at the close of that fiscal year may be made available to satisfy section 41742(a)(1) for the subsequent fiscal year.

SEC. 【113】111. Amounts collected under section 40113(e) of title 49, United States Code, shall be credited to the appropriation current at the

time of collection, to be merged with and available for the same purposes of such appropriation.

【SEC. 114. (a) Section 44302(f)(1) of title 49, United States Code, is amended—

(1) by striking "September 30, 2009," and inserting "September 30, 2010,"; and

(2) by striking "December 31, 2009," and inserting "December 31, 2010,".

(b) Section 44303(b) of such title is amended by striking "December 31, 2009," and inserting "December 31, 2010,".】

【SEC. 115. None of the funds appropriated or limited by this Act may be used to change weight restrictions or prior permission rules at Teterboro airport in Teterboro, New Jersey.】

SEC. 【116】112. None of the funds limited by this Act for grants under the Airport Improvement Program shall be made available to the sponsor of a commercial service airport if such sponsor fails to agree to a request from the Secretary of Transportation for cost-free space in a non-revenue producing, public use area of the airport terminal or other airport facilities for the purpose of carrying out a public service air passenger rights and consumer outreach campaign.

SEC. 【117】113. None of the funds in this Act shall be available for paying premium pay under subsection 5546(a) of title 5, United States Code, to any Federal Aviation Administration employee unless such employee actually performed work during the time corresponding to such premium pay.

SEC. 【118】114. None of the funds in this Act may be obligated or expended for an employee of the Federal Aviation Administration to purchase a store gift card or gift certificate through use of a Government-issued credit card.

【SEC. 119. The Secretary shall apportion to the sponsor of an airport that received scheduled or unscheduled air service from a large certified air carrier (as defined in part 241 of title 14 Code of Federal Regulations, or such other regulations as may be issued by the Secretary under the authority of section 41709) an amount equal to the minimum apportionment specified in 49 U.S.C. 47114(c), if the Secretary determines that airport had more than 10,000 passenger boardings in the preceding calendar year, based on data submitted to the Secretary under part 241 of title 14, Code of Federal Regulations.】 (*Department of Transportation Appropriations Act, 2010.*)

**FEDERAL HIGHWAY ADMINISTRATION**

The authorization for Federal surface transportation programs, SAFETEA-LU, ended on September 30, 2009. Since then, to continue highway, transit, and highway safety programs, Congress has extended the SAFETEA-LU authorities on a short-term basis, most recently through February 28, 2010. The Administration recognizes that surface transportation programs and the system for paying for them must be fundamentally reformed and has called for extending current authorities through spring 2011. Such an extension would give Congress and the Administration time to craft thoughtful legislation and provide States and localities with certainty about surface transportation programs in the interim. To illustrate this position, the Budget includes placeholder baseline (inflation-adjusted) funding levels for surface transportation programs in 2011. Looking beyond 2011, to underscore the growing imbalance between projected Highway Trust Fund (HTF) revenues and spending, the Budget shows lowered HTF-funded contract authority and supplemental General Fund budget authority starting in 2012. This is for presentation purposes to reflect the reduced portion of the program that could be supported by current-law trust fund revenues.

In summary, the 2011 Budget consists of \$42,801 million in new budget authority and \$48,697 million in outlays. The following table reflects the total funding for all Federal Highway Administration programs.

[In millions of dollars]

	2009 actual	2010 est.	2011 est.
<b>Budget Authority:</b>			
Federal-aid highways (HTF) .....	31,285	43,141	42,780
Federal-aid subject to limitation .....	30,544	42,304	42,041
Federal-aid highways exempt from the limitation .....	740	836	739
Appalachian development highway system (GF) .....	10	0	0
Miscellaneous appropriations (GF) .....	167	348	0
Miscellaneous trust funds (TF) .....	20	20	20
Highway Infrastructure Investment, ARRA 2009 .....	27,500	0	0
Highway Infrastructure Program (GF) .....	0	650	0
Miscellaneous highway trust funds (TF) .....	0	-7	0
ROW Revolving Fund Liq Acct (TF) .....	-12	0	0
<b>Total Budget Authority .....</b>	<b>58,970</b>	<b>44,152</b>	<b>42,801</b>
<b>Total Discretionary .....</b>	<b>27,676</b>	<b>936</b>	<b>-263</b>
<b>Total Mandatory .....</b>	<b>31,294</b>	<b>43,216</b>	<b>43,064</b>
<b>Obligation Limitation:</b>			
Federal-aid highways (HTF) .....	40,700	41,107	41,363

Note: Numbers may not add due to rounding. Totals do not include transfers with the Federal Transit Administration.

**Federal Funds**

**MISCELLANEOUS APPROPRIATIONS**

**Program and Financing (in millions of dollars)**

Identification code 69-9911-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Interest on TIFIA Upward Reestimate 69-X-0505 .....	2	55	2
00.02 Denali Access System Program 69-X-0511 .....	6	5	5
00.03 Surface Transportation Priorities 69-X-0538 .....	30	317	25
00.83 Miscellaneous highway projects 69-X-9911 .....	25	23	21
10.00 Total new obligations .....	63	400	53
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	121	228	176
22.00 New budget authority (gross) .....	168	348	.....
22.10 Resources available from recoveries of prior year obligations .....	2	.....	.....
23.90 Total budgetary resources available for obligation .....	291	576	176
23.95 Total new obligations .....	-63	-400	-53
24.40 Unobligated balance carried forward, end of year .....	228	176	123
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	167	293	.....
41.00 Transferred to other accounts .....	-1	.....	.....
43.00 Appropriation (total discretionary) .....	166	293	.....
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	.....	.....
<b>Mandatory:</b>			
60.00 Appropriation .....	1	55	.....
70.00 Total new budget authority (gross) .....	168	348	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	109	123	321
73.10 Total new obligations .....	63	400	53
73.20 Total outlays (gross) .....	-47	-202	-181
73.45 Recoveries of prior year obligations .....	-2	.....	.....
74.40 Obligated balance, end of year .....	123	321	193
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	79	.....
86.93 Outlays from discretionary balances .....	37	68	181
86.97 Outlays from new mandatory authority .....	1	55	.....
86.98 Outlays from mandatory balances .....	1	.....	.....
87.00 Total outlays (gross) .....	47	202	181
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	167	348	.....

MISCELLANEOUS APPROPRIATIONS—Continued  
Program and Financing—Continued

Identification code 69-9911-0-1-401	2009 actual	2010 est.	2011 est.
90.00 Outlays .....	46	202	181

This consolidated schedule shows the obligation and outlay of amounts appropriated from the General Fund for miscellaneous programs. This includes a 2010 appropriation of \$292,829,000 for surface transportation projects identified by Congress. Additionally, a Transportation Infrastructure Finance and Innovation Act (TIFIA) program upward re-estimate of \$55.1 million is reflected in this account for 2010. No further General Fund appropriations are requested in 2011 for this account.

Object Classification (in millions of dollars)

Identification code 69-9911-0-1-401	2009 actual	2010 est.	2011 est.
41.0 Direct obligations: Grants, subsidies, and contributions	62	400	53
99.0 Reimbursable obligations: reimbursable obligations .....	1		
99.9 Total new obligations .....	63	400	53

EMERGENCY RELIEF PROGRAM

Program and Financing (in millions of dollars)

Identification code 69-0500-0-1-401	2009 actual	2010 est.	2011 est.
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<b>Obligations by program activity:</b>			
00.01 Emergency Relief Backlog .....	949	802	
10.00 Total new obligations .....	949	802	

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,666	802	
22.10 Resources available from recoveries of prior year obligations ...	85		
23.90 Total budgetary resources available for obligation .....	1,751	802	
23.95 Total new obligations .....	-949	-802	
24.40 Unobligated balance carried forward, end of year .....	802		

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	920	1,018	934
73.10 Total new obligations .....	949	802	
73.20 Total outlays (gross) .....	-766	-886	-567
73.45 Recoveries of prior year obligations .....	-85		
74.40 Obligated balance, end of year .....	1,018	934	367

<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	766	886	567

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	766	886	567

The Emergency Relief program receives \$100 million annually in mandatory funds from the Highway Trust Fund in the Federal-aid highways account. SAFETEA-LU authorized the program to receive additional General Fund discretionary funding as needed. These funds are provided through this account starting in 2006.

In 2008, \$195 million was appropriated for the repair and reconstruction of the Interstate 35W bridge located in Minneapolis, MN, that collapsed on August 1, 2007, as authorized under P.L. 110-56. P.L. 110-329 provided an additional \$850 million for the program. No appropriation was enacted for this account in 2009 or 2010. No further appropriation is requested for this account in 2011.

APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM  
Program and Financing (in millions of dollars)

Identification code 69-0640-0-1-401	2009 actual	2010 est.	2011 est.
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<b>Obligations by program activity:</b>			
00.01 Appalachian Development Highway System .....	45		
10.00 Total new obligations (object class 25.2) .....	45		

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	95	72	72
22.00 New budget authority (gross) .....	10		
22.10 Resources available from recoveries of prior year obligations ...	12		
23.90 Total budgetary resources available for obligation .....	117	72	72
23.95 Total new obligations .....	-45		
24.40 Unobligated balance carried forward, end of year .....	72	72	72

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	10		

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	118	76	40
73.10 Total new obligations .....	45		
73.20 Total outlays (gross) .....	-75	-36	-18
73.45 Recoveries of prior year obligations .....	-12		
74.40 Obligated balance, end of year .....	76	40	22

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3		
86.93 Outlays from discretionary balances .....	72	36	18
87.00 Total outlays (gross) .....	75	36	18

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	10		
90.00 Outlays .....	75	36	18

Funding for this program will be used for the necessary expenses relating to construction of, and improvements to, corridors of the Appalachian Development Highway System (ADHS). This schedule shows the obligation and outlay of amounts made available in prior years. No further appropriation is requested as the ADHS is funded as part of the Federal-aid highway program.

STATE INFRASTRUCTURE BANKS

Program and Financing (in millions of dollars)

Identification code 69-0549-0-1-401	2009 actual	2010 est.	2011 est.
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<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	3
74.40 Obligated balance, end of year .....	3	3	3

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

This schedule shows the obligation and outlay of amounts made available in prior years. No further appropriations are requested.

HIGHWAY INFRASTRUCTURE INVESTMENT, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69-0504-0-1-401	2009 actual	2010 est.	2011 est.
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<b>Obligations by program activity:</b>			
00.10 Highway Infrastructure Investment Grants .....	19,163	7,169	
00.20 Federal Lands .....	203	347	

00.30	Puerto Rico Highway Program .....	79	26	.....
00.40	Territorial Highway Program .....	43	2	.....
00.50	Construction of Ferry Boats .....	8	52	.....
00.60	Highway Surface Transportation and Technology Training .....	5	15	.....
00.70	Disadvantaged Business Enterprise Bonding Assistance .....	.....	20	.....
00.80	Projects and Activities Oversight .....	4	14	13
09.01	Reimbursable program .....	40	250	250
10.00	Total new obligations .....	19,545	7,895	263

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....	7,747	102	.....
22.00	New budget authority (gross) .....	27,292	250	250
23.90	Total budgetary resources available for obligation .....	27,292	7,997	352
23.95	Total new obligations .....	-19,545	-7,895	-263
24.40	Unobligated balance carried forward, end of year .....	7,747	102	89

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation .....	27,500	.....	.....
41.00	Transferred to other accounts .....	-288	.....	.....
43.00	Appropriation (total discretionary) .....	27,212	.....	.....
<b>Spending authority from offsetting collections:</b>				
58.00	Offsetting collections (cash) .....	.....	250	250
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	80	.....	.....
58.90	Spending authority from offsetting collections (total discretionary) .....	80	250	250
70.00	Total new budget authority (gross) .....	27,292	250	250

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	17,048	13,508	.....
73.10	Total new obligations .....	19,545	7,895	263
73.20	Total outlays (gross) .....	-2,417	-11,435	-7,328
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-80	.....	.....
74.40	Obligated balance, end of year .....	17,048	13,508	6,443

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	2,417	250	250
86.93	Outlays from discretionary balances .....	.....	11,185	7,078
87.00	Total outlays (gross) .....	2,417	11,435	7,328

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
88.00	Offsetting collections (cash) from: Federal sources .....	.....	-250	-250
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-80	.....	.....

**Net budget authority and outlays:**

89.00	Budget authority .....	27,212	.....	.....
90.00	Outlays .....	2,417	11,185	7,078

Enacted on February 17, 2009, the American Recovery and Reinvestment Act of 2009 provided \$27.5 billion from the General Fund, of which \$26.6 billion was apportioned to States based on formulas described in the Act and \$0.9 billion was allocated to programs identified in the Act, including the Indian Reservation Roads Program, Park Roads and Parkway Program, Forest Highway Program, Refuge Roads Program, Disadvantaged Business Enterprise Bonding Assistance, Territorial Highway Program, Puerto Rico Highway Program, Ferry Boat Discretionary Program, and Administrative Oversight. The Administrative Oversight funds are available through September 30, 2012 and all other funds are available through September 30, 2010. No additional general funds are requested for 2011.

**Object Classification (in millions of dollars)**

Identification code 69-0504-0-1-401				
2009 actual    2010 est.    2011 est.				
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	1	7	8
12.1	Civilian personnel benefits .....	.....	1	1
25.1	Advisory and assistance services .....	3	.....	.....

25.2	Other services .....	212	2	2
25.7	Operation and maintenance of equipment .....	.....	4	2
41.0	Grants, subsidies, and contributions .....	19,255	7,377	.....
99.0	Direct obligations .....	19,471	7,391	13
99.0	Reimbursable obligations .....	40	250	250
41.0	Allocation Account - direct: Grants, subsidies, and contributions .....	34	254	.....
99.9	Total new obligations .....	19,545	7,895	263

**Employment Summary**

Identification code 69-0504-0-1-401				
2009 actual    2010 est.    2011 est.				
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	12	60	60

**PAYMENT TO HIGHWAY TRUST FUND**

**Program and Financing (in millions of dollars)**

Identification code 69-0534-0-1-401				
2009 actual    2010 est.    2011 est.				
<b>Obligations by program activity:</b>				
00.01	Payment to Highway Trust Fund .....	7,000	.....	.....
10.00	Total new obligations (object class 41.0) .....	7,000	.....	.....

**Budgetary resources available for obligation:**

22.00	New budget authority (gross) .....	7,000	.....	.....
23.95	Total new obligations .....	-7,000	.....	.....

**New budget authority (gross), detail:**

<b>Mandatory:</b>				
60.00	Appropriation .....	7,000	.....	.....

**Change in obligated balances:**

73.10	Total new obligations .....	7,000	.....	.....
73.20	Total outlays (gross) .....	-7,000	.....	.....

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	7,000	.....	.....
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**Net budget authority and outlays:**

89.00	Budget authority .....	7,000	.....	.....
90.00	Outlays .....	7,000	.....	.....

This account reflects the 2009 appropriation of \$7.0 billion from the General Fund to the Highway Account of the Highway Trust Fund.

**TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM  
DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 69-4123-0-3-401				
2009 actual    2010 est.    2011 est.				
<b>Obligations by program activity:</b>				
00.01	Loan obligations .....	990	631	720
00.02	Interest paid to Treasury .....	85	118	148
00.91	Direct Program by Activities - Subtotal (1 level) .....	1,075	749	868
01.00	Subtotal, loan obligations and interest .....	1,075	749	868
08.02	Downward Reestimate .....	165	5	.....
08.04	Interest on Downward Reestimate .....	73	.....	.....
08.91	Subtotal, downward reestimate and interest on downward reestimate .....	238	5	.....
10.00	Total new obligations .....	1,313	754	868

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....	1	12	.....
22.00	New financing authority (gross) .....	1,324	742	868
23.90	Total budgetary resources available for obligation .....	1,325	754	868

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM  
DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 69-4123-0-3-401	2009 actual	2010 est.	2011 est.
23.95 Total new obligations .....	-1,313	-754	-868
24.40 Unobligated balance carried forward, end of year .....	12		
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	1,221	636	753
69.00 Offsetting collections (cash) .....	56	258	115
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	47		
69.47 Portion applied to repay debt .....		-152	
69.90 Spending authority from offsetting collections (total mandatory) .....	103	106	115
70.00 Total new financing authority (gross) .....	1,324	742	868
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,576	2,202	1,817
73.10 Total new obligations .....	1,313	754	868
73.20 Total financing disbursements (gross) .....	-640	-1,139	-1,067
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-47		
74.40 Obligated balance, end of year .....	2,202	1,817	1,618
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	640	1,139	1,067
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources: subsidy from program account .....	-39	-80	-80
88.00 Federal sources: Upward Reestimate .....	-2	-97	
88.00 Federal sources: Interest on upward reestimate .....		-55	
88.25 Interest on uninvested funds .....	-4	-5	
88.40 Non-Federal sources-up-front Fees .....	-11		
88.40 Non-Federal sources - Interest only payments .....		-21	-35
88.90 Total, offsetting collections (cash) .....	-56	-258	-115
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	-47		
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	1,221	484	753
90.00 Financing disbursements .....	584	881	952

Status of Direct Loans (in millions of dollars)

Identification code 69-4123-0-3-401	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations exempt from limitation .....	990	631	720
1150 Total direct loan obligations .....	990	631	720
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,488	1,880	3,144
1231 Disbursements: Direct loan disbursements .....	317	1,139	1,067
1251 Repayments: Repayments and prepayments .....			
1261 Adjustments: Capitalized interest .....	75	125	175
1290 Outstanding, end of year .....	1,880	3,144	4,386

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans made under the Transportation Infrastructure Finance and Innovation Act Program (TIFIA). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 69-4123-0-3-401	2008 actual	2009 actual
ASSETS:		

1101 Federal assets: Fund balances with Treasury .....	2	14
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	1,488	1,880
1402 Interest receivable .....		124
1405 Allowance for subsidy cost (-) .....	-159	-90
1499 Net present value of assets related to direct loans .....	1,329	1,914
1999 Total assets .....	1,331	1,928
LIABILITIES:		
2103 Federal liabilities: Debt .....	1,331	1,928
2999 Total liabilities .....	1,331	1,928
4999 Total upward reestimate subsidy BA [69-8083] .....	1,331	1,928

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM LOAN  
GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4145-0-3-401	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			4
22.00 New financing authority (gross) .....		4	4
23.90 Total budgetary resources available for obligation .....		4	8
24.40 Unobligated balance carried forward, end of year .....		4	8
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....		4	4
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Federal sources .....		-4	-4
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....		-4	-4

Status of Guaranteed Loans (in millions of dollars)

Identification code 69-4145-0-3-401	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2131 Guaranteed loan commitments exempt from limitation .....		200	200
2150 Total guaranteed loan commitments .....		200	200
2199 Guaranteed amount of guaranteed loan commitments .....		200	200
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			40
2231 Disbursements of new guaranteed loans .....		40	80
2251 Repayments and prepayments .....			
2290 Outstanding, end of year .....		40	120
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....		40	120

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees made under the Transportation Infrastructure Finance and Innovation Act Program (TIFIA). The amounts are a means of financing and are not included in the budget totals.

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM LINE OF CREDIT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4173-0-3-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Lines of credit .....		200	200
00.02 Interest paid to Treasury .....			1
10.00 Total new obligations .....		200	201
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross) .....		200	200
23.95 Total new obligations .....		-200	-201

<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....		180	180
69.00 Offsetting collections (cash) .....		2	4
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....		18	16
69.90 Spending authority from offsetting collections (total mandatory) .....		20	20
70.00 Total new financing authority (gross) .....		200	200

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			162
73.10 Total new obligations .....		200	201
73.20 Total financing disbursements (gross) .....		-20	-41
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....		-18	-16
74.40 Obligated balance, end of year .....		162	306

<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....		20	41

<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Federal sources .....		-2	-4
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....		-18	-16

<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....		180	180
90.00 Financing disbursements .....		18	37

Status of Direct Loans (in millions of dollars)

Identification code 69-4173-0-3-401	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations exempt from limitation .....		200	200
1150 Total direct loan obligations .....		200	200
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....			20
1231 Disbursements: Direct loan disbursements .....		20	40
1290 Outstanding, end of year .....		20	60

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from lines of credit made under the Transportation Infrastructure Finance and Innovation Act Program (TIFIA). The amounts are a means of financing and are not included in the budget totals.

ORANGE COUNTY (CA) TOLL ROAD DEMONSTRATION PROJECT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-0543-0-1-401	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	1	
73.40 Adjustments in expired accounts (net) .....	-1	-1	
74.40 Obligated balance, end of year .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated in 1992 and later years (including modifications of direct loans, loan guarantees, or lines of credit that resulted from obligations or commitments in any year) as well as administrative expenses of this program. The Department provided these lines of credit for two toll road projects in Orange County, California. Each year, \$24 million of these lines of credit expire if not used.

ORANGE COUNTY (CA) TOLL ROAD DEMONSTRATION PROJECT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4264-0-3-401	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross) .....	-1	-1	
22.10 Resources available from recoveries of prior year obligations .....	12	12	
22.70 Balance of authority to borrow withdrawn .....	-11	-11	
23.90 Total budgetary resources available for obligation .....			

<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....		-1	-1

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	22	11	
73.45 Recoveries of prior year obligations .....	-12	-12	
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1	1	
74.40 Obligated balance, end of year .....	11		

<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Federal sources .....		1	
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	1	1	

<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....		1	
90.00 Financing disbursements .....		1	

HIGHWAY INFRASTRUCTURE PROGRAMS

Program and Financing (in millions of dollars)

Identification code 69-0548-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
Highway Infrastructure Grants:			
00.01 Grants .....		650	
10.00 Total new obligations (object class 41.0) .....		650	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		650	

HIGHWAY INFRASTRUCTURE PROGRAMS—Continued  
Program and Financing—Continued

Identification code 69-0548-0-1-401	2009 actual	2010 est.	2011 est.
23.95 Total new obligations .....		-650	
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		650	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			591
73.10 Total new obligations .....		650	
73.20 Total outlays (gross) .....		-59	-267
74.40 Obligated balance, end of year .....		591	324
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		59	
86.93 Outlays from discretionary balances .....			267
87.00 Total outlays (gross) .....		59	267
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		650	
90.00 Outlays .....		59	267

In 2010, Congress appropriated \$650.0 million for the restoration, repair, and construction of highway infrastructure, and other activities eligible under paragraph (b) of section 133 of title 23, United States Code. No further appropriations are requested in 2011.

**Trust Funds**

RIGHT-OF-WAY REVOLVING FUND LIQUIDATING ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 69-8402-0-8-401	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	12		
69.27 Capital transfer to general fund .....	-12		
69.90 Spending authority from offsetting collections (total mandatory) .....			
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	6	6
74.40 Obligated balance, end of year .....	6	6	6
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-12		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-12		
90.00 Outlays .....	-12		

Status of Direct Loans (in millions of dollars)

Identification code 69-8402-0-8-401	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	87	75	52
1251 Repayments: Repayments and prepayments .....	-12	-23	-34
1290 Outstanding, end of year .....	75	52	18

The Federal-Aid Highway Act of 1968 authorized the establishment of a right-of-way revolving fund. This fund was used to make cash advances to States for the purpose of purchasing right-of-way parcels in advance of highway construction and thereby

preventing the inflation of land prices from significantly increasing construction costs.

This program was terminated by TEA-21 but will continue to be shown for reporting purposes as loan balances remain outstanding. The purchase of right-of-way is an eligible expense of the Federal-aid program.

HIGHWAY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 69-8102-0-7-401	2009 actual	2010 est.	2011 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	12,811	11,484	
92.02 Total investments, end of year: Federal securities: Par value .....	11,484		

The Highway Revenue Act of 1956, as amended, provides for the transfer from the General Fund to the Highway Trust Fund of revenue from the motor fuel tax and certain other taxes paid by highway users. The Secretary of the Treasury estimates the amounts to be transferred. In turn, appropriations are authorized from this fund to meet expenditures for Federal-aid highways and other programs as specified by law.

The following Status of Funds table presents the status of the Highway Trust Fund. The rule governing most trust funds is that the legal authority to incur obligations against the receipts estimated to be collected by the fund cannot exceed the cash balances of the fund, i.e., the actual receipts estimated to be collected in that year. The laws governing the Highway Trust Fund provide an exception to this rule. The legal authority to incur obligations against the Highway Trust Fund can exceed the actual cash balances up to the receipts anticipated to be collected in the following four years.

**Cash balances.**—The Status of Funds table begins with the unexpended balance on a "cash basis" at the start of the year. The table shows the amount of cash invested in Federal securities at par value and the amount of cash on hand, i.e., uninvested balance. Next, the table provides the amounts of cash income and cash outlays during each year to show the cash balance at the end of each year.

The following table shows the annual income and outlays of programs funded by the Highway Account of the Highway Trust Fund.

STATUS OF THE HIGHWAY ACCOUNT OF THE HIGHWAY TRUST FUND

	[In millions of dollars]		
	2009 actual	2010 est.	2011 est.
Unexpended balance, start of year .....	10,032	8,882	-1,384
Cash income during the year:			
Governmental Receipts .....	30,317	31,462	32,249
Payment from the General Fund .....	7,000		
Total cash income .....	37,317	31,462	32,249
Cash outgo during the year (outlays):			
Highway and Safety programs .....	37,571	40,960	42,045
Federal Transit Administration transfers (net) .....	897	768	419
Total annual outlays .....	37,440	41,728	42,463
Unexpended balance, end of year .....	8,882	-1,384	-11,598



Status of Funds (in millions of dollars)

Identification code 69-8102-0-7-401	2009 actual	2010 est.	2011 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	16,788	14,094	91
0120 National Motor Carrier Safety Program [021-17-8048-0] .....	12		
0121 Operations and Research (Highway Trust Fund) [021-18-8016-0] .....	7		
0125 National Motor Carrier Safety Program [021-17-8048-0] .....	-12		
Adjustments:			
0191 Adjustment to reconcile to BPD/DOT cash balance .....	24		
0199 Total balance, start of year .....	16,819	14,094	91
Cash income during the year:			
Current law:			
Receipts:			
1200 Highway Trust Fund, Deposits (highway Account) .....	30,152	31,462	32,249
1201 Highway Trust Fund, Deposits (mass Transit Account) .....	4,809	4,775	4,831
Offsetting receipts (proprietary):			
1220 CMA Interest, Highway Trust Fund (highway Account) .....	1		
1221 Transportation Infrastructure Finance and Innovation Program, Downward Reestimates of Subsidies (FHWA) .....	164		
Offsetting receipts (intragovernmental):			
1240 Payment from the General Fund, Highway Trust Fund .....	7,000		
Offsetting collections:			
1280 Right-of-way Revolving Fund Liquidating Account .....	12		
1281 Federal-aid Highways .....	93	220	220
1282 Federal-aid Highways .....	1		
1283 Motor Carrier Safety .....	1		
1284 Motor Carrier Safety .....	-1		
1285 Motor Carrier Safety Operations and Programs .....	14	27	27
1286 Operations and Research (Highway Trust Fund) .....	10	25	25
1287 Highway Traffic Safety Grants .....	43		
1299 Income under present law .....	42,299	36,509	37,352
3299 Total cash income .....	42,299	36,509	37,352
Cash outgo during year:			
Current law:			
4500 Construction (trust Fund) .....		-2	
4501 Federal-aid Highways .....	-36,441	-39,480	-40,697
4502 Appalachian Development Highway System (Highway Trust Fund) .....	-1	-1	
4503 Miscellaneous Highway Trust Funds .....	-72	-61	-58
4504 Motor Carrier Safety .....	-7	-7	
4505 National Motor Carrier Safety Program .....	-2	-13	
4506 Motor Carrier Safety Grants .....	-256	-449	-397
4507 Motor Carrier Safety Operations and Programs .....	-257	-330	-285
4508 Operations and Research (Highway Trust Fund) .....	-141	-160	-166
4509 Highway Traffic Safety Grants .....	-566	-733	-714
4510 Discretionary Grants (Highway Trust Fund, Mass Transit Account) .....	-16	-17	-17
4511 Greenhouse Gas and Energy Reduction .....			-8
4512 Livable Communities .....			-46
4513 Formula and Bus Grants .....	-7,264	-9,252	-8,844
4599 Outgo under current law (-) .....	-45,023	-50,505	-51,232
6599 Total cash outgo (-) .....	-45,023	-50,505	-51,232
Adjustments:			
7625 Permanently cancelled balances .....		-7	
7645 Federal-aid Highways .....	8		
7645 Federal-aid Highways .....	-1,005	-768	-419
7645 Federal-aid Highways .....	108		
7645 Greenhouse Gas and Energy Reduction .....			53
7645 Livable Communities .....			307
7645 Formula and Bus Grants .....	-8		
7645 Formula and Bus Grants .....	-108		
7645 Formula and Bus Grants .....			-53
7645 Formula and Bus Grants .....			-307
7645 Formula and Bus Grants .....	1,005	768	419
7650 Other adjustments, net .....	-12		
Manual Adjustments:			
7691 Adjustment to reconcile to BPD/DOT cash balance .....	11		
7699 Total adjustments .....	-1	-7	
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	2,610	91	-13,789
8701 Highway Trust Fund .....	11,484		
8799 Total balance, end of year .....	14,094	91	-13,789

FEDERAL-AID HIGHWAYS

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

None of the funds in this Act shall be available for the implementation or execution of programs, the obligations for which are in excess of **[\$41,107,000,000]** \$41,362,775,000 for Federal-aid highways and highway safety construction programs for fiscal year **[2010]** 2011: *Provided*, That within the **[\$41,107,000,000]** \$41,362,775,000 obligation limitation on Federal-aid highways and highway safety construction programs, not more than \$429,800,000 shall be available for the implementation or execution of programs for transportation research (chapter 5 of title 23, United States Code; sections 111, 5505, and 5506 of title 49, United States Code; and title 5 of Public Law 109-59) for fiscal year **[2010]** 2011: *Provided further*, That this limitation on transportation research programs shall not apply to any authority previously made available for obligation: *Provided further*, That the Secretary may, as authorized by section 605(b) of title 23, United States Code, collect and spend fees to cover the costs of services of expert firms, including counsel, in the field of municipal and project finance to assist in the underwriting and servicing of Federal credit instruments and all or a portion of the costs to the Federal Government of servicing such credit instruments: *Provided further*, That such fees are available until expended to pay for such costs: *Provided further*, That such amounts are in addition to administrative expenses that are also available for such purpose, and are not subject to any obligation limitation or the limitation on administrative expenses under section 608 of title 23, United States Code.

(LIQUIDATION OF CONTRACT AUTHORIZATION)

*For carrying out the provisions of title 23, United States Code, that are attributable to Federal-aid highways, not otherwise provided, including reimbursement for sums expended pursuant to the provisions of 23 U.S.C. 308, \$42,102,000,000 or so much thereof as may be available in and derived from the Highway Trust Fund (other than the Mass Transit Account), to remain available until expended.*

LIMITATION ON ADMINISTRATIVE EXPENSES

(HIGHWAY TRUST FUND)

(INCLUDING TRANSFER OF FUNDS)

**[For carrying out the provisions of title 23, United States Code, that are attributable to Federal-aid highways, not otherwise provided, including reimbursement for sums expended pursuant to the provisions of 23 U.S.C. 308, \$41,846,000,000 or so much thereof as may be available in and derived from the Highway Trust Fund (other than the Mass Transit Account), to remain available until expended.]**

Not to exceed **[\$413,533,000]** \$420,843,000, together with advances and reimbursements received by the Federal Highway Administration, shall be paid in accordance with law from appropriations made available by this Act to the Federal Highway Administration for necessary expenses for administration and operation. In addition, not to exceed \$3,524,000 shall be paid from appropriations made available by this Act and transferred to the Department of Transportation's Office of Inspector General for costs associated with audits and investigations of projects and programs of the Federal Highway Administration, and not to exceed \$285,000 shall be paid from appropriations made available by this Act and provided to that office through reimbursement to conduct the annual audits of financial statements in accordance with section 3521 of title 31, United States Code. In addition, not to exceed **[\$3,220,000]** \$3,300,000 shall be paid from appropriations made available by this Act and transferred to the Appalachian Regional Commission in accordance with section 104 of title 23, United States Code.

(CANCELLATION OF UNOBLIGATED BALANCES)

(HIGHWAY TRUST FUND)

*Of the unobligated balances of funds made available for obligation under 23 U.S.C. 320, section 147 of Public Law 95-599, section 9(c) of Public Law 97-134, section 149 of Public Law 100-17, and sections 1006, 1069, 1103, 1104, 1105, 1106, 1107, 1108, 6005, 6015, and 6023 of Public Law 102-240, \$263,130,663 are hereby cancelled. (Department of Transportation Appropriations Act, 2010.)*

**FEDERAL-AID HIGHWAYS—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 69-8083-0-7-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy (TIFIA)	86	100	100
00.02 Guaranteed loan subsidy (TIFIA)	20	20	20
00.09 Administrative expenses (TIFIA)	2	2	2
00.10 Surface transportation program	9,445	8,054	8,816
00.11 National highway system	6,833	7,605	7,418
00.12 Interstate maintenance	4,633	6,227	5,030
00.13 Bridge program	5,026	5,321	5,456
00.14 Congestion mitigation and air quality improvement	1,252	2,171	1,359
00.15 Highway safety improvement program	1,309	1,331	1,421
00.16 Equity programs	2,564	2,007	2,002
00.17 Federal lands highways	398	800	1,019
00.18 Appalachian development highway system	379	867	867
00.19 High priority projects	2,456	2,777	2,777
00.20 Projects of national and regional significance	231	589	589
00.21 Research, development, and technology	412	412	412
00.22 Administration	385	414	421
00.23 Other programs	3,708	3,844	4,437
00.24 Livable Communities			200
00.91 Programs subject to obligation limitation	39,119	42,541	42,346
02.11 Emergency relief program	115	154	114
02.13 Equity programs	770	602	624
02.14 Demonstration projects	44	113	79
02.15 Direct loan program upward reestimate (TIFIA)	2	97	
02.91 Programs exempt from obligation limitation	931	966	817
06.00 Total direct program	40,050	43,507	43,163
09.01 Reimbursable program	49	220	220
10.00 Total new obligations	40,099	43,727	43,383
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	35,439	25,819	13,549
22.00 New budget authority (gross)	30,471	31,457	31,097
22.22 Unobligated balance transferred from other accounts	8		
23.90 Total budgetary resources available for obligation	65,918	57,276	44,646
23.95 Total new obligations	-40,099	-43,727	-43,383
24.40 Unobligated balance carried forward, end of year	25,819	13,549	1,263
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.26 Appropriation (trust fund)	41,439	41,846	42,102
40.49 Portion applied to liquidate contract authority	-40,542	-41,078	-41,683
41.00 Transferred to other accounts	-1,005	-768	-419
42.00 Transferred from other accounts	108		
43.00 Appropriation (total discretionary)			
49.36 Unobligated balance permanently reduced			-263
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash)	94	220	220
58.10 Change in uncollected customer payments from Federal sources (unexpired)	78		
58.90 Spending authority from offsetting collections (total discretionary)	172	220	220
<b>Mandatory:</b>			
60.26 Appropriation (trust fund, indefinite)	1	97	
66.10 Contract authority		43,043	31,140
66.10 Contract authority from PL 111-8	43,186		
66.35 Contract authority permanently reduced (PL 111-8)	-27	-11,903	
66.36 Unobligated balance permanently reduced (PL 111-8)	-3,168		
66.36 Unobligated balance permanently reduced (SAFETEA-LU)	-8,708		
66.61 Transferred to other accounts	-1,085		
66.62 Transferred from other accounts	100		
66.90 Contract authority (total mandatory)	30,298	31,140	31,140
70.00 Total new budget authority (gross)	30,471	31,457	31,097
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	48,535	52,115	56,362
73.10 Total new obligations	40,099	43,727	43,383
73.20 Total outlays (gross)	-36,441	-39,480	-40,697
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-78		
74.40 Obligated balance, end of year	52,115	56,362	59,048
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	9,640	11,319	11,388

86.93 Outlays from discretionary balances	26,065	27,182	28,459
86.97 Outlays from new mandatory authority	201	297	200
86.98 Outlays from mandatory balances	535	682	650
87.00 Total outlays (gross)	36,441	39,480	40,697
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-93	-220	-220
88.40 Non-Federal sources	-1		
88.90 Total, offsetting collections (cash)	-94	-220	-220
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-78		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	30,299	31,237	30,877
90.00 Outlays	36,347	39,260	40,477
<b>Memorandum (non-add) entries:</b>			
93.01 Unobligated balance, start of year: Contract authority	15,638	1,814	
93.02 Unobligated balance, end of year: Contract authority	1,814		
93.03 Obligated balance, start of year: Contract authority	48,535	52,115	43,991
93.04 Obligated balance, end of year: Contract authority	52,115	43,991	33,448
93.07 Limitation on obligations (Transportation Trust Funds)	39,715	41,107	41,363

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority	30,299	31,237	30,877
Outlays	36,347	39,260	40,477
<b>Amounts included in baseline projection of current policy:</b>			
Budget Authority		11,903	11,903
Outlays			
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority			
Outlays			
<b>Total:</b>			
Budget Authority	30,299	43,140	42,780
Outlays	36,347	39,260	40,477

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 69-8083-0-7-401	2009 actual	2010 est.	2011 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 TIFIA Lines of Credit		200	200
115002 TIFIA Direct Loans	990	631	720
115999 Total direct loan levels	990	831	920
<b>Direct loan subsidy (in percent):</b>			
132001 TIFIA Lines of Credit	10.00	10.00	10.00
132002 TIFIA Direct Loans	8.69	12.67	11.11
132999 Weighted average subsidy rate	8.69	12.03	10.87
<b>Direct loan subsidy budget authority:</b>			
133001 TIFIA Lines of Credit		20	20
133002 TIFIA Direct Loans	86	80	80
133999 Total subsidy budget authority	86	100	100
<b>Direct loan subsidy outlays:</b>			
134001 TIFIA Lines of Credit		2	4
134002 TIFIA Direct Loans	38	80	80
134999 Total subsidy outlays	38	82	84
<b>Direct loan upward reestimates:</b>			
135002 TIFIA Direct Loans	2	152	
135999 Total upward reestimate budget authority	2	152	
<b>Direct loan downward reestimates:</b>			
137002 TIFIA Direct Loans	-237	-5	
137999 Total downward reestimate budget authority	-237	-5	
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Loan guarantee		200	200
215999 Total loan guarantee levels		200	200
<b>Guaranteed loan subsidy (in percent):</b>			
232001 Loan guarantee	0.00	10.00	10.00
232999 Weighted average subsidy rate	0.00	10.00	10.00
<b>Guaranteed loan subsidy budget authority:</b>			

233001	Loan guarantee .....	20	20
233999	Total subsidy budget authority .....	20	20
Guaranteed loan subsidy outlays:			
234001	Loan guarantee .....	4	4
234999	Total subsidy outlays .....	4	4
Administrative expense data:			
3510	Budget authority .....	2	2
3590	Outlays from new authority .....	2	2

The Federal-Aid Highways (FAH) program is designed to aid in the development, operations and management of an intermodal transportation system that is economically efficient, environmentally sound, provides the foundation for the Nation to compete in the global economy, and moves people and goods safely.

Typically, all programs included within FAH have been financed from the Highway Trust Fund (HTF), and most are distributed via apportionments and allocations to States. Liquidating cash appropriations are subsequently requested to fund outlays resulting from obligations incurred under contract authority.

The authorization for Federal surface transportation programs, SAFETEA-LU, ended on September 30, 2009. Since then, to continue highway, transit, and highway safety programs, Congress has extended the SAFETEA-LU authorities on a short-term basis, most recently through February 28, 2010. The Administration recognizes that surface transportation programs and the system for paying for them must be fundamentally reformed and has called for extending current authorities through spring 2011. Such an extension would give Congress and the Administration time to craft thoughtful legislation and provide States and localities with certainty about surface transportation programs in the interim. To illustrate this position, the Budget includes placeholder baseline (inflation-adjusted) funding levels for surface transportation programs. To underscore the growing imbalance between projected HTF revenues and spending, the Budget shows HTF funding at levels that can be supported by current law revenues. Because HTF revenues are insufficient to fully support baseline funding, the Budget display includes additional highway and transit funding from the General Fund. For example, for 2012 the Budget includes \$5 billion in contract authority and obligation limitation and \$37 billion in discretionary budget authority for the Federal-Aid Highways program (shown in the Federal Aid Highways, General Fund Share account). This construction is used through the 10-year budget horizon. Again, this is not a policy recommendation, but rather a depiction that recognizes that, under current law, maintaining baseline spending would require support from the General Fund.

In 2011, \$200,000,000 is reallocated from other programs within baseline funding to support the Federal Highway Administration's (FHWA) Livable Communities Program. FHWA will lead and coordinate the development of a competitive capacity building grant program in coordination with the Environmental Protection Agency and the Department of Housing and Urban Development to improve the ability of urban and rural transportation agencies to plan, assess and implement transportation projects that are consistent with livability principles and investment performance objectives. These principles include promoting more sustainable and more integrated land use patterns, coordinating transportation and housing investments, reducing public infrastructure costs per capita and conserving natural resources.

**Object Classification** (in millions of dollars)

Identification code 69-8083-0-7-401	2009 actual	2010 est.	2011 est.
Direct obligations:			

11.1	Personnel compensation:			
11.3	Full-time permanent .....	27	33	38
11.5	Other than full-time permanent .....	1	1	1
	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	29	35	40
12.1	Civilian personnel benefits .....	5	5	6
21.0	Travel and transportation of persons .....	15	10	10
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	43	43	43
25.2	Other services .....	349	384	412
25.3	Other purchases of goods and services from Government accounts .....	353	388	417
25.4	Operation and maintenance of facilities .....	1	1	1
25.7	Operation and maintenance of equipment .....	2	2	2
26.0	Supplies and materials .....	2	3	3
31.0	Equipment .....	1	1	1
33.0	Investments and loans .....	86		
41.0	Grants, subsidies, and contributions .....	37,732	41,173	40,759
99.0	Direct obligations .....	38,619	42,046	41,695
99.0	Reimbursable obligations .....	49	220	220
	Allocation Account - direct:			
	Personnel compensation:			
11.1	Full-time permanent .....	47	49	51
11.3	Other than full-time permanent .....	5	6	6
11.5	Other personnel compensation .....	2	3	3
11.9	Total personnel compensation .....	54	58	60
12.1	Civilian personnel benefits .....	13	15	16
21.0	Travel and transportation of persons .....	4	4	4
22.0	Transportation of things .....	1	1	1
23.1	Rental payments to GSA .....	1	2	3
23.3	Communications, utilities, and miscellaneous charges .....	5	1	1
25.1	Advisory and assistance services .....	23	7	7
25.2	Other services .....	517	525	532
25.3	Other purchases of goods and services from Government accounts .....	3	5	6
26.0	Supplies and materials .....	5	7	7
31.0	Equipment .....	6	5	5
32.0	Land and structures .....	30	16	16
41.0	Grants, subsidies, and contributions .....	385	401	389
99.0	Allocation account - direct .....	1,047	1,047	1,047
99.9	Total new obligations .....	39,715	43,313	42,962

**Employment Summary**

Identification code 69-8083-0-7-401	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	323	323	323
Reimbursable:				
2001	Civilian full-time equivalent employment .....	165	185	185

**Object Classification** (in millions of dollars)

Identification code 69-8083-0-7-401	2009 actual	2010 est.	2011 est.	
Limitation Acct - Direct Obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	209	218	221
11.3	Other than full-time permanent .....	4	5	5
11.5	Other personnel compensation .....	3	3	3
11.9	Total personnel compensation .....	216	226	229
12.1	Civilian personnel benefits .....	61	65	68
21.0	Travel and transportation of persons .....	9	10	10
22.0	Transportation of things .....	2	2	2
23.1	Rental payments to GSA .....	24	27	27
23.3	Communications, utilities, and miscellaneous charges .....	4	5	5
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	11	12	12
25.2	Other services .....	2	3	3
25.3	Other purchases of goods and services from Government accounts .....	11	20	21
25.4	Operation and maintenance of facilities .....	1		
25.7	Operation and maintenance of equipment .....	36	37	37
26.0	Supplies and materials .....	2	2	2
31.0	Equipment .....	4	4	4
99.0	Limitation acct - direct obligations .....	384	414	421

FEDERAL-AID HIGHWAYS—Continued  
Employment Summary

Identification code 69-8083-0-7-401	2009 actual	2010 est.	2011 est.
Limitation account - direct:			
6001 Civilian full-time equivalent employment .....	2,328	2,345	2,345

FEDERAL-AID HIGHWAYS  
(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-8083-7-7-401	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			11,903
22.00 New budget authority (gross) .....		11,903	11,903
23.90 Total budgetary resources available for obligation .....		11,903	23,806
24.40 Unobligated balance carried forward, end of year .....		11,903	23,806
<b>New budget authority (gross), detail:</b>			
Mandatory:			
66.10 Contract authority .....		11,903	11,903
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		11,903	11,903
90.00 Outlays .....			

APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM (HIGHWAY TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 69-8072-0-7-401	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	2
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	4	3
73.20 Total outlays (gross) .....	-1	-1	
74.40 Obligated balance, end of year .....	4	3	3
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	1	1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	1	1	

Funding for this program is used for the necessary expenses for the Appalachian Development Highway System (ADHS) as distributed to the following States: Alabama, Georgia, Kentucky, Maryland, Mississippi, New York, North Carolina, Ohio, Pennsylvania, South Carolina, Tennessee, Virginia, and West Virginia. This schedule shows the obligation and outlay of amounts made available in prior years.

HIGHWAY-RELATED SAFETY GRANTS

Program and Financing (in millions of dollars)

Identification code 69-8019-0-7-401	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
74.40 Obligated balance, end of year .....	1	1	1

Net budget authority and outlays:

89.00 Budget authority .....			
90.00 Outlays .....			

The Highway Safety Act of 1970 authorized grants to States and communities for implementing and maintaining highway-related safety standards. Title 23, United States Code, authorizes a consolidated State and community highway safety formula grant program, and therefore this schedule reflects spending of prior year balances.

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-9971-0-7-999	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 Advances from State Cooperating Agencies and Foreign Governments, FHA Miscellaneous Trust .....	19	19	19
02.40 Advances from Other Federal Agencies, FHA Miscellaneous Trust .....	1	1	1
02.99 Total receipts and collections .....	20	20	20
04.00 Total: Balances and collections .....	20	20	20
Appropriations:			
05.00 Miscellaneous Trust Funds .....	-20	-20	-20
05.99 Total appropriations .....	-20	-20	-20
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 69-9971-0-7-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Cooperative work, forest highways 69-X-8265 .....	3	5	3
00.03 Contributions for highway research programs 69-X-8264 .....	2	3	2
00.04 Advances from State cooperating agencies 69-X-8054 .....	18	30	19
00.05 Advances from foreign governments 69-X-8502 .....	1	2	1
10.00 Total new obligations .....	24	40	25
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	42	40	20
22.00 New budget authority (gross) .....	20	20	20
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	64	60	40
23.95 Total new obligations .....	-24	-40	-25
24.40 Unobligated balance carried forward, end of year .....	40	20	15
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	20	20	20
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	119	74	54
73.10 Total new obligations .....	24	40	25
73.20 Total outlays (gross) .....	-67	-60	-50
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	74	54	29
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	16	16	16
86.98 Outlays from mandatory balances .....	51	44	34
87.00 Total outlays (gross) .....	67	60	50
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	20	20	20
90.00 Outlays .....	67	60	50

The Miscellaneous Trust Funds account reflects work performed by FHWA for other parties. FHWA performs the work on a reimbursable basis.

*Cooperative work, forest highways.*—Contributions are received from States and counties in connection with cooperative engineering, survey, maintenance, and construction projects for forest highways.

*Contributions for highway research programs (Government Receipts).*—Contributions are received from various sources in support of the FHWA Research, Development, and Technology Program. The funds are used primarily in support of pooled-funds projects.

*Advances from State cooperating agencies.*—Funds are contributed by the State highway departments or local subdivisions thereof for construction and/or maintenance of roads or bridges. The work is performed under the supervision of the Federal Highway Administration.

*International highway transportation outreach.*—Funds are collected to inform the domestic highway community of technological innovations, promote highway transportation expertise internationally, and increase transfers of transportation technology to foreign countries.

**Object Classification** (in millions of dollars)

Identification code 69–9971–0–7–999	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services .....	23	39	24
99.9 Total new obligations .....	24	40	25

**Employment Summary**

Identification code 69–9971–0–7–999	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	5	10	10

**MISCELLANEOUS HIGHWAY TRUST FUNDS**

**Program and Financing** (in millions of dollars)

Identification code 69–9972–0–7–401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.27 Obligations by program activity Miscellaneous highway projects .....	32	51	36
01.00 Direct Program by Activities - Subtotal (running) .....	32	51	36
10.00 Total new obligations (object class 41.0) .....	32	51	36
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	148	123	65
22.00 New budget authority (gross) .....		-7	
22.10 Resources available from recoveries of prior year obligations .....	7		
23.90 Total budgetary resources available for obligation .....	155	116	65
23.95 Total new obligations .....	-32	-51	-36
24.40 Unobligated balance carried forward, end of year .....	123	65	29
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.36 Unobligated balance permanently reduced .....		-7	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	149	102	92
73.10 Total new obligations .....	32	51	36
73.20 Total outlays (gross) .....	-72	-61	-58
73.45 Recoveries of prior year obligations .....	-7		
74.40 Obligated balance, end of year .....	102	92	70

<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	72	61	58
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		-7	
90.00 Outlays .....	72	61	58

Accounts in this consolidated schedule show the obligation and outlay amounts made available in prior years.

**ADMINISTRATIVE PROVISIONS—FEDERAL HIGHWAY ADMINISTRATION**

§ 120. (a) For fiscal year 2010, the Secretary of Transportation shall—

(1) not distribute from the obligation limitation for Federal-aid highways amounts authorized for administrative expenses and programs by section 104(a) of title 23, United States Code; programs funded from the administrative takedown authorized by section 104(a)(1) of title 23, United States Code (as in effect on the date before the date of enactment of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users); the highway use tax evasion program; and the Bureau of Transportation Statistics;

(2) not distribute an amount from the obligation limitation for Federal-aid highways that is equal to the unobligated balance of amounts made available from the Highway Trust Fund (other than the Mass Transit Account) for Federal-aid highways and highway safety programs for previous fiscal years the funds for which are allocated by the Secretary;

(3) determine the ratio that—

(A) the obligation limitation for Federal-aid highways, less the aggregate of amounts not distributed under paragraphs (1) and (2), bears to

(B) the total of the sums authorized to be appropriated for Federal-aid highways and highway safety construction programs (other than sums authorized to be appropriated for provisions of law described in paragraphs (1) through (9) of subsection (b) and sums authorized to be appropriated for section 105 of title 23, United States Code, equal to the amount referred to in subsection (b)(10) for such fiscal year), less the aggregate of the amounts not distributed under paragraphs (1) and (2) of this subsection;

(4)(A) distribute the obligation limitation for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2), for sections 1301, 1302, and 1934 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users; sections 117 (but individually for each project numbered 1 through 3676 listed in the table contained in section 1702 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users) and section 144(g) of title 23, United States Code; and section 14501 of title 40, United States Code, so that the amount of obligation authority available for each of such sections is equal to the amount determined by multiplying the ratio determined under paragraph (3) by the sums authorized to be appropriated for that section for the fiscal year; and

(B) distribute \$2,000,000,000 for section 105 of title 23, United States Code;

(5) distribute the obligation limitation provided for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2) and amounts distributed under paragraph (4), for each of the programs that are allocated by the Secretary under the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users and title 23, United States Code (other than to programs to which paragraphs (1) and (4) apply), by multiplying the ratio determined under paragraph (3) by the amounts authorized to be appropriated for each such program for such fiscal year; and

(6) distribute the obligation limitation provided for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2) and amounts distributed under paragraphs (4) and (5), for Federal-aid highways and highway safety construction programs (other than the amounts apportioned for the equity bonus program, but only to the extent that the amounts apportioned for the equity bonus program for the fiscal year are greater than \$2,639,000,000, and the Appalachian development highway system

program) that are apportioned by the Secretary under the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users and title 23, United States Code, in the ratio that—

(A) amounts authorized to be appropriated for such programs that are apportioned to each State for such fiscal year, bear to

(B) the total of the amounts authorized to be appropriated for such programs that are apportioned to all States for such fiscal year.

(b) EXCEPTIONS FROM OBLIGATION LIMITATION.—The obligation limitation for Federal-aid highways shall not apply to obligations: (1) under section 125 of title 23, United States Code; (2) under section 147 of the Surface Transportation Assistance Act of 1978; (3) under section 9 of the Federal-Aid Highway Act of 1981; (4) under subsections (b) and (j) of section 131 of the Surface Transportation Assistance Act of 1982; (5) under subsections (b) and (c) of section 149 of the Surface Transportation and Uniform Relocation Assistance Act of 1987; (6) under sections 1103 through 1108 of the Intermodal Surface Transportation Efficiency Act of 1991; (7) under section 157 of title 23, United States Code, as in effect on the day before the date of the enactment of the Transportation Equity Act for the 21st Century; (8) under section 105 of title 23, United States Code, as in effect for fiscal years 1998 through 2004, but only in an amount equal to \$639,000,000 for each of those fiscal years; (9) for Federal-aid highway programs for which obligation authority was made available under the Transportation Equity Act for the 21st Century or subsequent public laws for multiple years or to remain available until used, but only to the extent that the obligation authority has not lapsed or been used; (10) under section 105 of title 23, United States Code, but only in an amount equal to \$639,000,000 for each of fiscal years 2005 through 2010; and (11) under section 1603 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users, to the extent that funds obligated in accordance with that section were not subject to a limitation on obligations at the time at which the funds were initially made available for obligation.

(c) REDISTRIBUTION OF UNUSED OBLIGATION AUTHORITY.—Notwithstanding subsection (a), the Secretary shall, after August 1 of such fiscal year, revise a distribution of the obligation limitation made available under subsection (a) if the amount distributed cannot be obligated during that fiscal year and redistribute sufficient amounts to those States able to obligate amounts in addition to those previously distributed during that fiscal year, giving priority to those States having large unobligated balances of funds apportioned under sections 104 and 144 of title 23, United States Code.

(d) APPLICABILITY OF OBLIGATION LIMITATIONS TO TRANSPORTATION RESEARCH PROGRAMS.—The obligation limitation shall apply to transportation research programs carried out under chapter 5 of title 23, United States Code, and title V (research title) of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users, except that obligation authority made available for such programs under such limitation shall remain available for a period of 3 fiscal years and shall be in addition to the amount of any limitation imposed on obligations for Federal-aid highway and highway safety construction programs for future fiscal years.

(e) REDISTRIBUTION OF CERTAIN AUTHORIZED FUNDS.—

(1) IN GENERAL.—Not later than 30 days after the date of the distribution of obligation limitation under subsection (a), the Secretary shall distribute to the States any funds that—

(A) are authorized to be appropriated for such fiscal year for Federal-aid highways programs; and

(B) the Secretary determines will not be allocated to the States, and will not be available for obligation, in such fiscal year due to the imposition of any obligation limitation for such fiscal year.

(2) RATIO.—Funds shall be distributed under paragraph (1) in the same ratio as the distribution of obligation authority under subsection (a)(6).

(3) AVAILABILITY.—Funds distributed under paragraph (1) shall be available for any purposes described in section 133(b) of title 23, United States Code.

(f) SPECIAL LIMITATION CHARACTERISTICS.—Obligation limitation distributed for a fiscal year under subsection (a)(4) for the provision specified in subsection (a)(4) shall—

(1) remain available until used for obligation of funds for that provision; and

(2) be in addition to the amount of any limitation imposed on obligations for Federal-aid highway and highway safety construction programs for future fiscal years.

(g) HIGH PRIORITY PROJECT FLEXIBILITY.—

(1) IN GENERAL.—Subject to paragraph (2), obligation authority distributed for such fiscal year under subsection (a)(4) for each project numbered 1 through 3676 listed in the table contained in section 1702 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users may be obligated for any other project in such section in the same State.

(2) RESTORATION.—Obligation authority used as described in paragraph (1) shall be restored to the original purpose on the date on which obligation authority is distributed under this section for the next fiscal year following obligation under paragraph (1).

(h) LIMITATION ON STATUTORY CONSTRUCTION.—Nothing in this section shall be construed to limit the distribution of obligation authority under subsection (a)(4)(A) for each of the individual projects numbered greater than 3676 listed in the table contained in section 1702 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users.】

SEC. [121]120. Notwithstanding 31 U.S.C. 3302, funds received by the Bureau of Transportation Statistics from the sale of data products, for necessary expenses incurred pursuant to 49 U.S.C. 111 may be credited to the Federal-aid highways account for the purpose of reimbursing the Bureau for such expenses: *Provided*, That such funds shall be subject to the obligation limitation for Federal-aid highways and highway safety construction.

【SEC. 122. There is hereby appropriated to the Secretary of Transportation \$650,000,000, to remain available through September 30, 2012: *Provided*, That the funds provided under this section shall be apportioned to the States in the same ratio as the obligation limitation for fiscal year 2010 is distributed among the States in section 120(a)(6) of this Act, and made available for the restoration, repair, construction, and other activities eligible under paragraph (b) of section 133 of title 23, United States Code: *Provided further*, That funds apportioned under this section shall be administered as if apportioned under chapter 1 of title 23, United States Code: *Provided further*, That the Federal share payable on account of any project or activity carried out with funds apportioned under this section shall be 80 percent: *Provided further*, That funding provided under this section shall be in addition to any and all funds provided for fiscal year 2010 in this or any other Act for "Federal-aid Highways" and shall not affect the distribution of funds provided for "Federal-aid Highways" in any other Act: *Provided further*, That the amounts made available under this section shall not be subject to any limitation on obligations for Federal-aid highways or highway safety construction programs set forth in any Act: *Provided further*, That section 1101(b) of Public Law 109–59 shall apply to funds apportioned under this section.】

【SEC. 123. Not less than 15 days prior to waiving, under his statutory authority, any Buy America requirement for Federal-aid highway projects, the Secretary of Transportation shall make an informal public notice and comment opportunity on the intent to issue such waiver and the reasons therefor: *Provided*, That the Secretary shall provide an annual report to the Appropriations Committees of the Congress on any waivers granted under the Buy America requirements.】

【SEC. 124. (a) IN GENERAL.—Except as provided in subsection (b), none of the funds made available, limited, or otherwise affected by this Act shall be used to approve or otherwise authorize the imposition of any toll on any segment of highway located on the Federal-aid system in the State of Texas that—

(1) as of the date of enactment of this Act, is not tolled;

(2) is constructed with Federal assistance provided under title 23, United States Code; and

(3) is in actual operation as of the date of enactment of this Act.

(b) EXCEPTIONS.—

(1) NUMBER OF TOLL LANES.—Subsection (a) shall not apply to any segment of highway on the Federal-aid system described in that subsection that, as of the date on which a toll is imposed on the segment, will have the same number of non-toll lanes as were in existence prior to that date.

(2) HIGH-OCCUPANCY VEHICLE LANES.—A high-occupancy vehicle lane that is converted to a toll lane shall not be subject to this section, and shall not be considered to be a non-toll lane for purposes of determining

whether a highway will have fewer non-toll lanes than prior to the date of imposition of the toll, if—

(A) high-occupancy vehicles occupied by the number of passengers specified by the entity operating the toll lane may use the toll lane without paying a toll, unless otherwise specified by the appropriate county, town, municipal or other local government entity, or public toll road or transit authority; or

(B) each high-occupancy vehicle lane that was converted to a toll lane was constructed as a temporary lane to be replaced by a toll lane under a plan approved by the appropriate county, town, municipal or other local government entity, or public toll road or transit authority. ]

**[SEC. 125.** (a) In the explanatory statement referenced in section 129 of division K of Public Law 110–161 (121 Stat. 2388), the item relating to "Route 5 Overpass and River Center, St. Mary's County, MD" in the table of projects for such section 129 is deemed to be amended by striking "Route 5 Overpass and River Center, St. Mary's County, MD" and inserting "Safety Improvements and Traffic Calming Measures along Route 5 at St. Mary's County, MD".

(b) In the explanatory statement referenced in section 186 of title I of division I of Public Law 111–8 (123 Stat. 947), the item relating to "US 422 River Crossing Complex Project, King of Prussia, PA" in the table of projects under the heading "Transportation, Community, and System Preservation Program" is deemed to be amended by striking "US 422 River Crossing Complex Project, King of Prussia, PA" and inserting "For closed loop signal control system and other improvements for Trooper Road in Lower Providence and West Norriton Townships, Montgomery County, PA".

(c) In the explanatory statement referenced in section 186 of title I of division I of Public Law 111–8 (123 Stat. 947), the item relating to "Improving the West Bank River Front, IL" in the table of projects under the heading "Transportation, Community, and System Preservation Program" is deemed to be amended by striking "Improving the West Bank River Front, IL" and inserting "East Bank River Front and Bikeway Improvements, IL".

(d) In the explanatory statement referenced in section 186 of title I of division K of Public Law 110–161 (121 Stat. 2406), as amended by section 129(d) of division I of Public Law 111–8 (123 Stat. 947), the item relating to "Repair of Side Streets and Relocation of Water Mains resulting from rerouting of traffic and reconstruction of 159th Street in Harvey, IL" in the table of projects under the heading "Transportation, Community, and System Preservation Program" is deemed to be amended by striking "Repair of Side Streets and Relocation of Water Mains resulting from rerouting of traffic and reconstruction of 159th Street in Harvey, IL" and inserting "Intersection Improvements on Crawford Avenue and 203rd Street in the Village of Olympia Fields, IL".

(e) In the explanatory statement referenced in section 129 of division K of Public Law 110–161 (121 Stat. 2388), the item relating to "Study Improvements to 109th Avenue, Winfield, IN" in the table of projects for such section 129 is deemed to be amended by striking "Winfield, IN" and inserting "Town of Winfield, City of Crown Point, Lake County, IN".

(f) In the explanatory statement referenced in section 186 of title I of division I of Public Law 111–8 (123 Stat. 947), the item relating to "Ronald Reagan Parkway (Middle and Southern segments), Boone County, IN" in the table of projects under the heading "Transportation, Community, and System Preservation Program" is deemed to be amended by striking "Boone County" and inserting "Hendricks County".

(g) In the explanatory statement referenced in section 186 of title I of division I of Public Law 111–8 (123 Stat. 947), the item relating to "Onville Road Intersection and Road-Widening Project, Prince William County, VA" in the table of projects under the heading "Federal Lands" is deemed to be amended by striking "Prince William" and inserting "Stafford".

(h) In the explanatory statement referenced in section 186 of title I of division I of Public Law 111–8 (123 Stat. 947), the item relating to "U.S. 59/Alabama Grade Separation Project, St. Joseph, MO" in the table of projects under the heading "Interstate Maintenance Discretionary" is deemed to be amended by striking "U.S. 59/Alabama Grade Separation Project, St. Joseph, MO" and inserting "I-29 Interchange Reconstruction in St. Joseph, MO".

(i) In the explanatory statement referenced in section 186 of title I of division I of Public Law 111–8 (123 Stat. 947), the item relating to "Decking and Sidewalk Replacement on the Central Avenue Overpass, South Charleston, WV" in the table of projects under the heading "Interstate Maintenance Discretionary" is deemed to be amended by striking "Decking and Sidewalk Replacement on the Central Avenue Overpass, South Charleston, WV" and inserting "General Interstate Maintenance, WV".

(j) In the explanatory statement referenced in section 125 of title I of division I of Public Law 111–8 (123 Stat. 928), the item relating to "Wapsi Great Western Line Trail, Mitchell County, IA" is deemed to be amended by striking "Mitchell County" and inserting "Mitchell and Howard Counties".

(k) In the explanatory statement referenced in section 125 of title I of division I of Public Law 111–8 (123 Stat. 928), the item relating to "Highway 169 Corridor Project Environmental Assessment, Preliminary Engineering and Planning, Humboldt, IA" is deemed to be amended by striking "Corridor Project Environmental Assessment, Preliminary Engineering and Planning, Humboldt, IA" and inserting "Construction, Humboldt and Webster Counties, IA".

(l) In the explanatory statement referenced in section 125 of title I of division I of Public Law 111–8 (123 Stat. 928), the item relating to "Highway 53 Interchanges, WI" is deemed to be amended by striking "Interchanges" and inserting "Intersections". ]

**[SEC. 126.** Item 4866A in the table contained in section 1702 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (Public Law 109–59) is amended by striking "Repair and restore" and inserting "Removal of and enhancements around". ]

**[SEC. 127.** Item 3923 in the table contained in section 1702 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (Public Law 109–59) is amended by striking "to 4 lanes from I-10 to West U.S. 90". ]

**[SEC. 128.** Funds made available for "Brentwood Boulevard/SR 4 Improvements, Brentwood, CA" under section 129 of Public Law 110–161 shall be made available for "John Muir Parkway Project, Brentwood, CA". ]

**[SEC. 129.** The table contained in section 1702 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (119 Stat. 1256) is amended in item number 3138 by striking the project description and inserting "Elimination of highway-railway crossings and rehabilitation of rail along the KO railroad to Osborne". ]

**[SEC. 130.** Funds made available for "City of Tuscaloosa Downtown Revitalization Project—University Blvd and Greensboro Avenue, AL" under section 125 of Public Law 111–8 shall be made available for "City of Tuscaloosa Downtown Revitalization Project—University Blvd". ]

**[SEC. 131.** The table contained in section 1702 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (119 Stat. 1256) is amended by striking the project description for item number 4573 and inserting the following: "Design and construct interchange on I-15 in Mesquite". ]

*SEC. 121. Notwithstanding any other provision of law, whenever an apportionment is made of the sums authorized to be appropriated for the Surface Transportation Program, the Congestion Mitigation and Air Quality Improvement Program, the National Highway System Program, the Interstate Maintenance Program, and the Highway Bridge Program, the Secretary of Transportation shall deduct a sum in such amount not to exceed a total of \$200,000,000 of all sums so authorized: Provided, That of the amount so deducted in accordance with this section shall be made available for the Federal Highway Administration Livable Communities Program: Provided further, That the Federal share payable on account of any program, project, or activity carried out with funds made available under this section shall be determined in accordance with 23 U.S.C. 120: Provided further, That the Administrator of the Federal Highway Administration may retain up to one percent of the funds provided under this section for administrative expenses: Provided further, That the sum deducted in accordance with this section shall remain available until expended: Provided further, That all funds made available under this section shall be subject to any limitation on obligations for Federal-aid highways programs set forth in this Act or any other Act: Provided further, That the obligation limitation made available for the programs, projects, and activities for which funds are made available under this section shall remain available until used and shall be in addition to the amount of any*

limitation imposed on obligations for Federal-aid highway and highway safety construction programs for future fiscal years. (Department of Transportation Appropriations Act, 2010.)

### FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION

The Federal Motor Carrier Safety Administration (FMCSA) was established within the Department of Transportation by the Motor Carrier Safety Improvement Act (P.L. 106–159) in December 1999. Prior to this legislation, motor carrier safety responsibilities were under the jurisdiction of the Federal Highway Administration.

FMCSA's mission is to promote safe commercial motor vehicle operation and reduce truck and bus crashes. The agency also is charged with reducing fatalities associated with commercial motor vehicles through education, regulation, enforcement, and research and innovative technology, thereby achieving a safer and more secure transportation environment. Additionally, FMCSA is responsible for enforcing Federal motor carrier safety and hazardous materials regulations for all commercial vehicles entering the United States along its southern and northern borders.

#### Trust Funds

##### 【MOTOR CARRIER SAFETY】

##### 【(HIGHWAY TRUST FUND)】

##### 【(RESCISSION)】

【Of the amounts made available under this heading in prior appropriations Acts, \$6,415,501 in unobligated balances are permanently rescinded.】 (Department of Transportation Appropriations Act, 2010.)

#### Program and Financing (in millions of dollars)

Identification code 69–8055–0–7–401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	1		
10.00 Total new obligations (object class 25.2) .....	1		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	6	
22.00 New budget authority (gross) .....	–1	–6	
22.10 Resources available from recoveries of prior year obligations ...	6		
23.90 Total budgetary resources available for obligation .....	7		
23.95 Total new obligations .....	–1		
24.40 Unobligated balance carried forward, end of year .....	6		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.10 Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired) .....	1		
Mandatory:			
66.36 Unobligated balance permanently reduced .....	–2	–6	
70.00 Total new budget authority (gross) .....	–1	–6	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	20	7	
73.10 Total new obligations .....	1		
73.20 Total outlays (gross) .....	–7	–7	
73.45 Recoveries of prior year obligations .....	–6		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–1		
74.40 Obligated balance, end of year .....	7		

<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	7	7	
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	1		
88.40 Non-Federal sources .....	–1		
88.90 Total, offsetting collections (cash) .....			
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	–2	–6	
90.00 Outlays .....	7	7	
<b>Memorandum (non-add) entries:</b>			
93.05 (Fund balance in excess of liquidating requirements, start of year: Contract authority) .....	32	35	41
93.06 (Fund balance in excess of liquidating requirements, end of year: Contract authority) .....	35	41	41
93.07 Limitation on obligations (Transportation Trust Funds) .....			

No funding is requested for this account in 2011.

#### 【NATIONAL MOTOR CARRIER SAFETY PROGRAM】

##### 【(HIGHWAY TRUST FUND)】

##### 【(RESCISSION)】

【Of the amounts made available under this heading in prior appropriations Acts, \$3,232,639 in unobligated balances are permanently rescinded.】 (Department of Transportation Appropriations Act, 2010.)

#### Program and Financing (in millions of dollars)

Identification code 69–8048–0–7–401	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	20	15	12
21.45 Adjustments to unobligated balance carried forward, start of year .....	12		
22.00 New budget authority (gross) .....	–20	–3	
22.10 Resources available from recoveries of prior year obligations ...	3		
23.90 Total budgetary resources available for obligation .....	15	12	12
24.40 Unobligated balance carried forward, end of year .....	15	12	12
<b>New budget authority (gross), detail:</b>			
Mandatory:			
66.36 Unobligated balance permanently reduced .....	–20	–3	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	31	14	1
72.45 Adjustment to obligated balance, start of year .....	–12		
73.20 Total outlays (gross) .....	–2	–13	
73.45 Recoveries of prior year obligations .....	–3		
74.40 Obligated balance, end of year .....	14	1	1
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	2	13	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	–20	–3	
90.00 Outlays .....	2	13	
<b>Memorandum (non-add) entries:</b>			
93.01 Unobligated balance, start of year: Contract authority .....	3		10
93.02 Unobligated balance, end of year: Contract authority .....		10	10
93.03 Obligated balance, start of year: Contract authority .....	31	14	1
93.04 Obligated balance, end of year: Contract authority .....	14	1	1
93.07 Limitation on obligations (Transportation Trust Funds) .....			

No funding is requested for this account in 2011.



MOTOR CARRIER SAFETY GRANTS  
(LIQUIDATION OF CONTRACT AUTHORIZATION)  
(LIMITATION ON OBLIGATIONS)  
(HIGHWAY TRUST FUND)  
[(INCLUDING RESCISSION)]

For payment of obligations incurred in carrying out sections 31102, 31104(a), 31106, 31107, 31109, 31309, 31313 of title 49, United States Code, and sections 4126 and 4128 of Public Law 109–59, \$310,070,000, to be derived from the Highway Trust Fund (other than the Mass Transit Account) and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the implementation or execution of programs, the obligations for which are in excess of \$310,070,000, for "Motor Carrier Safety Grants"; of which [\$212,070,000] \$215,070,000 shall be available for the motor carrier safety assistance program to carry out sections 31102 and 31104(a) of title 49, United States Code; [\$25,000,000] \$30,000,000 shall be available for the commercial driver's license improvements program to carry out section 31313 of title 49, United States Code; \$32,000,000 shall be available for the border enforcement grants program to carry out section 31107 of title 49, United States Code; \$5,000,000 shall be available for the performance and registration information system management program to carry out sections 31106(b) and 31109 of title 49, United States Code; \$25,000,000 shall be available for the commercial vehicle information systems and networks deployment program to carry out section 4126 of Public Law 109–59; \$3,000,000 shall be available for the safety data improvement program to carry out section 4128 of Public Law 109–59; and [\$8,000,000] \$1,000,000 shall be available for the commercial driver's license information system modernization program to carry out section 31309(e) of title 49, United States Code: *Provided further*, That of the funds made available for the motor carrier safety assistance program, [\$29,000,000] \$35,000,000 shall be available for audits of new entrant motor carriers: *Provided further*, That \$1,610,661 in unobligated balances are permanently rescinded]. (*Department of Transportation Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 69–8158–0–7–401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Motor Carrier Safety Assistance Program .....	209	212	215
00.02 Commercial Driver's License (CDL) Program Improvement Grants .....	25	25	30
00.03 Border Enforcement Grants .....	32	32	32
00.04 Performance and Registration Information System .....	5	5	5
00.05 Commercial Vehicle Information Systems .....	25	25	25
00.06 Safety Data Improvement Grants .....	3	3	3
00.07 CDL Information System .....	8	8	.....
10.00 Total new obligations .....	307	310	310
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	5	–2
22.00 New budget authority (gross) .....	300	298	300
22.10 Resources available from recoveries of prior year obligations ....	5	5	.....
23.90 Total budgetary resources available for obligation .....	312	308	298
23.95 Total new obligations .....	–307	–310	–310
24.40 Unobligated balance carried forward, end of year .....	5	–2	–12
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Motor Carrier Safety Grants .....	307	307	310
40.49 Portion applied to liquidate contract authority, Motor Carrier Safety Grants .....	–307	–307	–310
43.00 Appropriation (total discretionary) .....	.....	.....	.....
Mandatory:			
66.10 Contract authority, Motor Carrier Safety Grants .....	307	300	300
66.36 Unobligated balance permanently reduced .....	–7	–2	.....
66.90 Contract authority (total mandatory) .....	300	298	300
70.00 Total new budget authority (gross) .....	300	298	300
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	316	362	218

73.10	Total new obligations .....	307	310	310
73.20	Total outlays (gross) .....	–256	–449	–397
73.45	Recoveries of prior year obligations .....	–5	–5	.....
74.40	Obligated balance, end of year .....	362	218	131
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	76	87	87
86.93	Outlays from discretionary balances .....	180	362	310
87.00	Total outlays (gross) .....	256	449	397
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	300	298	300
90.00	Outlays .....	256	449	397
<b>Memorandum (non-add) entries:</b>				
93.05	(Fund balance in excess of liquidating requirements, start of year: Contract authority) .....	14	21	30
93.06	(Fund balance in excess of liquidating requirements, end of year: Contract authority) .....	21	30	40
93.07	Limitation on obligations (Transportation Trust Funds) .....	307	310	310

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	300	298	300
Outlays .....	256	449	397
Amounts included in baseline projection of current policy:			
Budget Authority .....	.....	7	7
Outlays .....	.....	.....	.....
Total:			
Budget Authority .....	300	305	307
Outlays .....	256	449	397

Motor Carrier Safety Grants are used to support State compliance reviews; identify and apprehend traffic violators; conduct roadside inspections; and support safety audits on new entrant carriers. State safety enforcement efforts at the southern and northern borders ensure that all points of entry into the U.S. are fortified with comprehensive safety measures. In addition, the FMCSA oversees State commercial driver's license (CDL) oversight activities to prevent unqualified drivers from being issued CDLs. The Performance and Registration Information Systems and Management (PRISM) program links State motor vehicle registration systems with carrier safety data in order to identify unsafe commercial motor carriers. FMCSA is deploying Commercial Vehicle Information Systems and Networks Deployment (CVISN) to improve safety and productivity of commercial vehicles and drivers; improving the accuracy, timeliness, and completeness of commercial motor vehicle safety data; and modernizing its Commercial Driver's License Information System (CDLIS).

Object Classification (in millions of dollars)

Identification code 69–8158–0–7–401	2009 actual	2010 est.	2011 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services .....	24	23	24
41.0 Grants, subsidies, and contributions .....	282	286	285
99.9 Total new obligations .....	307	310	310

MOTOR CARRIER SAFETY GRANTS  
(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69–8158–7–7–401	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	.....	.....	7
22.00 New budget authority (gross) .....	.....	7	7

MOTOR CARRIER SAFETY GRANTS—Continued  
Program and Financing—Continued

Identification code 69-8158-7-7-401	2009 actual	2010 est.	2011 est.
23.90 Total budgetary resources available for obligation .....		7	14
24.40 Unobligated balance carried forward, end of year .....		7	14
<b>New budget authority (gross), detail:</b>			
Mandatory:			
66.10 Contract authority, Motor Carrier Safety Grants .....		7	7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		7	7
90.00 Outlays .....			

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

For payment of obligations incurred in the implementation, execution and administration of motor carrier safety operations and programs pursuant to section 31104(i) of title 49, United States Code, and sections 4127 and 4134 of Public Law 109-59, **[\$239,828,000] \$259,878,000**, to be derived from the Highway Trust Fund (other than the Mass Transit Account), together with advances and reimbursements received by the Federal Motor Carrier Safety Administration, the sum of which shall remain available until expended: *Provided*, That none of the funds derived from the Highway Trust Fund in this Act shall be available for the implementation, execution or administration of programs, the obligations for which are in excess of **[\$239,828,000] \$259,878,000**, for "Motor Carrier Safety Operations and Programs" of which **[\$8,543,000] \$8,586,000**, to remain available for obligation until September 30, 2012, is for the research and technology program and \$1,000,000 shall be available for commercial motor vehicle operator's grants to carry out section 4134 of Public Law 109-59: *Provided further*, That notwithstanding any other provision of law, none of the funds under this heading for outreach and education shall be available for transfer: *Provided further*, That the Federal Motor Carrier Safety Administration shall transmit to Congress a report on March 30, 2010, and September 30, 2010, on the agency's ability to meet its requirement to conduct compliance reviews on high-risk carriers. (Department of Transportation Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 69-8159-0-7-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating Expenses .....	179	183	203
00.03 Research and Technology .....	9	9	9
00.04 Information Mangement .....	34	34	34
00.05 Regulatory Development .....	10	10	10
00.06 Outreach and Education .....	3	3	3
00.07 Commercial Motor Vehicle Operating Grants .....	1	1	1
01.00 Subtotal, direct program .....	236	240	260
09.01 Reimbursable program .....	15	27	27
10.00 Total new obligations .....	251	267	287
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12	9	3
22.00 New budget authority (gross) .....	243	256	256
22.10 Resources available from recoveries of prior year obligations ...	5	5	5
23.90 Total budgetary resources available for obligation .....	260	270	264
23.95 Total new obligations .....	-251	-267	-287
24.40 Unobligated balance carried forward, end of year .....	9	3	-23
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	234	240	260

40.49 Portion applied to liquidate contract authority .....	-234	-240	-260
43.00 Appropriation (total discretionary) .....			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	14	27	27
<b>Mandatory:</b>			
66.10 Contract authority .....	234	229	229
66.36 Unobligated balance permanently reduced .....	-5		
66.90 Contract authority (total mandatory) .....	229	229	229
70.00 Total new budget authority (gross) .....	243	256	256
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	99	88	20
73.10 Total new obligations .....	251	267	287
73.20 Total outlays (gross) .....	-257	-330	-285
73.45 Recoveries of prior year obligations .....	-5	-5	-5
74.40 Obligated balance, end of year .....	88	20	17
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	187	240	258
86.93 Outlays from discretionary balances .....	70	90	27
87.00 Total outlays (gross) .....	257	330	285
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.45 Offsetting collections (cash) from: Offsetting governmental collections (from non-Federal sources) .....	-14	-27	-27
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	229	229	229
90.00 Outlays .....	243	303	258
<b>Memorandum (non-add) entries:</b>			
93.05 (Fund balance in excess of liquidating requirements, start of year: Contract authority) .....	6	10	21
93.06 (Fund balance in excess of liquidating requirements, end of year: Contract authority) .....	10	21	52
93.07 Limitation on obligations (Transportation Trust Funds) .....	234	240	260

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	229	229	229
Outlays .....	243	303	258
<b>Amounts included in baseline projection of current policy:</b>			
Budget Authority .....		5	5
Outlays .....			
<b>Total:</b>			
Budget Authority .....	229	234	234
Outlays .....	243	303	258

This account provides the necessary resources to support program and administrative activities for motor carrier safety. Funding will support nationwide motor carrier safety and consumer enforcement efforts, including Federal safety enforcement activities at the borders to ensure that foreign-domiciled carriers entering the U.S. are in compliance with Federal Motor Carrier Safety Regulations.

Resources are also provided to fund regulatory development and implementation, information management, research and technology, safety education and outreach, and the safety and consumer telephone hotline.

Object Classification (in millions of dollars)

Identification code 69-8159-0-7-401	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	81	79	86
11.3 Other than full-time permanent .....	2	2	3
11.9 Total personnel compensation .....	83	81	89
12.1 Civilian personnel benefits .....	24	33	32
21.0 Travel and transportation of persons .....	10	14	13
23.1 Rental payments to GSA .....	11	12	11

23.3	Communications, utilities, and miscellaneous charges .....	6	7	6
24.0	Printing and reproduction .....	1	2	1
25.2	Other services .....	90	79	95
25.5	Research and development contracts .....	9	9	10
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	1	2	2
99.0	Direct obligations .....	236	240	260
99.0	Reimbursable obligations .....	15	27	27
99.9	Total new obligations .....	251	267	287

**Employment Summary**

Identification code 69-8159-0-7-401				
	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	987	1,062	1,121
Reimbursable:				
2001	Civilian full-time equivalent employment .....	61	61	61

**MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS**

(Amounts included in baseline projection of current policy)

**Program and Financing** (in millions of dollars)

Identification code 69-8159-7-7-401				
	2009 actual	2010 est.	2011 est.	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....			5
22.00	New budget authority (gross) .....		5	5
23.90	Total budgetary resources available for obligation .....		5	10
24.40	Unobligated balance carried forward, end of year .....		5	10
<b>New budget authority (gross), detail:</b>				
Mandatory:				
66.10	Contract authority .....		5	5
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....		5	5
90.00	Outlays .....			

24.40	Unobligated balance carried forward, end of year .....	78		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	1,000		
42.00	Transferred from other accounts .....	2,000		
43.00	Appropriation (total discretionary) .....	3,000		

**Change in obligated balances:**

72.40	Obligated balance, start of year .....		93	2
73.10	Total new obligations .....	2,922	78	
73.20	Total outlays (gross) .....	-2,829	-169	-2
74.40	Obligated balance, end of year .....	93	2	

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	2,829		
86.93	Outlays from discretionary balances .....		169	2
87.00	Total outlays (gross) .....	2,829	169	2

**Net budget authority and outlays:**

89.00	Budget authority .....	3,000		
90.00	Outlays .....	2,829	169	2

**Object Classification** (in millions of dollars)

Identification code 69-0654-0-1-376				
	2009 actual	2010 est.	2011 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	1	1	
25.2	Other services .....	2,921	77	
99.9	Total new obligations .....	2,922	78	

**Employment Summary**

Identification code 69-0654-0-1-376				
	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	15	15	

**NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION**

The National Highway Traffic Safety Administration (NHTSA) is responsible for motor vehicle safety, highway safety behavioral programs, and motor vehicle information and automobile fuel economy programs. NHTSA is charged with reducing traffic crashes and deaths and injuries resulting from traffic crashes; establishing motor vehicle safety standards for motor vehicles and motor vehicle equipment in interstate commerce; carrying out needed safety research and development; and the operation of the National Driver Register.

**OPERATIONS AND RESEARCH**

For expenses necessary to discharge the functions of the Secretary, with respect to traffic and highway safety under subtitle C of title X of Public Law 109-59 and chapter 301 and part C of subtitle VI of title 49, United States Code, **[\$140,427,000]** \$132,837,000, of which **[\$35,543,000]** \$30,445,000 shall remain available through September 30, **[2011: Provided,** That none of the funds appropriated by this Act may be obligated or expended to plan, finalize, or implement any rule-making to add to section 575.104 of title 49 of the Code of Federal Regulations any requirement pertaining to a grading standard that is different from the three grading standards (treadwear, traction, and temperature resistance) already in effect.] **2012.** (Department of Transportation Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 69-0650-0-1-401				
	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Highway Safety Programs .....	2		
00.02	Research and analysis .....	31	35	30
00.03	Rulemaking .....	17	22	23
00.04	Enforcement .....	18	18	18
00.06	Administrative Expenses .....	59	65	62
10.00	Total new obligations .....	127	140	133
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	2	2	2
22.00	New budget authority (gross) .....	127	140	133
23.90	Total budgetary resources available for obligation .....	129	142	135
23.95	Total new obligations .....	-127	-140	-133
24.40	Unobligated balance carried forward, end of year .....	2	2	2

**Federal Funds**

**CONSUMER ASSISTANCE TO RECYCLE AND SAVE PROGRAM**

**Program and Financing** (in millions of dollars)

Identification code 69-0654-0-1-376				
	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Consumer Assistance to Recycle and Save (CARS) .....	2,922	78	
10.00	Total new obligations .....	2,922	78	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....		78	
22.00	New budget authority (gross) .....	3,000		
23.90	Total budgetary resources available for obligation .....	3,000	78	
23.95	Total new obligations .....	-2,922	-78	

OPERATIONS AND RESEARCH—Continued  
Program and Financing—Continued

Identification code 69-0650-0-1-401	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	127	140	133
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			
73.10 Total new obligations .....	57	73	86
73.20 Total outlays (gross) .....	127	140	133
73.40 Adjustments in expired accounts (net) .....	-108	-127	-138
74.40 Obligated balance, end of year .....	-3		
74.40 Obligated balance, end of year .....	73	86	81
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	75	81	77
86.93 Outlays from discretionary balances .....	33	46	61
87.00 Total outlays (gross) .....	108	127	138
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	127	140	133
90.00 Outlays .....	108	127	138

These programs support vehicle safety activities to reduce highway fatalities, prevent injuries, and reduce their associated economic toll by research into and implementation of Federal motor vehicle safety standards. NHTSA's research areas include biomechanics, crash avoidance and mitigation technologies, and vehicle safety issues related to fuel efficiency and alternative fuels.

NHTSA's Operation and Research programs fund a broad range of initiatives, including promulgation of Federal motor vehicle safety standards for motor vehicles and safety related equipment; automotive fuel economy standards required by the Energy Policy and Conservation Act, as amended by the Energy Independence and Security Act of 2007; international harmonization of vehicle standards; and consumer information on motor vehicle safety, including the New Car Assessment Program.

NHTSA conducts compliance programs for motor vehicle safety and automotive fuel economy standards; investigations of safety-related motor vehicle defects; enforcement of Federal odometer law; support of enforcement of State odometer law; and safety recalls when warranted.

Motor vehicle safety research and development supports all NHTSA programs, including the collection and analysis of crash data to identify safety problems; development of alternative solutions; and assessments of costs, benefits, and effectiveness. Research continues on standards and technologies to improve vehicle crashworthiness and crash avoidance, with emphasis on decreasing fatalities from rollover crashes and improving vehicle-to-vehicle crash compatibility. NHTSA also continues to improve data systems.

Object Classification (in millions of dollars)

Identification code 69-0650-0-1-401	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	35	39	40
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	36	40	41
12.1 Civilian personnel benefits .....	9	11	11
23.1 Rental payments to GSA .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	3	2	3
25.2 Other services .....	46	50	45
25.5 Research and development contracts .....	30	34	30
31.0 Equipment .....	1	1	1
99.9 Total new obligations .....	127	140	133

Employment Summary

Identification code 69-0650-0-1-401	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	329	366	362

NATIONAL DRIVER REGISTER MODERNIZATION

For an additional amount for the "National Driver Register" as authorized by chapter 303 of title 49, United States Code, **[\$3,350,000]** \$2,530,000, to remain available through September 30, **[2011]** 2012: *Provided*, That the funding made available under this heading shall be used to **[carry out]** *continue* the modernization of the National Driver Register. (*Department of Transportation Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 69-0660-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 National Driver Register Modernization .....		3	3
10.00 Total new obligations (object class 25.2) .....		3	3
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		3	3
23.95 Total new obligations .....		-3	-3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		3	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1
73.10 Total new obligations .....		3	3
73.20 Total outlays (gross) .....		-2	-3
74.40 Obligated balance, end of year .....		1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		2	2
86.93 Outlays from discretionary balances .....			1
87.00 Total outlays (gross) .....		2	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		3	3
90.00 Outlays .....		2	3

The Budget includes funding to continue the modernization of National Driver Register.

Trust Funds

OPERATIONS AND RESEARCH  
(LIQUIDATION OF CONTRACT AUTHORIZATION)  
(LIMITATION ON OBLIGATIONS)  
(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out the provisions of 23 U.S.C. 403, **[\$105,500,000]** \$117,376,000 to be derived from the Highway Trust Fund (other than the Mass Transit Account) and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which, in fiscal year **[2010]** 2011, are in excess of **[\$105,500,000]** \$117,376,000 for programs authorized under 23 U.S.C. 403: *Provided further*, That within the **[\$105,500,000]** \$117,376,000 obligation limitation for operations and research, **[\$26,908,000]** \$29,737,000 shall remain available until September 30, **[2011]** 2012 and shall be in addition to the amount of any limitation imposed on obligations for future years.

NATIONAL DRIVER REGISTER  
(LIQUIDATION OF CONTRACT AUTHORIZATION)  
(LIMITATION ON OBLIGATIONS)  
(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out chapter 303 of title 49, United States Code, **[\$4,000,000] \$4,170,000**, to be derived from the Highway Trust Fund (other than the Mass Transit Account) and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the implementation or execution of programs the total obligations for which, in fiscal year **[2010] 2011**, are in excess of **[\$4,000,000] \$4,170,000** for the National Driver Register authorized under such chapter. (*Department of Transportation Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 69–8016–0–7–401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Highway safety programs .....	44	45	45
00.02 Research and analysis .....	27	27	30
00.07 National driver register .....	4	4	4
00.08 Administrative Expenses .....	36	34	43
01.00 Total Direct Obligations .....	111	110	122
09.01 Reimbursable program .....	9	25	25
10.00 Total new obligations .....	120	135	147
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	11	12	–1
21.45 Adjustments to unobligated balance carried forward, start of year .....	7	.....	.....
22.00 New budget authority (gross) .....	109	122	124
22.10 Resources available from recoveries of prior year obligations .....	5	.....	.....
23.90 Total budgetary resources available for obligation .....	132	134	123
23.95 Total new obligations .....	–120	–135	–147
24.40 Unobligated balance carried forward, end of year .....	12	–1	–24
24.51 Expired unobligated balance carried forward, start of year (special and trust funds) .....	1	.....	.....
24.52 Expired unobligated balance carried forward, end of year (special and trust funds) .....	2	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	110	110	122
40.49 Portion applied to liquidate contract authority .....	–110	–110	–122
43.00 Appropriation (total discretionary) .....	.....	.....	.....
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	10	25	25
Mandatory:			
66.10 Contract authority .....	110	99	99
66.36 Unobligated balance permanently reduced .....	–11	–2	.....
66.90 Contract authority (total mandatory) .....	99	97	99
70.00 Total new budget authority (gross) .....	109	122	124
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	141	114	89
73.10 Total new obligations .....	120	135	147
73.20 Total outlays (gross) .....	–141	–160	–166
73.40 Adjustments in expired accounts (net) .....	–1	.....	.....
73.45 Recoveries of prior year obligations .....	–5	.....	.....
74.40 Obligated balance, end of year .....	114	89	70
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	24	79	86
86.93 Outlays from discretionary balances .....	117	81	80
87.00 Total outlays (gross) .....	141	160	166
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	–10	–25	–25
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	99	97	99

90.00	Outlays .....	131	135	141
<b>Memorandum (non-add) entries:</b>				
93.05	(Fund balance in excess of liquidating requirements, start of year: Contract authority) .....	16	26	39
93.06	(Fund balance in excess of liquidating requirements, end of year: Contract authority) .....	26	39	62
93.07	Limitation on obligations (Transportation Trust Funds) .....	109	110	122

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	99	97	99
Outlays .....	131	135	141
Amounts included in baseline projection of current policy:			
Budget Authority .....	.....	11	11
Outlays .....	.....	.....	.....
Total:			
Budget Authority .....	99	108	110
Outlays .....	131	135	141

The Budget includes funding levels for all surface programs. NHTSA provides research, demonstrations, technical assistance, and national leadership for highway safety programs conducted by State and local governments, and various safety associations and organizations. This program emphasizes alcohol and drug countermeasures, vehicle occupant protection, traffic law enforcement, emergency medical and trauma care systems, traffic records and licensing, State and community evaluation, motorcycle riders, pedestrian and bicycle safety, pupil transportation, young and older driver safety programs, and development of improved accident investigation procedures.

An emerging safety issue is distracted driving. NHTSA supports the enactment of distracted driving laws that prevent drivers from texting while driving. Beginning in 2010, the agency will implement its new two-year Distraction Plan and Research Agenda. It will include efforts to further quantify the magnitude and nature of the problem, assess the impact of distraction on driver behavior and driving performance, inform public attitudes and opinions about distraction, assess the impact of product design on distraction potential, and assess how to effectively manage driver workload due to distraction.

Implementation and operation of the Problem Driver Pointer System (PDPS) helps to identify drivers who have been suspended for or convicted of serious traffic offenses, such as driving under the influence of alcohol or other drugs.

Object Classification (in millions of dollars)

Identification code 69–8016–0–7–401	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	19	17	20
11.5 Other personnel compensation .....	1	1	2
11.9 Total personnel compensation .....	20	18	22
12.1 Civilian personnel benefits .....	5	5	5
23.1 Rental payments to GSA .....	6	6	5
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	51	52	58
25.5 Research and development contracts .....	27	27	30
26.0 Supplies and materials .....	1	1	1
99.0 Direct obligations .....	111	110	122
99.0 Reimbursable obligations .....	9	25	25
99.9 Total new obligations .....	120	135	147

Employment Summary

Identification code 69–8016–0–7–401	2009 actual	2010 est.	2011 est.
Direct:			

OPERATIONS AND RESEARCH—Continued  
Employment Summary—Continued

Identification code 69-8016-0-7-401	2009 actual	2010 est.	2011 est.
1001 Civilian full-time equivalent employment .....	188	168	201

OPERATIONS AND RESEARCH (HIGHWAY TRUST FUND)  
(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-8016-7-7-401	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			11
22.00 New budget authority (gross) .....		11	11
23.90 Total budgetary resources available for obligation .....		11	22
24.40 Unobligated balance carried forward, end of year .....		11	22
<b>New budget authority (gross), detail:</b>			
Mandatory:			
66.10 Contract authority .....		11	11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		11	11
90.00 Outlays .....			
<b>Memorandum (non-add) entries:</b>			
93.05 (Fund balance in excess of liquidating requirements, start of year: Contract authority) .....			
93.06 (Fund balance in excess of liquidating requirements, end of year: Contract authority) .....			1

HIGHWAY TRAFFIC SAFETY GRANTS  
(LIQUIDATION OF CONTRACT AUTHORIZATION)  
(LIMITATION ON OBLIGATIONS)  
(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out the provisions of 23 U.S.C. 402, 405, 406, 408, and 410 and sections 2001(a)(11), 2009, 2010, and 2011 of Public Law 109-59, to remain available until expended, **[\$619,500,000] \$620,697,000** to be derived from the Highway Trust Fund (other than the Mass Transit Account): *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which, in fiscal year **[2010] 2011**, are in excess of **[\$619,500,000] \$620,697,000** for programs authorized under 23 U.S.C. 402, 405, 406, 408, and 410 and sections 2001(a)(11), 2009, 2010, and 2011 of Public Law 109-59, of which \$235,000,000 shall be for "Highway Safety Programs" under 23 U.S.C. 402; \$25,000,000 shall be for "Occupant Protection Incentive Grants" under 23 U.S.C. 405; \$124,500,000 shall be for "Safety Belt Performance Grants" under 23 U.S.C. 406, and such obligation limitation shall remain available until September 30, **[2011] 2012** in accordance with subsection (f) of such section 406 and shall be in addition to the amount of any limitation imposed on obligations for such grants for future fiscal years, *of which up to \$50,000,000 may be made available by the Secretary as grants to States that enact and enforce laws to prevent distracted driving*; \$34,500,000 shall be for "State Traffic Safety Information System Improvements" under 23 U.S.C. 408; \$139,000,000 shall be for "Alcohol-Impaired Driving Countermeasures Incentive Grant Program" under 23 U.S.C. 410; **[\$18,500,000] \$19,697,000** shall be for "Administrative Expenses" under section 2001(a)(11) of Public Law 109-59; \$29,000,000 shall be for "High Visibility Enforcement Program" under section 2009 of Public Law 109-59; \$7,000,000 shall be for "Motorcyclist Safety" under section 2010 of Public Law 109-59; and \$7,000,000 shall be for "Child Safety and Child Booster Seat Safety Incentive Grants" under section 2011 of Public Law 109-59: *Provided further, That of the funds made available for grants to States that enact and enforce laws to prevent distracted driving, up to \$5,000,000 may be available for the development, production, and use of*

*of broadcast and print media advertising for distracted driving prevention: Provided further, That none of these funds shall be used for construction, rehabilitation, or remodeling costs, or for office furnishings and fixtures for State, local or private buildings or structures: Provided further, That not to exceed \$500,000 of the funds made available for section 410 "Alcohol-Impaired Driving Countermeasures Grants" shall be available for technical assistance to the States: Provided further, That not to exceed \$750,000 of the funds made available for the "High Visibility Enforcement Program" shall be available for the evaluation required under section 2009(f) of Public Law 109-59. (Department of Transportation Appropriations Act, 2010.)*

Program and Financing (in millions of dollars)

Identification code 69-8020-0-7-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Section 402 formula grants .....	235	235	235
00.02 Section 405 occupant protection incentive grants .....	25	25	25
00.03 Section 406 Safety Belt Performance .....	125	125	125
00.04 Section 408 State Traffic Information System Improvements .....	34	34	34
00.05 Section 410 Alcohol Incentive Grants .....	139	139	139
00.06 Section 2009 High Visibility Enforcement .....	29	29	29
00.07 Section 2010 Motorcyclist Safety .....	7	7	7
00.08 Section 2011 Child Safety and Booster Seat Grants .....	7	7	7
00.09 Section 2001 Grant Administrative .....	18	19	20
09.01 Reimbursable program .....	42		
10.00 Total new obligations .....	661	620	621
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	118	17	-58
22.00 New budget authority (gross) .....	560	545	559
23.90 Total budgetary resources available for obligation .....	678	562	501
23.95 Total new obligations .....	-661	-620	-621
24.40 Unobligated balance carried forward, end of year .....	17	-58	-120
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	620	620	621
40.49 Portion applied to liquidate contract authority .....	-620	-620	-621
43.00 Appropriation (total discretionary) .....			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	43		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-43		
58.90 Spending authority from offsetting collections (total discretionary) .....			
Mandatory:			
66.10 Contract authority .....	620	559	559
66.36 Unobligated balance permanently reduced .....	-60	-14	
66.90 Contract authority (total mandatory) .....	560	545	559
70.00 Total new budget authority (gross) .....	560	545	559
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	714	852	739
73.10 Total new obligations .....	661	620	621
73.20 Total outlays (gross) .....	-566	-733	-714
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	43		
74.40 Obligated balance, end of year .....	852	739	646
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	119	254	255
86.93 Outlays from discretionary balances .....	447	479	459
87.00 Total outlays (gross) .....	566	733	714
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-43		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	43		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	560	545	559

90.00	Outlays .....	523	733	714
<b>Memorandum (non-add) entries:</b>				
93.03	Obligated balance, start of year: Contract authority <sup>1</sup> .....	110	50	-25
93.04	Obligated balance, end of year: Contract authority <sup>2</sup> .....	50	-25	-87
93.05	(Fund balance in excess of liquidating requirements, start of year: Contract authority) .....			25
93.06	(Fund balance in excess of liquidating requirements, end of year: Contract authority) .....		25	87
93.07	Limitation on obligations (Transportation Trust Funds) .....	620	620	621

<sup>1</sup>Amount in 2011 should be zero.

<sup>2</sup>Amounts in 2010 and 2011 should be zero.

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	560	545	559
Outlays .....	523	733	714
<b>Amounts included in baseline projection of current policy:</b>			
Budget Authority .....		61	61
Outlays .....			
<b>Total:</b>			
Budget Authority .....	560	606	620
Outlays .....	523	733	714

NHTSA provides grants for the following activities:

State highway safety programs designed to reduce traffic crashes and resulting deaths, injuries, and property damage.

Programs to reduce deaths and injuries from riding unrestrained or improperly restrained in motor vehicles.

Enactment and enforcement of laws requiring the use of safety belts in passenger motor vehicles. The Department proposes to establish a new incentive grant program for States that enact and enforce laws to prevent distracted driving, such as prohibiting texting while driving. States would be able to use up to \$50,000,000 for any safety activity authorized under Title 23, of which up to \$5,000,000 is reserved for media campaigns.

Adoption and implementation of effective programs to improve the timeliness, accuracy, completeness, uniformity, integration, and accessibility of State data that is needed to identify priorities for national, State, and local highway and traffic safety programs

Adoption and implement effective programs to reduce traffic safety problems resulting from individuals driving while under the influence of alcohol.

Enforcement of laws which impose child restraint requirements that meet Federal criteria under section 3 of Anton's Law (49 U.S.C. 30127 note; 116 Stat. 2772).

Reduction of the number of single and multi-vehicle crashes involving motorcyclists through motorcyclist safety training and motorcyclist awareness programs, including improvements to training curricula, delivery of training, recruitment or retention of motorcyclist safety instructors, and public awareness and outreach programs.

High-visibility traffic safety law enforcement campaigns to achieve one or both of the following objectives: (1) reduce alcohol-impaired or drug-impaired operation of motor vehicles; and/or (2) increase the use of safety belts by occupants of motor vehicles.

Administrative activities related to carrying out Chapter 4 of Title 23, United States Code, as well as supporting the National Occupant Protection User Survey (NOPUS) and Highway Safety Research programs.

**Object Classification** (in millions of dollars)

Identification code 69-8020-0-7-401	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	8	8	9
12.1 Civilian personnel benefits .....	2	2	2
25.2 Other services .....	8	9	9

41.0	Grants, subsidies, and contributions .....	601	601	601
99.0	Direct obligations .....	619	620	621
99.0	Reimbursable obligations .....	42		
99.9	Total new obligations .....	661	620	621

**Employment Summary**

Identification code 69-8020-0-7-401	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	76	83	87

**HIGHWAY TRAFFIC SAFETY GRANTS**

(Amounts included in baseline projection of current policy)

**Program and Financing** (in millions of dollars)

Identification code 69-8020-7-7-401	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			61
22.00 New budget authority (gross) .....		61	61
23.90 Total budgetary resources available for obligation .....		61	122
24.40 Unobligated balance carried forward, end of year .....		61	122

**New budget authority (gross), detail:**

<b>Mandatory:</b>			
66.10 Contract authority .....		61	61

**Net budget authority and outlays:**

89.00 Budget authority .....		61	61
90.00 Outlays .....			

**Memorandum (non-add) entries:**

93.01 Unobligated balance, start of year: Contract authority .....			
93.02 Unobligated balance, end of year: Contract authority .....			
93.03 Obligated balance, start of year: Contract authority .....			
93.04 Obligated balance, end of year: Contract authority .....			

**ADMINISTRATIVE PROVISIONS—NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION**

[(INCLUDING RECISSIONS)]

SEC. 140. Notwithstanding any other provision of law or limitation on the use of funds made available under section 403 of title 23, United States Code, an additional \$130,000 shall be made available to the National Highway Traffic Safety Administration, out of the amount limited for section 402 of title 23, United States Code, to pay for travel and related expenses for State management reviews and to pay for core competency development training and related expenses for highway safety staff.

SEC. 141. The limitations on obligations for the programs of the National Highway Traffic Safety Administration set in this Act shall not apply to obligations for which obligation authority was made available in previous public laws for multiple years but only to the extent that the obligation authority has not lapsed or been used.

SEC. 142. Of the amounts made available under the heading "Operations and Research (Liquidation of Contract Authorization) (Limitation on Obligations) (Highway Trust Fund)" in prior appropriations Acts, \$2,299,000 in unobligated balances are permanently rescinded.

SEC. 143. Of the amounts made available under the heading "Highway Traffic Safety Grants (Liquidation of Contract Authorization) (Limitation on Obligations) (Highway Trust Fund)" in prior appropriations Acts, \$14,004,000 in unobligated balances are permanently rescinded. (Department of Transportation Appropriations Act, 2010.)

**FEDERAL RAILROAD ADMINISTRATION**

The following tables show the funding for all Federal Railroad Administration programs:

[In millions of dollars]

	2009 Actual	2010 Enacted	2011 Est.
<b>Budget Authority:</b>			
Federal Railroad Operations (formerly Safety and Operations) .....	159	172	154
Offsetting Collections .....	0	0	-50
Federal Railroad Operations Net BA .....	0	0	104
Railroad Safety (formerly part of Safety and Operations) .....	0	0	49
Railroad Safety Technology Program .....	0	50	0
Railroad Research and Development .....	34	38	40
Rail Line Relocation .....	25	34	0
Intercity Passenger Rail Grant Program .....	90	0	0
Amtrak Office of Inspector General Grants .....	0	0	22
Capital and Debt Service Grants to Amtrak .....	940	1,002	1,052
Operating Subsidy Grants to Amtrak .....	550	563	563
Capital Grants to Amtrak (Recovery Act) .....	1,300	0	0
Capital Assistance for High Speed Rail and Intercity Passenger Grants .....	8,000	2,500	1,000
Grants to Amtrak .....	0	0	0
Efficiency Incentive Grants to Amtrak .....	0	0	0
Northeast Corridor Improvement Program .....	0	0	0
Railroad Rehabilitation and Repair Program .....	0	0	0
Pennsylvania Station Redevelopment Project .....	0	0	0
Next Generation High Speed Rail .....	0	0	0
Alaska Railroad Rehabilitation .....	0	0	0
<b>Total Budget Authority (net) .....</b>	<b>11,098</b>	<b>4,359</b>	<b>2,830</b>
<b>Outlays:</b>			
Federal Railroad Operations (formerly Safety and Operations) .....	106	196	221
Offsetting Collections .....	0	0	-50
Federal Railroad Operations Net Outlays .....	0	0	171
Railroad Safety (formerly part of Safety and Operations) .....	0	0	30
Railroad Safety Technology Program .....	0	0	30
Railroad Research and Development .....	34	39	38
Rail Line Relocation .....	0	40	40
Intercity Passenger Rail Grant Program .....	0	6	18
Amtrak Office of Inspector General Grants .....	0	0	22
Capital and Debt Service Grants to Amtrak .....	979	1,005	1,052
Operating Subsidy Grants to Amtrak .....	560	563	563
Capital Grants to Amtrak (Recovery Act) .....	99	941	260
Capital Assistance for High Speed Rail and Intercity Passenger Grants .....	2	388	1,225
Grants to Amtrak .....	1	9	0
Efficiency Incentive Grants to Amtrak .....	26	22	0
Northeast Corridor Improvement Program .....	0	6	0
Railroad Rehabilitation and Repair Program .....	0	20	0
Pennsylvania Station Redevelopment Project .....	0	5	24
Next Generation High-Speed Rail .....	3	11	11
Alaska Railroad Rehabilitation .....	0	1	0
<b>Total Outlays (net) .....</b>	<b>1,810</b>	<b>3,252</b>	<b>3,484</b>

**Federal Funds**

**[SAFETY AND OPERATIONS] FEDERAL RAILROAD OPERATIONS**

For necessary expenses of the Federal Railroad Administration, not otherwise provided for, **[\$172,270,000] \$153,846,000**, of which **[\$12,300,000] \$5,492,000** shall remain available until expended and of which **\$50,000,000** shall be derived from railroad safety fees collected in fiscal year 2011, as provided in this Act: *Provided, That such railroad safety fees shall be credited as an offsetting collection to this account to remain available until expended for railroad safety activities: Provided further, That the sum herein appropriated from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year 2011, so as to result in a final appropriation from the general fund estimated at \$103,846,000. (Department of Transportation Appropriations Act, 2010.)*

**Program and Financing** (in millions of dollars)

Identification code 69-0700-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Salaries and expenses .....	160	177	102
00.02 Contract support .....		1	1
00.06 Alaska railroad liabilities .....	1	1	1
01.00 Total direct program .....	161	179	104
09.01 Reimbursable services .....	64	12	50

09.99 Total reimbursable program .....	64	12	50
10.00 Total new obligations .....	225	191	154
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	7	
22.00 New budget authority (gross) .....	223	184	154
23.90 Total budgetary resources available for obligation .....	232	191	154
23.95 Total new obligations .....	-225	-191	-154
24.40 Unobligated balance carried forward, end of year .....	7		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	159	172	104
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	64	12	50
70.00 Total new budget authority (gross) .....	223	184	154
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	123	203	186
73.10 Total new obligations .....	225	191	154
73.20 Total outlays (gross) .....	-173	-208	-221
73.32 Obligated balance transferred from other accounts .....	25		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	3		
74.40 Obligated balance, end of year .....	203	186	119
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	139	139	123
86.93 Outlays from discretionary balances .....	34	69	98
87.00 Total outlays (gross) .....	173	208	221
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-66	-12	
88.40 Non-Federal sources .....	-1		-50
88.90 Total, offsetting collections (cash) .....	-67	-12	-50
<b>Against gross budget authority only:</b>			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	159	172	104
90.00 Outlays .....	106	196	171

In 2011, the FRA proposes the elimination of the Safety and Operations account and the establishment of two new accounts: (1) the Railroad Safety account, which will fund all rail safety program activities for the new and expanded mission of the Office of Railroad Safety as prescribed in Division A of the Railroad Safety Improvement Act (RSIA) of 2008 and (2) the Federal Railroad Operations account, which will fund FRAs management and administration costs. The Federal Railroad Operations account is a new account to be established in 2011 to fund FRA's management and administrative costs in the following activities:

**Salaries and expenses.**—Provides support for FRA all administrative and operating activities related to FRA staff and programs.

**Contract support.**—Provides support for policy-oriented economic, industry, and systems analysis.

**Alaska Railroad Liabilities.**—Provides reimbursement to the Department of Labor for compensation payments to former Federal employees of the Alaska Railroad who were on the rolls during the period of Federal ownership and support for clean-up activities at hazardous waste sites located at properties once owned by the FRA. The 2011 request is for workers' compensation.

In 2011, this account includes a proposal to establish a new rail safety user fee. The fee is meant to recoup the cost of FRA rail safety inspectors. It is envisioned the fee would be phased in



starting in 2011, and that fee collections would increase in subsequent years.

**Object Classification** (in millions of dollars)

Identification code 69-0700-0-1-401	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	77	79	32
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	2	4
11.9 Total personnel compensation .....	80	82	37
12.1 Civilian personnel benefits .....	23	24	24
21.0 Travel and transportation of persons .....	10	9	9
23.1 Rental payments to GSA .....	5	6	5
23.3 Communications, utilities, and miscellaneous charges .....	2	2	1
25.2 Other services .....	9	18	6
25.3 Other purchases of goods and services from Government accounts .....	23	25	8
25.7 Operation and maintenance of equipment .....	4	9	9
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	3	2	3
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	161	179	104
99.0 Reimbursable obligations .....	64	12	50
99.9 Total new obligations .....	225	191	154

**Employment Summary**

Identification code 69-0700-0-1-401	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	817	895	948

**RAILROAD SAFETY**

For necessary expenses for railroad safety programs and activities, \$49,502,000, to remain available until September 30, 2014.

**Program and Financing** (in millions of dollars)

Identification code 69-0702-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Railroad Safety .....			50
01.00 Railroad Safety .....			50
10.00 Total new obligations .....			50
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			50
23.95 Total new obligations .....			-50
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....			50
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			50
73.20 Total outlays (gross) .....			-30
74.40 Obligated balance, end of year .....			20
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			30
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			50
90.00 Outlays .....			30

In 2011, the FRA proposes the elimination of the Safety and Operations account and the establishment of two new accounts: (1) the Railroad Safety account, which will fund all rail safety

program activities for the new and expanded mission of the Office of Railroad Safety as prescribed in Division A of the Railroad Safety Improvement Act (RSIA) of 2008 and (2) the Federal Railroad Operations account, which will fund FRAs management and administration costs. As proposed, the new Railroad Safety account provides resources necessary to fund FRAs essential railroad safety activities such as: the risk reduction program, automated track inspection program, railroad safety inspection system, and safety inspector program.

**Object Classification** (in millions of dollars)

Identification code 69-0702-0-1-401	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....			4
25.2 Other services .....			37
41.0 Grants, subsidies, and contributions .....			9
99.9 Total new obligations .....			50

**RAILROAD RESEARCH AND DEVELOPMENT**

For necessary expenses for railroad research and development, \$37,613,000 \$40,000,000, to remain available until expended. (Department of Transportation Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 69-0745-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Railroad system issues .....	3	4	4
00.02 Human factors .....	3	4	3
00.03 Rolling stock and components .....	2	7	3
00.04 Track and structures .....	4	6	5
00.05 Track and train interaction .....	2	5	4
00.06 Train control .....	8	10	8
00.07 Grade crossings .....	2	2	2
00.08 Hazardous materials transportation .....	1	2	2
00.09 Train occupant protection .....	5	5	5
00.10 R&D facilities and test equipment .....	2	3	3
00.11 Marshall U/U of Nebraska .....	1		
00.12 PEERS, IL .....	1		
00.13 Rail Cooperative Reserach Program .....			1
01.00 Total direct program .....	34	48	40
09.10 Reimbursable program .....	3	5	
10.00 Total new obligations .....	37	53	40
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	10	
22.00 New budget authority (gross) .....	37	43	40
23.90 Total budgetary resources available for obligation .....	47	53	40
23.95 Total new obligations .....	-37	-53	-40
24.40 Unobligated balance carried forward, end of year .....	10		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	34	38	40
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	5	
70.00 Total new budget authority (gross) .....	37	43	40
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	52	52	61
73.10 Total new obligations .....	37	53	40
73.20 Total outlays (gross) .....	-37	-44	-38
74.40 Obligated balance, end of year .....	52	61	63
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	10	13	12
86.93 Outlays from discretionary balances .....	27	31	26
87.00 Total outlays (gross) .....	37	44	38

RAILROAD RESEARCH AND DEVELOPMENT—Continued  
Program and Financing—Continued

Identification code 69-0745-0-1-401	2009 actual	2010 est.	2011 est.
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-3	-5	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	34	38	40
90.00 Outlays .....	34	39	38

The Railroad Research and Development Program provides science and technology support for FRA's rail safety rulemaking and enforcement efforts. It also stimulates technological advances in conventional and high speed railroads. The program focuses on the following areas of research:

*Railroad system issues.*—Provides for research in railroad system safety, performance-based regulations, railroad systems and infrastructure security, railroad environmental issues, and locomotive R&D.

*Human factors.*—Provides for research in train operations, and yard and terminal accidents and incidents.

*Rolling stock and components.*—Provides for research in on-board monitoring systems, wayside monitoring systems, and material and design improvements.

*Track and structures.*—Provides for research in inspection techniques, material and component reliability, track and structure design and performance, and track stability data processing and feedback.

*Track and train interaction.*—Provides for research in derailment mechanisms, and vehicle-track performance.

*Train control.*—Provides for research in train control test and evaluation.

*Grade crossings.*—Provides for research in grade crossing human factors and infrastructure.

*Hazardous materials transportation.*—Provides for research in hazmat transportation safety, damage assessment and inspection, and tank car safety.

*Train occupant protection.*—Provides for research in locomotive safety, and passenger car safety and performance.

*R&D facilities and test equipment.*—Provides support to the Transportation Technology Center (TTC) and the track research instrumentation platform. The TTC is a Government-owned facility near Pueblo, Colorado, operated by the Association of American Railroads under a contract for care, custody and control.

*Rail Cooperative Research Program.*—Enables the FRA to (1) efficiently gather inputs from all stakeholders (e.g.: railroads, states, technology providers and university researchers) in the nations rail transportation system to establish research priorities; and, (2) accelerate the real-world impact of FRA's Research and Development Program by strengthening and broadening the academic and industrial railroad technical communities.

Object Classification (in millions of dollars)

Identification code 69-0745-0-1-401	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	2	9	4
25.3 Other purchases of goods and services from Government accounts .....	3	.....	.....
25.4 Operation and maintenance of facilities .....	2	3	4
25.5 Research and development contracts .....	20	34	31
41.0 Grants, subsidies, and contributions .....	7	2	1
99.0 Direct obligations .....	34	48	40
99.0 Reimbursable obligations .....	3	5	.....

99.9 Total new obligations .....	37	53	40
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PENNSYLVANIA STATION REDEVELOPMENT PROJECT

Program and Financing (in millions of dollars)

Identification code 69-0723-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Pennsylvania Station redevelopment project .....	.....	60	.....
10.00 Total new obligations (object class 41.0) .....	.....	60	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	60	60	.....
23.95 Total new obligations .....	.....	-60	.....
24.40 Unobligated balance carried forward, end of year .....	60	.....	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	.....	.....	55
73.10 Total new obligations .....	.....	60	.....
73.20 Total outlays (gross) .....	.....	-5	-24
74.40 Obligated balance, end of year .....	.....	55	31
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	.....	5	24
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	.....	5	24

Funds are used to redevelop the Pennsylvania Station in New York City, which involves renovating the James A. Farley Post Office building. Funding for this project was included in the Grants to the National Railroad Passenger Corporation appropriation in 1995 through 1997, and the Northeast Corridor Improvement Program in 1998. In 2000, an advance appropriation of \$20 million was provided for 2001, 2002, and 2003. In 2001, Congress specified that the \$20 million advance appropriation provided in 2000 for the Farley Building, was to be used exclusively for fire and life safety initiatives. No new funds are requested for this program in 2011.

ALASKA RAILROAD REHABILITATION

Program and Financing (in millions of dollars)

Identification code 69-0730-0-1-401	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	.....
73.20 Total outlays (gross) .....	.....	-1	.....
74.40 Obligated balance, end of year .....	1	.....	.....
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	.....	1	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	.....	1	.....

These funds have historically been earmarked under the Department of Defense Appropriation for direct payments to the Alaska railroad. No new funds are requested for this program in 2011.

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

Program and Financing (in millions of dollars)

Identification code 69-0704-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Capital Grants - Recovery Act Capital Investment .....	842	6	.....
00.02 Capital Grants — Recovery Act Security Investments .....	446	.....	.....
00.03 Capital Grant — Recovery Act — Amtrak Inspector General .....	5	.....	.....
00.04 Amtrak Asset Valuation .....	1	1	.....
10.00 Total new obligations .....	1,294	7	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	7	.....
22.00 New budget authority (gross) .....	1,300	.....	.....
23.90 Total budgetary resources available for obligation .....	1,301	7	.....
23.95 Total new obligations .....	-1,294	-7	.....
24.40 Unobligated balance carried forward, end of year .....	7	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,300	.....	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8	1,202	260
73.10 Total new obligations .....	1,294	7	.....
73.20 Total outlays (gross) .....	-100	-949	-260
74.40 Obligated balance, end of year .....	1,202	260	.....
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	99	.....	.....
86.93 Outlays from discretionary balances .....	1	949	260
87.00 Total outlays (gross) .....	100	949	260
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,300	.....	.....
90.00 Outlays .....	100	949	260

The National Railroad Passenger Corporation (Amtrak) was established in 1970 through the Rail Passenger Service Act. Amtrak is operated and managed as a for profit corporation with all Board members appointed by the Executive Branch of the Federal Government, with the advice and consent of the Senate. Amtrak is not an agency or instrument of the U.S. Government. Since 2006, federal resources specifically for Amtrak have been provided through separate appropriation accounts for capital, operating, and efficiency incentive grants.

In 2009, the American Recovery and Reinvestment Act (ARRA) provided \$1.3 billion to Amtrak for capital grants. Of which \$450 million was designated for capital security grants to fund enhancements in situational awareness, Improved Explosive Device (IED) and Vehicle Borne Improvised Explosive Device detection, risk assessment/risk reduction cycle optimization (when vulnerabilities are discovered), and quick response communications within the intercity passenger rail network. The remaining \$850 million was for projects that remediate vulnerabilities in the system's physical infrastructure and enhance national incident management and risk mitigation capabilities in the intercity passenger rail network. No new funds are requested in this account for 2011.

Object Classification (in millions of dollars)

Identification code 69-0704-0-1-401	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	.....	6	.....
25.5 Research and development contracts .....	1	1	.....
41.0 Grants, subsidies, and contributions .....	1,293	.....	.....

99.9 Total new obligations .....	1,294	7	.....
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OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

To enable the Secretary of Transportation to make quarterly grants to the National Railroad Passenger Corporation for the operation of intercity passenger rail, as authorized by section 101 of the Passenger Rail Investment and Improvement Act of 2008 (division B of Public Law 110-432), \$563,000,000, to remain available until expended: Provided, That each grant request shall be accompanied by a detailed financial analysis, revenue projection, and capital expenditure projection justifying the Federal support to the Secretary's satisfaction: Provided further, That concurrent with the President's budget request for fiscal year 2012, the Corporation shall submit to the House and Senate Committees on Appropriations a budget request for fiscal year 2012 in similar format and substance to those submitted by executive agencies of the Federal Government.

Program and Financing (in millions of dollars)

Identification code 69-0121-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating subsidy grants .....	550	563	563
10.00 Total new obligations (object class 41.0) .....	550	563	563
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	550	563	563
23.95 Total new obligations .....	-550	-563	-563
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	550	563	563
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	.....	.....
73.10 Total new obligations .....	550	563	563
73.20 Total outlays (gross) .....	-560	-563	-563
74.40 Obligated balance, end of year .....	.....	.....	.....
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	550	563	563
86.93 Outlays from discretionary balances .....	10	.....	.....
87.00 Total outlays (gross) .....	560	563	563
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	550	563	563
90.00 Outlays .....	560	563	563

This account includes funds for Operating Subsidy Grants to the National Passenger Railroad Corporation. This account no longer includes funds for the Amtrak Office of Inspector General. In 2011, FRA is proposing to directly fund the operating costs of the Amtrak Office of Inspector General under a separate account.

PAYMENT TO THE AMTRAK INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General for the National Railroad Passenger Corporation to carry out the provisions of the Inspector General Act of 1978, as amended, \$22,000,000, as provided in section 101(b) of the Passenger Rail Investment and Improvement Act of 2008, division B of Public Law 110-432.

Program and Financing (in millions of dollars)

Identification code 69-2809-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Amtrak IG Grant .....	.....	.....	22

PAYMENT TO THE AMTRAK INSPECTOR GENERAL—Continued  
Program and Financing—Continued

Identification code 69-2809-0-1-401	2009 actual	2010 est.	2011 est.
10.00 Total new obligations (object class 41.0)			22
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			22
23.95 Total new obligations			-22
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation			22
<b>Change in obligated balances:</b>			
73.10 Total new obligations			22
73.20 Total outlays (gross)			-22
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority			22
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			22
90.00 Outlays			22

This account is new in 2011 and will fund all operating costs of the Amtrak Office of Inspector General.

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation for capital investments as authorized by section 101(c) and 219 (b) of the Passenger Rail Investment and Improvement Act of 2008 (division B of Public Law 110-432), **[\$1,001,625,000] \$1,052,000,000**, to remain available until expended, of which not to exceed **[\$264,000,000] \$288,000,000** shall be for debt service obligations as authorized by section 102 of such Act: *Provided*, That **[grants]** after an initial **[allocation]** distribution of up to \$200,000,000 which shall be used by the Corporation as a working capital account, all remaining funds shall be provided to the Corporation only on a reimbursable basis: *Provided further*, That the Secretary may retain up to one-half of 1 percent of the funds provided under this heading to fund the costs of project management oversight of capital projects funded by grants provided under this heading, as authorized by subsection 101(d) of division B of Public Law 110-432: *Provided further*, That the Secretary shall approve funding for capital expenditures, including advance purchase orders of materials, for the Corporation only after receiving and reviewing a grant request for each specific capital project justifying the Federal support to the Secretary's satisfaction: *Provided further*, That none of the funds under this heading may be used to subsidize operating losses of the Corporation: *Provided further*, That none of the funds under this heading may be used for capital projects not approved by the Secretary of Transportation or on the Corporation's fiscal year 2010 business plan: *Provided further*, That in addition to the project management oversight funds authorized under section 101(d) **[of]** division B of Public Law 110-432, the Secretary may retain up to an additional one-half of one percent of the funds provided under this heading to fund expenses associated with implementing section 212 **[of]** division B of Public Law 110-432, including the amendments made by section 212 to section 24905 of title 49, United States Code, and other mandates of Division B of Public Law 110-432. (Department of Transportation Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 69-0125-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 General Capital Improvements	645	728	764
00.02 Debt Service Grants	329	264	285
00.05 Contract Oversight		13	3

10.00 Total new obligations	974	1,005	1,052
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	37	3	
22.00 New budget authority (gross)	940	1,002	1,052
23.90 Total budgetary resources available for obligation	977	1,005	1,052
23.95 Total new obligations	-974	-1,005	-1,052
24.40 Unobligated balance carried forward, end of year	3		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	940	1,002	1,052
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	5		
73.10 Total new obligations	974	1,005	1,052
73.20 Total outlays (gross)	-979	-1,005	-1,052
74.40 Obligated balance, end of year			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	939	1,002	1,052
86.93 Outlays from discretionary balances	40	3	
87.00 Total outlays (gross)	979	1,005	1,052
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	940	1,002	1,052
90.00 Outlays	979	1,005	1,052

This account includes funds for grants to the National Passenger Railroad Corporation for capital and debt services requirements.

Object Classification (in millions of dollars)

Identification code 69-0125-0-1-401	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services		13	3
41.0 Grants, subsidies, and contributions	974	992	1,049
99.9 Total new obligations	974	1,005	1,052

EMERGENCY RAILROAD REHABILITATION AND REPAIR

Program and Financing (in millions of dollars)

Identification code 69-0124-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Emergency Railroad Rehabilitation and Repair		20	
10.00 Total new obligations (object class 41.0)		20	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	20	20	
23.95 Total new obligations		-20	
24.40 Unobligated balance carried forward, end of year	20		
<b>Change in obligated balances:</b>			
73.10 Total new obligations		20	
73.20 Total outlays (gross)		-20	
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances		20	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays		20	

Funding for this program was provided in a supplemental appropriation in 2008. This program provides discretionary grants to States to repair and rehabilitate Class II and Class III railroad infrastructure damaged by hurricanes, floods, and other natural disasters in areas for which the President declared a major disaster under title IV of the Robert T. Stafford Disaster Relief and

Emergency Assistance Act of 1974. In 2011, no new funding is requested for this program.

EFFICIENCY INCENTIVE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

Program and Financing (in millions of dollars)

Identification code 69-0120-0-1-401	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	48	22
73.20	Total outlays (gross)	-26	-22
74.40	Obligated balance, end of year	22	
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances	26	22
<b>Net budget authority and outlays:</b>			
89.00	Budget authority		
90.00	Outlays	26	22

Resources in this account are provided to the Secretary of Transportation to make grants to the National Passenger Railroad Corporation (Amtrak) for operating expenses contingent upon efficiency gains. No new funds are requested for this program in 2011.

INTERCITY PASSENGER RAIL GRANT PROGRAM

Program and Financing (in millions of dollars)

Identification code 69-0715-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Intercity passenger rail grants	28	92
10.00	Total new obligations (object class 41.0)	28	92
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	30	92
22.00	New budget authority (gross)	90	
23.90	Total budgetary resources available for obligation	120	92
23.95	Total new obligations	-28	-92
24.40	Unobligated balance carried forward, end of year	92	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation	90	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year		28
73.10	Total new obligations	28	92
73.20	Total outlays (gross)		-6
74.40	Obligated balance, end of year	28	114
96			
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances		6
18			
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	90	
90.00	Outlays		6
18			

This competitive grant program encourages state participation in its passenger rail service. Under this program, a State or States may apply for grants for up to 50 percent of the cost of capital investments necessary to support improved intercity passenger rail service that either requires no operating subsidy or for which the State or States agree to provide any needed operating subsidy. To qualify for funding, States must include intercity passenger rail service as an integral part of Statewide transportation

planning as required under 23 U.S.C. 135. Additionally, the specific project has to be on the Statewide Transportation Improvement Plan at the time of application. No new funds are requested for this program in 2011, though similar grants are available through FRA's Capital Assistance for High Speed Rail Corridors account.

CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE

To enable the Secretary of Transportation to make grants for high-speed rail projects as authorized under section 26106 of title 49, United States Code, capital investment grants to support intercity passenger rail service as authorized under section 24406 of title 49, United States Code, and congestion grants as authorized under section 24105 of title 49, United States Code, and to enter into cooperative agreements for these purposes as authorized, [ \$2,500,000,000 ] \$1,000,000,000, to remain available until expended: *Provided*, That up to \$50,000,000 of funds provided under this paragraph are available to the Administrator of the Federal Railroad Administration to fund the award and oversight by the Administrator of grants and cooperative agreements for intercity and high-speed rail: *Provided further*, That up to \$30,000,000 of the funds provided under this paragraph are available to the Administrator for the purposes of conducting research and demonstrating technologies supporting the development of high-speed rail in the United States, including the demonstration of next-generation rolling stock fleet technology and the implementation of the Rail Cooperative Research Program authorized by section 24910 of title 49, United States Code: *Provided further*, That up to \$50,000,000 of the funds provided under this paragraph may be used for planning activities that lead directly to the development of a passenger rail corridor investment plan consistent with the requirements established by the Administrator or a state rail plan consistent with chapter 227 of title 49, United States Code: *Provided further*, That the Secretary may retain a portion of the funds made available for planning activities under the previous proviso to facilitate the preparation of a service development plan and related environmental impact statement for high-speed corridors located in multiple States: [ *Provided further*, That the Secretary shall issue interim guidance to applicants covering application procedures and administer the grants provided under this heading pursuant to that guidance until final regulations are issued: *Provided further*, That not less than 85 percent of the funds provided under this heading shall be for cooperative agreements that lead to the development of entire segments or phases of intercity or high-speed rail corridors: *Provided further*, That the Secretary shall submit to Congress the national rail plan required by section 103(j) of title 49, United States Code, no later than September 15, 2010: ] *Provided further*, That at least 30 days prior to issuing a letter of intent or cooperative agreement pursuant to Section 24402(f) of title 49, United States Code, for a major corridor development program, the Secretary shall provide to the House and Senate Committees on Appropriations written notification consisting of a business and public investment case for the proposed corridor program which shall include: a comprehensive analysis of the monetary and non-monetary costs and benefits of the corridor development program; an assessment of ridership, passenger travel time reductions, congestion relief benefits, environmental benefits, economic benefits, and other public benefits; operating financial forecasts for the program; a full capital cost estimation for the entire project, including the amount, source and security of non-Federal funds to complete the project; a summary of the grants management plan and an evaluation of the grantee's ability to sustain the project: *Provided further*, That the Federal share payable of the costs for which a grant or cooperative agreements is made under this heading shall not exceed 80 percent: *Provided further*, That in addition to the provisions of title 49, United States Code, that apply to each of the individual programs funded under this heading, subsections 24402(a)(2), 24402(f), 24402(i), and 24403(a) and (c) of title 49, United States Code, shall also apply to the provision of funds provided under this heading: *Provided further*, That a project need not be in a State rail plan developed under Chapter 227 of title 49, United States Code, to be eligible for assistance under this heading: *Provided further*, That recipients of grants under this paragraph shall conduct all procurement transactions using such grant funds in a

CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE—Continued

manner that provides full and open competition, as determined by the Secretary, in compliance with existing labor agreements. (*Department of Transportation Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 69-0718-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Discretionary Grants, Recovery Act .....		4,475	3,505
00.02 Administrative Oversight .....	5	8	7
00.03 Discretionary Grants .....		1,225	2,215
00.04 Oversight HSR .....		25	35
10.00 Total new obligations .....	5	5,733	5,762
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		7,995	4,762
22.00 New budget authority (gross) .....	8,000	2,500	1,000
23.90 Total budgetary resources available for obligation .....	8,000	10,495	5,762
23.95 Total new obligations .....	-5	-5,733	-5,762
24.40 Unobligated balance carried forward, end of year .....	7,995	4,762	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	8,000	2,500	1,000
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		3	5,348
73.10 Total new obligations .....	5	5,733	5,762
73.20 Total outlays (gross) .....	-2	-388	-1,225
74.40 Obligated balance, end of year .....	3	5,348	9,885
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	100	40
86.93 Outlays from discretionary balances .....		288	1,185
87.00 Total outlays (gross) .....	2	388	1,225
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8,000	2,500	1,000
90.00 Outlays .....	2	388	1,225

Through this program, FRA provides capital grants to states to invest in high-speed passenger rail capacity. Through this appropriation, FRA also may provide grants for intercity passenger rail capital projects unrelated to high-speed rail service. This investment addresses five primary transportation priorities: (1) optimize existing transportation infrastructure; (2) build a foundation for economic competitiveness; (3) promote energy efficiency and environmental quality; (4) support inter-connected, livable communities; and (5) ensure safe transportation.

Object Classification (in millions of dollars)

Identification code 69-0718-0-1-401	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	5	33	42
41.0 Grants, subsidies, and contributions .....		5,700	5,720
99.9 Total new obligations .....	5	5,733	5,762

NEXT GENERATION HIGH-SPEED RAIL

Program and Financing (in millions of dollars)

Identification code 69-0722-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.03 Grade crossing hazard mitigation/low-cost innovative technologies .....		4	
00.05 Corridor planning .....		5	

10.00 Total new obligations (object class 25.3) .....		9	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	8	9	
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	9	9	
23.95 Total new obligations .....		-9	
24.40 Unobligated balance carried forward, end of year .....	9		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	17	13	11
73.10 Total new obligations .....		9	
73.20 Total outlays (gross) .....	-3	-11	-11
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	13	11	
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	3	11	11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	3	11	11

The Next Generation High-Speed Rail Program funds: research, development, and technology demonstration programs and the planning and analysis required to evaluate technology proposals under the program. No new funds are requested for this program in 2011.

NORTHEAST CORRIDOR IMPROVEMENT PROGRAM

Program and Financing (in millions of dollars)

Identification code 69-0123-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Northeast corridor improvement program .....	2	4	
10.00 Total new obligations (object class 25.2) .....	2	4	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	4	
23.95 Total new obligations .....	-2	-4	
24.40 Unobligated balance carried forward, end of year .....	4		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	3	
73.10 Total new obligations .....	2	4	
73.20 Total outlays (gross) .....		-7	
74.40 Obligated balance, end of year .....	3		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		7	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....		7	

This program provided funds to continue the upgrade of passenger rail service in the corridor between Washington, D.C. and Boston. Since 2001, capital funding has been provided in the Amtrak appropriation.

RAIL LINE RELOCATION AND IMPROVEMENT PROGRAM

[For necessary expenses of carrying out section 20154 of title 49, United States Code, \$34,532,000, to remain available until expended.] (*Department of Transportation Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 69-0716-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Rail line relocation .....		80	
10.00 Total new obligations (object class 41.0) .....		80	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	20	45	
22.00 New budget authority (gross) .....	25	35	
23.90 Total budgetary resources available for obligation .....	45	80	
23.95 Total new obligations .....		-80	
24.40 Unobligated balance carried forward, end of year .....	45		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	25	35	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			40
73.10 Total new obligations .....		80	
73.20 Total outlays (gross) .....		-40	-40
74.40 Obligated balance, end of year .....		40	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		18	
86.93 Outlays from discretionary balances .....		22	40
87.00 Total outlays (gross) .....		40	40
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	25	35	
90.00 Outlays .....		40	40

This program provides Federal assistance to States for relocating or making necessary improvements to local rail lines. No new funds are requested for this program in 2011.

**【RAILROAD SAFETY TECHNOLOGY PROGRAM】**

【For necessary expenses of carrying out section 20158 of title 49, United States Code, \$50,000,000, to remain available until expended: *Provided*, That to be eligible for assistance under this heading, an entity need not have developed plans required under subsection 20156(e)(2) of title 49, United States Code, and section 20157 of such title.】 (*Department of Transportation Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 69-0701-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Railroad Safety Technology Program .....		50	
10.00 Total new obligations (object class 41.0) .....		50	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		50	
23.95 Total new obligations .....		-50	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		50	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			50
73.10 Total new obligations .....		50	
73.20 Total outlays (gross) .....			-30
74.40 Obligated balance, end of year .....		50	20
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....			30

Net budget authority and outlays:		50	30
89.00	Budget authority .....	50	
90.00	Outlays .....		30

The Railroad Safety Technology Program provides competitive grants for the deployment of train control technologies to passenger and freight rail carriers, railroad suppliers, and State and local governments for projects that have a public benefit of improved railroad safety and efficiency. Projects may include the deployment of train control technologies, train control component technologies, processor-based technologies, electronically controlled pneumatic brakes, rail integrity inspection systems, rail integrity warning systems, switch position indicators and monitors, remote control power switch technologies, track integrity circuit technologies, and other new technologies to improve the safety of railroad systems. Priority is given to projects that make technologies interoperable between railroad systems; accelerate the deployment of train control technology on high risk corridors, such as those that have high volumes of hazardous materials shipments, or over which commuter or passenger trains operate; or benefit both passenger and freight safety and efficiency. Entities need not have developed plans required under 49 U.S.C. 20156(e)(2) and 20157. However, in order to qualify for a grant under this program, all applicants must demonstrate that they are currently developing the required plans.

**RAILROAD REHABILITATION AND IMPROVEMENT FINANCING PROGRAM**

The Secretary of Transportation is authorized to issue to the Secretary of the Treasury notes or other obligations pursuant to section 512 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, in such amounts and at such times as may be necessary to pay any amounts required pursuant to the guarantee of the principal amount of obligations under sections 511 through 513 of such Act, such authority to exist as long as any such guaranteed obligation is outstanding: *Provided*, That pursuant to section 502 of such Act, as amended, no new direct loans or loan guarantee commitments shall be made using Federal funds for the credit risk premium during fiscal year 【2010】 2011. (*Department of Transportation Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 69-0750-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.05 Upward Reestimate .....	6	16	
00.06 Interest on reestimates of direct loan subsidy .....	11	2	
10.00 Total new obligations .....	17	18	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	17	18	
23.95 Total new obligations .....	-17	-18	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	17	18	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	17	18	
73.20 Total outlays (gross) .....	-17	-18	
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	17	18	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	17	18	
90.00 Outlays .....	17	18	

**RAILROAD REHABILITATION AND IMPROVEMENT FINANCING PROGRAM—Continued**

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 69-0750-0-1-401	2009 actual	2010 est.	2011 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 Railroad Rehabilitation and Improvement Financing Direct Loans	104	600	600
115999 Total direct loan levels	104	600	600
<b>Direct loan subsidy (in percent):</b>			
132001 Railroad Rehabilitation and Improvement Financing Direct Loans	0.00	0.00	0.00
<b>Direct loan upward reestimates:</b>			
135001 Railroad Rehabilitation and Improvement Financing Direct Loans	17	18	
135999 Total upward reestimate budget authority	17	18	
<b>Direct loan downward reestimates:</b>			
137001 Railroad Rehabilitation and Improvement Financing Direct Loans	-19	-16	
137999 Total downward reestimate budget authority	-19	-16	
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215002 Railroad Rehabilitation and Improvement Financing Guarantees		100	100
215999 Total loan guarantee levels		100	100
<b>Guaranteed loan subsidy (in percent):</b>			
232002 Railroad Rehabilitation and Improvement Financing Guarantees	0.00	0.00	0.00

Data above includes funds for the Railroad Rehabilitation and Improvement (RRIF) Program. The Transportation Equity Act of the 21st Century of 1998 established the Railroad Rehabilitation and Improvement Financing (RRIF) loan and loan guarantee program. SAFETEA-LU amended the program to allow direct loan and loan guarantees up to \$35,000,000,000 and required that not less than \$7,000,000,000 shall be reserved for projects primarily benefiting freight railroads other than class I carriers. The funding may be used: (1) to acquire, improve, or rehabilitate intermodal or rail equipment or facilities, including track, components of track, bridges, yards, buildings, or shops; (2) to refinance debt; or (3) to develop and establish new intermodal or railroad facilities.

No Federal appropriation is required, since a non-Federal infrastructure partner may contribute the subsidy amount required by the Credit Reform Act of 1990 in the form of a credit risk premium. Once received, statutorily established investigation charges are immediately available for appraisals and necessary determinations and findings.

**Object Classification** (in millions of dollars)

Identification code 69-0750-0-1-401	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
33.0 Investments and loans	6	16	
43.0 Interest and dividends	11	2	
99.9 Total new obligations	17	18	

**RRIF GUARANTEED LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 69-4288-0-3-401	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year			3
22.00 New financing authority (gross)		3	3
23.90 Total budgetary resources available for obligation		3	6
24.40 Unobligated balance carried forward, end of year		3	6

**New financing authority (gross), detail:**

69.00	Mandatory:		
	Offsetting collections (credit risk premium)	3	3

**Offsets:**

88.40	Against gross financing authority and financing disbursements:		
	Offsetting collections (cash) from: Non-Federal sources	-3	-3

**Net financing authority and financing disbursements:**

89.00	Financing authority		
90.00	Financing disbursements	-3	-3

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 69-4288-0-3-401	2009 actual	2010 est.	2011 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111	Limitation on guaranteed loans made by private lenders		
2131	Guaranteed loan commitments exempt from limitation	100	100
2150	Total guaranteed loan commitments	100	100
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210	Outstanding, start of year		95
2231	Disbursements of new guaranteed loans	100	100
2251	Repayments and prepayments	-5	-5
2290	Outstanding, end of year	95	190
<b>Memorandum:</b>			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	95	190

The RRIF program was established by the Transportation Equity Act for the 21st Century (TEA-21) and amended by the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU). RRIF program funds may be used to acquire, improve, or rehabilitate intermodal or rail equipment or facilities, including track, components of track, bridges, yards, buildings and shops.

**RAILROAD REHABILITATION AND IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 69-4420-0-3-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Direct loans	104	600
00.02	Interest to Treasury	19	38
00.91	Subtotal, direct loans and interest	123	638
08.02	Downward reestimate	14	2
08.04	Interest on downward reestimate	5	14
08.91	Subtotal, downward reestimate and interest on downward reestimate	19	16
10.00	Total new obligations	142	654
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	1	4
22.00	New financing authority (gross)	145	654
23.90	Total budgetary resources available for obligation	146	658
23.95	Total new obligations	-142	-654
24.40	Unobligated balance carried forward, end of year	4	4

**New financing authority (gross), detail:**

67.10	Mandatory:		
	Authority to borrow	124	600
69.00	Offsetting collections (interest on uninvested funds)	3	3
69.00	Offsetting collections (principal-borrowers)	9	60
69.00	Offsetting collections (upward reestimate)	17	18
69.00	Offsetting collections (interest-borrowers)	14	27
69.00	Offsetting collections (cash)	2	6
69.47	Portion applied to repay debt	-24	-60



69.90	Spending authority from offsetting collections (total mandatory) .....	21	54	36
70.00	Total new financing authority (gross) .....	145	654	636
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	82	89	89
73.10	Total new obligations .....	142	654	638
73.20	Total financing disbursements (gross) .....	-135	-654	-636
74.40	Obligated balance, end of year .....	89	89	91
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	135	654	636
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-17	-18	.....
88.25	Interest on uninvested funds .....	-3	-3	-3
88.40	Credit Risk Premium .....	-2	-6	-6
88.40	Principal Repayment .....	-9	-60	-60
88.40	Interest Repayment .....	-14	-27	-27
88.90	Total, offsetting collections (cash) .....	-45	-114	-96
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	100	540	540
90.00	Financing disbursements .....	90	540	540

**Status of Direct Loans** (in millions of dollars)

Identification code 69-4420-0-3-401	2009 actual	2010 est.	2011 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....	.....	.....	
1131	Direct loan obligations exempt from limitation .....	104	600	600
1150	Total direct loan obligations .....	104	600	600
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	288	375	915
1231	Disbursements: Direct loan disbursements .....	96	600	600
1251	Repayments: Repayments and prepayments .....	-9	-60	-60
1263	Write-offs for default: Direct loans .....	.....	.....	.....
1290	Outstanding, end of year .....	375	915	1,455

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans. The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 69-4420-0-3-401	2008 actual	2009 actual	
<b>ASSETS:</b>			
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	288	375
1499	Net present value of assets related to direct loans .....	288	375
1999	Total assets .....	288	375
<b>LIABILITIES:</b>			
2105	Federal liabilities: Other .....	288	375
2999	Total liabilities .....	288	375
4999	Total liabilities and net position .....	288	375

**RAILROAD REHABILITATION AND IMPROVEMENT LIQUIDATING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 69-4411-0-3-401	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Interest to Treasury .....	1	1	.....
10.00	Total new obligations (object class 43.0) .....	1	1	.....

<b>Budgetary resources available for obligation:</b>				
23.95	Total new obligations .....	-1	-1	.....
<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Offsetting collections (cash) .....	8	4	3
69.27	Capital transfer to general fund .....	-8	-4	-3
69.90	Spending authority from offsetting collections (total mandatory) .....	.....	.....	.....
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	1	1	.....
73.20	Total outlays (gross) .....	-1	-1	.....
<b>Outlays (gross), detail:</b>				
86.98	Outlays from mandatory balances .....	1	1	.....
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-8	-4	-3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-8	-4	-3
90.00	Outlays .....	-7	-3	-3

**Status of Direct Loans** (in millions of dollars)

Identification code 69-4411-0-3-401	2009 actual	2010 est.	2011 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	13	7	3
1251	Repayments: Repayments and prepayments .....	-6	-4	-3
1290	Outstanding, end of year .....	7	3	.....

This account shows credit activity that occurred prior to the passage of the Federal Credit Reform Act, including:

**Section 505—Redeemable preference shares.**—Authority for the section 505 redeemable preference shares program expired on September 30, 1988. The account reflects actual and projected outlays resulting from payments of principal and interest as well as repurchases of redeemable preference shares and the sale of redeemable preference shares to the private sector.

**Section 511—Loan repayments.**—This program reflects repayments of principal and interest on outstanding borrowings by the railroads to the Federal Financing Bank under the section 511 loan guarantee program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program accounts and financing accounts.

**Balance Sheet** (in millions of dollars)

Identification code 69-4411-0-3-401	2008 actual	2009 actual	
<b>ASSETS:</b>			
1601	Direct loans, gross .....	13	7
1602	Interest receivable .....	1	1
1699	Value of assets related to direct loans .....	14	8
1999	Total assets .....	14	8
<b>LIABILITIES:</b>			
Federal liabilities:			
2102	Interest payable .....	1	1
2103	Debt .....	13	7
2999	Total liabilities .....	14	8

RAILROAD REHABILITATION AND IMPROVEMENT LIQUIDATING  
ACCOUNT—Continued  
Balance Sheet—Continued

Identification code 69-4411-0-3-401	2008 actual	2009 actual
4999 Total liabilities and net position .....	14	8

## ADMINISTRATIVE PROVISIONS—FEDERAL RAILROAD ADMINISTRATION

【SEC. 151. The Secretary may purchase promotional items of nominal value for use in public outreach activities to accomplish the purposes of 49 U.S.C. 20134: *Provided*, That the Secretary shall prescribe guidelines for the administration of such purchases and use.】

【SEC. 152. Hereafter, notwithstanding any other provision of law, funds provided in this Act for the National Railroad Passenger Corporation shall immediately cease to be available to said Corporation in the event that the Corporation contracts to have services provided at or from any location outside the United States. For purposes of this section, the word "services" shall mean any service that was, as of July 1, 2006, performed by a full-time or part-time Amtrak employee whose base of employment is located within the United States.】

SEC. 【153】151. The Secretary of Transportation may receive and expend cash, or receive and utilize spare parts and similar items, from non-United States Government sources to repair damages to or replace United States Government owned automated track inspection cars and equipment as a result of third party liability for such damages, and any amounts collected under this section shall be credited directly to the 【Safety and Operations】 *Railroad Safety* account of the Federal Railroad Administration, and shall remain available until expended for the repair, operation and maintenance of automated track inspection cars and equipment in connection with the automated track inspection program.

【SEC. 154. The Administrator of the Federal Railroad Administration shall submit a report on April 1, 2010, and quarterly reports thereafter, to the House and Senate Committees on Appropriations detailing the Administrator's efforts at improving the on-time performance of Amtrak intercity rail service operating on non-Amtrak owned property. Such reports shall compare the most recent actual on-time performance data to pre-established on-time performance goals that the Administrator shall set for each rail service, identified by route. Such reports shall also include whatever other information and data regarding the on-time performance of Amtrak trains the Administrator deems to be appropriate.】

【SEC. 155. In the Explanatory Statement referenced in division I of Public Law 111-8 under the heading Railroad Research and Development the item relating to "San Gabriel trench grade separation project, Alameda Corridor, CA" is deemed to be amended by inserting "Alameda Corridor East Construction Authority Grade Separations, CA."】

【SEC. 156. In the Explanatory Statement referenced in division K of Public Law 110-161 under the heading Rail Line Relocation and Improvement Program the item relating to "Mt. Vernon railroad cut, NY" is deemed to be amended by inserting "Rail Line and Station Improvement and Rehabilitation, Mount Vernon, NY."】

【SEC. 157. Notwithstanding any other provision of law, funds provided in Public Law 111-8 for "Lincoln Avenue Grade Separation, Port of Tacoma, Washington" shall be made available for this project as therein described.】

【SEC. 158. The Administrator of the Federal Railroad Administration, in cooperation with the Illinois Department of Transportation (IDOT), may provide technical and financial assistance to IDOT and local and county officials to study the feasibility of 10th Street, or other alternatives, in Springfield, Illinois, as a route for consolidated freight rail operations and/or combined freight and passenger rail operations within the city of Springfield.】

【SEC. 159. (a) AMTRAK SECURITY EVALUATION.—No later than 180 days after the enactment of this Act, Amtrak, in consultation with the Assistant Secretary of Homeland Security (Transportation Security Administration), shall submit a report to Congress that contains—

- (1) a comprehensive, system-wide, security evaluation; and
- (2) proposed guidance and procedures necessary to implement a new checked firearms program.

(b) DEVELOPEMENT AND IMPLEMENTATION OF GUIDANCE AND PROCEDURES.—

(1) IN GENERAL.—Not later than one year after the enactment of this Act, Amtrak, in consultation with the Assistant Secretary, shall develop and implement guidance and procedures to carry out the duties and responsibilities of firearm storage and carriage in checked baggage cars and at Amtrak stations that accept checked baggage.

(2) SCOPE.—The guidance and procedures developed under paragraph (1) shall—

(A) permit Amtrak passengers holding a ticket for a specific Amtrak route to place an unloaded firearm or starter pistol in a checked bag on such route if—

- (i) the Amtrak station accepts checked baggage for such route;
- (ii) the passenger declares to Amtrak, either orally or in writing, at the time the reservation is made or not later than 24 hours before departure, that the firearm will be placed in his or her bag and will be unloaded;
- (iii) the firearm is in a hard-sided container;
- (iv) such container is locked; and
- (v) only the passenger has the key or combination for such container;

(B) permit Amtrak passengers holding a ticket for a specific Amtrak route to place small arms ammunition for personal use in a checked bag on such route if the ammunition is securely packed—

- (i) in fiber, wood, or metal boxes; or
- (ii) in other packaging specifically designed to carry small amounts of ammunition; and

(C) include any other measures needed to ensure the safety and security of Amtrak employees, passengers, and infrastructure, including—

- (i) in fiber, wood, or metal boxes; or
- (ii) in other packaging specifically designed to carry small amounts of ammunition; and

(c) DEFINITIONS.—

(1) For purposes of this section, the term "checked baggage" refers to baggage transported that is accessible only to select Amtrak employees.】

SEC. 152. (a) *Schedule of Railroad Safety User fees. The Secretary of Transportation shall prescribe by regulation, for application in the current fiscal year and in subsequent fiscal years, a schedule of rail safety fees for railroad carriers subject to Part A of Subtitle V of title 49, United States Code. The fees shall cover the costs of carrying out such Part and Chapter 51 of title 49, United States Code, (transportation of hazardous materials) and shall be imposed fairly on railroad carriers, in reasonable relationship to appropriate criteria to be developed by the Secretary. The Secretary shall amend this regulation periodically so as to ensure that the schedule of fees covers such costs.*

(b) *Collection Procedures. The Secretary shall prescribe procedures to collect the fees. The Secretary may use the services of a department, agency, or instrumentality of the United States Government or a State or local authority to collect the fees, and may reimburse the department, agency, or instrumentality a reasonable amount for its services.*

(c) *Collection, Deposit, and Use.—*

(1) *Fees collected under this section shall be deposited in the Federal Railroad Administrations Federal Railroad Operations account as offsetting collections.*

(2) *Such fees shall be collected and available to the extent provided in appropriations acts.*

(Department of Transportation Appropriations Act, 2010.)

## FEDERAL TRANSIT ADMINISTRATION

The Federal Transit Administration (FTA) provides grant funding to State and local governments, public and private transit operators, and other recipients to subsidize public transit operations; construct new public transit systems; purchase and maintain transit vehicles and equipment; support regional transportation planning efforts; and improve the technology and service methods used in the delivery of public transportation services. FTA programs advance the Administration's domestic

and fiscal priorities and increase the impact of government spending by leveraging place-conscious planning and programming. In 2011, FTA reformats and restructures its programs and accounts to reflect the Administration's commitment to strengthen public transportation safety oversight and improve the condition of bus and rail transit infrastructure. Funding in 2011 for public transportation will increase choices for transportation users, provide affordable access to employment centers and social services, and enhance economic opportunities and quality of life for all Americans.

The table below presents actual funding enacted for 2009 and 2010 together with the Budget for 2011 for all Federal Transit Administration accounts. Additional detail is provided in the program budget schedules that follow.

[In millions of dollars]

	2009 actual	2010 actual	2011 est.
<b>Budget Authority:</b>			
Livable communities (TF) .....	0	0	307
Greenhouse gas and energy reduction (TF) .....	0	0	53
Grants for energy efficiency and greenhouse gas reduction (GF) .....	0	75	0
Transit formula grants (TF) .....	8,261	8,343	8,272
Capital investment grants (GF) .....	1,807	1,998	1,820
Washington metropolitan area transit authority (GF) .....	0	150	150
Rail transit safety oversight program (GF) .....	0	0	24
Technical assistance and workforce development (GF) .....	0	0	29
National research and technology (GF) .....	67	66	30
Administrative expenses (GF) .....	94	99	114
Transit capital assistance, Recovery Act (GF) .....	6,900	0	0
Fixed guideway infrastructure investment, Recovery Act (GF) .....	750	0	0
Capital investment grants, Recovery Act (GF) .....	750	0	0
<b>Total Budget Authority .....</b>	<b>18,629</b>	<b>10,731</b>	<b>10,800</b>
<b>Total Discretionary .....</b>	<b>10368</b>	<b>2,398</b>	<b>2,167</b>
<b>Total Mandatory .....</b>	<b>8261</b>	<b>8,343</b>	<b>8,631</b>
<b>Obligation Limitation:</b>			
Formula and bus grants (HTF) .....	8261	8,343	8,631

Note: Numbers may not add due to rounding. Totals do not include transfers with the Federal Highway Administration.

**Federal Funds**

FORMULA AND BUS GRANTS, GENERAL FUND SHARE

To reflect the growing imbalance between projected Highway Trust Fund (HTF) revenues and baseline spending in the most transparent manner, the Budget shows only the HTF funding that can be supported while maintaining positive annual cash balances in the trust fund. The remaining spending compared to the baseline for the program is shown as discretionary budget authority from the General Fund. Specifically, for 2010 the Budget included \$5 billion in contract authority and obligation limitation in the existing Formula and Bus Grant account and \$3.3 billion in a new Formula and Bus Grants, General Fund Share account. This presentation did not represent the Administration's recommended funding levels or a budgeting approach for the forthcoming surface reauthorization. Rather, it is intended to accurately depict the condition of the HTF and recognize that, under current law, maintaining baseline spending would require support from the General Fund.

ADMINISTRATIVE EXPENSES

For necessary administrative expenses of the Federal Transit Administration's programs authorized by chapter 53 of title 49, United States Code, [§98,911,000: *Provided*, That of the funds available under this heading, not to exceed \$1,809,000 shall be available for travel: *Provided further*, That none of the funds provided or limited in this Act may be used to create a permanent office of transit security under this heading: *Provided further*, That of the amounts made available under this heading

not to exceed \$75,000 shall be paid from appropriations made available by this Act and provided to the Department of Transportation Office of Inspector General through reimbursement to conduct the annual audits of financial statements in accordance with section 3521 of title 31, United States Code: *Provided further*, That upon submission to the Congress of the fiscal year 2011 President's budget, the Secretary of Transportation shall transmit to Congress the annual report on new starts, including proposed allocations of funds for fiscal year 2011] \$113,559,000. (*Department of Transportation Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 69-1120-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Administrative expenses .....	94	99	114
09.00 Reimbursable program .....	1		
<b>10.00 Total new obligations .....</b>	<b>95</b>	<b>99</b>	<b>114</b>
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	95	99	114
23.95 Total new obligations .....	-95	-99	-114
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	94	99	114
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
<b>70.00 Total new budget authority (gross) .....</b>	<b>95</b>	<b>99</b>	<b>114</b>
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	12	10
73.10 Total new obligations .....	95	99	114
73.20 Total outlays (gross) .....	-92	-101	-113
<b>74.40 Obligated balance, end of year .....</b>	<b>12</b>	<b>10</b>	<b>11</b>
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	85	89	103
86.93 Outlays from discretionary balances .....	7	12	10
<b>87.00 Total outlays (gross) .....</b>	<b>92</b>	<b>101</b>	<b>113</b>
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	94	99	114
90.00 Outlays .....	91	101	113

For 2011, \$113.6 million will fund the personnel and support costs associated with the management and administration of federal public transit programs. FTA plans to expand its workforce to address current urban and rural transportation challenges, promote livable and sustainable communities and expand efforts to reduce greenhouse gas emissions and energy consumption. Additional resources within this request will support of the Office of Safety to administer a new rail transit safety oversight program.

**Object Classification** (in millions of dollars)

Identification code 69-1120-0-1-401	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	50	52	60
11.3 Other than full-time permanent .....	2	2	2
<b>11.9 Total personnel compensation .....</b>	<b>52</b>	<b>54</b>	<b>62</b>
12.1 Civilian personnel benefits .....	13	14	16
21.0 Travel and transportation of persons .....	2	2	3
23.1 Rental payments to GSA .....	6	7	8
23.3 Communications, utilities, and miscellaneous charges .....	1	2	2
25.2 Other services .....	18	19	22
31.0 Equipment .....	2	1	1

ADMINISTRATIVE EXPENSES—Continued  
Object Classification—Continued

Identification code 69-1120-0-1-401	2009 actual	2010 est.	2011 est.
99.0 Direct obligations .....	94	99	114
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	95	99	114

Employment Summary

Identification code 69-1120-0-1-401	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	512	517	567

FORMULA GRANTS

Program and Financing (in millions of dollars)

Identification code 69-1129-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Urban formula - capital .....	5	20	19
00.02 Elderly and Disabled .....	1	1	1
00.03 Nonurban formula .....	3	2	2
10.00 Total new obligations (object class 41.0) .....	9	23	22

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year .....	81	81	58
22.00 New budget authority (gross) .....	1		
22.10 Resources available from recoveries of prior year obligations ...	8		
23.90 Total budgetary resources available for obligation .....	90	81	58
23.95 Total new obligations .....	-9	-23	-22
24.40 Unobligated balance carried forward, end of year .....	81	58	36

New budget authority (gross), detail:

Discretionary:			
42.00 Transferred from other accounts .....	1		
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	4		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
58.90 Spending authority from offsetting collections (total discretionary) .....			
70.00 Total new budget authority (gross) .....	1		

Change in obligated balances:

72.40 Obligated balance, start of year .....	1,977	1,238	626
73.10 Total new obligations .....	9	23	22
73.20 Total outlays (gross) .....	-744	-635	-373
73.45 Recoveries of prior year obligations .....	-8		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	4		
74.40 Obligated balance, end of year .....	1,238	626	275

Outlays (gross), detail:

86.93 Outlays from discretionary balances .....	744	635	373
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Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-4		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	4		

Net budget authority and outlays:

89.00 Budget authority .....	1		
90.00 Outlays .....	740	635	373

In 2011, funds requested for all transit formula grant programs are included in the Transit Formula Grants account and funded

exclusively by the Mass Transit Account of the Highway Trust Fund.

UNIVERSITY TRANSPORTATION RESEARCH

Program and Financing (in millions of dollars)

Identification code 69-1136-0-1-401	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	
73.20 Total outlays (gross) .....		-1	
74.40 Obligated balance, end of year .....	1		

Outlays (gross), detail:

86.93 Outlays from discretionary balances .....		1	
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Net budget authority and outlays:

89.00 Budget authority .....			
90.00 Outlays .....		1	

In 2011, funding for University Transportation Research programs is requested within the new National Research and Technology account.

TECHNICAL ASSISTANCE AND WORKFORCE DEVELOPMENT

For necessary expenses to carry out technical assistance and workforce development activities related to public transportation, \$28,647,000, to remain available until expended: Provided, that \$4,184,000 is available for the National Transit Institute under section 5315 of title 49, United States Code.

Program and Financing (in millions of dollars)

Identification code 69-2807-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Technical assistance and workforce development .....			29
10.00 Total new obligations (object class 41.0) .....			29

Budgetary resources available for obligation:

22.00 New budget authority (gross) .....			29
23.95 Total new obligations .....			-29

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....			29

Change in obligated balances:

73.10 Total new obligations .....			29
73.20 Total outlays (gross) .....			-4
74.40 Obligated balance, end of year .....			25

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....			4
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Net budget authority and outlays:

89.00 Budget authority .....			29
90.00 Outlays .....			4

In 2011, FTA reformats and restructures its programs and accounts to reflect the Administration's priority emphasis on transportation safety, livable communities and placed-based development. FTA will fund technical assistance for targeted populations, safety and security technical assistance, institutional and policy technical assistance and training and capacity building programs. Combining all technical assistance programs in one focused program will better address the needs of transit providers nationwide. Training and capacity building programs will develop

a workforce with the skill-mix to address public transportation challenges of the future.

**RAIL TRANSIT SAFETY OVERSIGHT PROGRAM**

For necessary expenses to carry out rail transit safety oversight activities authorized under 49 U.S.C. 5329, \$24,139,000, to remain available until September 30, 2013.

**Program and Financing** (in millions of dollars)

Identification code 69-2808-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Rail transit safety oversight program .....			24
10.00 Total new obligations .....			24
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			24
23.95 Total new obligations .....			-24
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			24
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			24
73.20 Total outlays (gross) .....			-16
74.40 Obligated balance, end of year .....			8
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			16
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			24
90.00 Outlays .....			16

For 2011, the FTA will fund activities embodied in the Administration's rail transit safety legislation, the Public Transportation Act of 2009. The Administration's legislative proposal was transmitted to Congress on December 7, 2009 and would strengthen and expand the federal role in regulatory oversight of safety on rail transit systems. Funds under this heading will allow state rail oversight functions to be strengthened to enforce the new regulations and meet federal safety standards. In addition, federal and state teams will have the power to conduct investigations and audits identifying unsafe vehicles, equipment, control systems and operating practices.

**Object Classification** (in millions of dollars)

Identification code 69-2808-0-1-401	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			8
41.0 Grants, subsidies, and contributions .....			16
99.9 Total new obligations .....			24

**Employment Summary**

Identification code 69-2808-0-1-401	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....			100

**[RESEARCH AND UNIVERSITY RESEARCH CENTERS] NATIONAL RESEARCH AND TECHNOLOGY**

For necessary expenses to carry out 49 U.S.C. [5306, 5312-5315] 5312-5314, and 5322, [and 5506, \$65,670,000] \$29,729,000, to remain available until expended: *Provided*, That [ \$10,000,000] \$9,729,000 is available to carry out the transit cooperative research program under section 5313 of title 49, United States Code [ \$4,300,000 is available for the National Transit Institute under section 5315 of title 49, United States Code, and \$7,000,000 is available for university transportation centers program under section 5506 of title 49, United States Code]: *Provided further*, That [ \$44,370,000] \$20,000,000 is available to carry out national research programs under sections 5312, 5313, 5314, and 5322 of title 49, United States Code [ : *Provided further*, That of the funds available to carry out section 5312 of title 49, United States Code, \$5,000,000 shall be available to the Secretary to develop standards for asset management plans, provide technical assistance to recipients engaged in the development or implementation of an asset management plan, improve data collection through the National Transit Database, and conduct a pilot program designed to identify the best practices of asset management. ] . (*Department of Transportation Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 69-1137-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Research and University Research Centers .....	58	78	59
09.01 Reimbursable program .....	7	29	34
10.00 Total new obligations .....	65	107	93
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	66	76	55
22.00 New budget authority (gross) .....	70	86	50
22.10 Resources available from recoveries of prior year obligations ...	5		
23.90 Total budgetary resources available for obligation .....	141	162	105
23.95 Total new obligations .....	-65	-107	-93
24.40 Unobligated balance carried forward, end of year .....	76	55	12
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	67	66	30
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	15	20	20
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-12		
58.90 Spending authority from offsetting collections (total discretionary) .....	3	20	20
70.00 Total new budget authority (gross) .....	70	86	50
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	88	68	65
73.10 Total new obligations .....	65	107	93
73.20 Total outlays (gross) .....	-92	-110	-110
73.45 Recoveries of prior year obligations .....	-5		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	12		
74.40 Obligated balance, end of year .....	68	65	48
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	9	33	26
86.93 Outlays from discretionary balances .....	83	77	84
87.00 Total outlays (gross) .....	92	110	110
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-15	-20	-20
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	12		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	67	66	30
90.00 Outlays .....	77	90	90

NATIONAL RESEARCH AND TECHNOLOGY—Continued

In 2011, FTA reformats and restructures its programs and accounts to reflect the Administration's priority emphasis on transportation safety, livable communities and placed-based development. Funding in this account provides discretionary resources to fund research activities that support FTAs research and technology program mission.

*National Research and Technology.*—\$20 million. Funds to advance the research and development of transportation methods and technologies that support increasing transit market share and improving the performance of transit operations and systems, and .

*Transit Cooperative Research Program.*—\$9.7 million. Funds research projects that are significant to the transit industry. Grant awards support priority projects in areas of safety, security, equipment and system design, system operations, and the economic development impact of transit investment in transportation corridors.

This account is renamed in 2011 from Research and University Research Centers consistent with activities funded under this heading.

Object Classification (in millions of dollars)

Identification code 69-1137-0-1-401	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.5 Research and development contracts .....	2	1	1
41.0 Grants, subsidies, and contributions .....	56	77	58
99.0 Direct obligations .....	58	78	59
99.0 Reimbursable obligations .....	7	29	34
99.9 Total new obligations .....	65	107	93

JOB ACCESS AND REVERSE COMMUTE GRANTS

Program and Financing (in millions of dollars)

Identification code 69-1125-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Job access and reverse commute grants .....	3	7	5
10.00 Total new obligations (object class 41.0) .....	3	7	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	15	12	5
23.95 Total new obligations .....	-3	-7	-5
24.40 Unobligated balance carried forward, end of year .....	12	5	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	81	51	41
73.10 Total new obligations .....	3	7	5
73.20 Total outlays (gross) .....	-33	-17	-11
74.40 Obligated balance, end of year .....	51	41	35
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	33	17	11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	33	17	11

In 2011, funds requested for the Job Access and Reverse Commute program are included in the Livable Communities account.

CAPITAL INVESTMENT GRANTS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out section 5309 of title 49, United States Code, [ \$2,000,000,000 ] \$1,822,112,000, to remain available until expended [ , of which no less than \$200,000,000 is for section 5309(e) of such title ]: *Provided*, That \$2,000,000 shall be transferred to the Department of Transportation Office of Inspector General from funds set aside for the execution of oversight contracts pursuant to section 5327(c) of title 49, United States Code, for costs associated with audits and investigations of transit-related issues, including reviews of new fixed guideway systems. (*Department of Transportation Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 69-1134-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Capital investment grants .....	955	2,274	2,640
00.03 Lower Manhattan recovery P.L. 107-206 .....		90	8
00.04 Capital Investment Grants Recovery Act .....	468	277	3
09.00 Federal emergency management P.L. 107-206 Reimbursable (FEMA) .....	13	94	71
10.00 Total new obligations .....	1,436	2,735	2,722
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	973	2,099	1,362
22.00 New budget authority (gross) .....	2,557	1,998	1,820
22.10 Resources available from recoveries of prior year obligations .....	5		
23.90 Total budgetary resources available for obligation .....	3,535	4,097	3,182
23.95 Total new obligations .....	-1,436	-2,735	-2,722
24.40 Unobligated balance carried forward, end of year .....	2,099	1,362	460
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,559	2,000	1,822
41.00 Transferred to other accounts .....	-2	-2	-2
43.00 Appropriation (total discretionary) .....	2,557	1,998	1,820
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....			
70.00 Total new budget authority (gross) .....	2,557	1,998	1,820
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5,717	4,665	4,782
73.10 Total new obligations .....	1,436	2,735	2,722
73.20 Total outlays (gross) .....	-2,483	-2,618	-2,424
73.45 Recoveries of prior year obligations .....	-5		
74.40 Obligated balance, end of year .....	4,665	4,782	5,080
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	735	240	218
86.93 Outlays from discretionary balances .....	1,748	2,378	2,206
87.00 Total outlays (gross) .....	2,483	2,618	2,424
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,557	1,998	1,820
90.00 Outlays .....	2,483	2,618	2,424

In 2011, funding for the New Starts program, including Small Starts grants, is included in the Capital Investment Grants account. FTA's New Starts program is the Federal government's primary source for capital investment in transit infrastructure that is planned, constructed and operated by State and local government entities. These projects include heavy rail, light rail, commuter rail, bus rapid transit and streetcar systems that are implemented in communities across the country. New Starts and Small Starts projects are an important component of the Administration's objective to promote livable communities, improve mobility by implementing alternatives to automobile travel, and reduce the impact on the environment of from auto emissions.

**Object Classification** (in millions of dollars)

Identification code 69-1134-0-1-401	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services .....	25	29	27
41.0 Grants, subsidies, and contributions .....	1,397	2,611	2,623
99.0 Direct obligations .....	1,423	2,641	2,651
99.0 Reimbursable obligations .....	13	94	71
99.9 Total new obligations .....	1,436	2,735	2,722

**Employment Summary**

Identification code 69-1134-0-1-401	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	6	9	9

**【GRANTS FOR ENERGY EFFICIENCY AND GREENHOUSE GAS REDUCTIONS】**

【For grants to public transit agencies for capital investments that will reduce the energy consumption or greenhouse gas emissions of their public transportation systems, \$75,000,000, to remain available through September 30, 2012: *Provided*, That priority shall be given to projects based on the total energy savings that are projected to result from the investments, and the projected energy savings as a percentage of the total energy usage of the public transit agency: *Provided further*, That the Secretary shall public criteria on which to base the competition for any grants awarded under this heading no sooner than 90 days after the enactment of this Act, require applications for funding provided under this heading to be submitted no sooner than 120 days after the publication of such criteria, and announce all projects selected to be funded from funds provided under this heading no sooner than September 15, 2010.】  
(Department of Transportation Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 69-1131-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Energy and Greenhouse Gas Reductions .....		50	25
10.00 Total new obligations (object class 41.0) .....		50	25
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			25
22.00 New budget authority (gross) .....	75		
23.90 Total budgetary resources available for obligation .....		75	25
23.95 Total new obligations .....		-50	-25
24.40 Unobligated balance carried forward, end of year .....		25	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	75		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			50
73.10 Total new obligations .....		50	25
73.20 Total outlays (gross) .....			-11
74.40 Obligated balance, end of year .....		50	64
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....			11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	75		
90.00 Outlays .....			11

In 2011, funding for grants related to energy efficiency and greenhouse gas reduction activities are requested in a new Greenhouse Gas and Energy Reduction account with a proposed

transfer of contract authority from the Transit Formula Grants account.

**FIXED GUIDEWAY INFRASTRUCTURE INVESTMENT, RECOVERY ACT**

**Program and Financing** (in millions of dollars)

Identification code 69-1102-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Fixed guideway infrastructure investment .....	738	5	
00.02 Administrative/Oversight .....	1	3	2
10.00 Total new obligations .....	739	8	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		11	3
22.00 New budget authority (gross) .....	750		
23.90 Total budgetary resources available for obligation .....	750	11	3
23.95 Total new obligations .....	-739	-8	-2
24.40 Unobligated balance carried forward, end of year .....	11	3	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	750		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		663	419
73.10 Total new obligations .....	739	8	2
73.20 Total outlays (gross) .....	-76	-252	-192
74.40 Obligated balance, end of year .....	663	419	229
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	76		
86.93 Outlays from discretionary balances .....		252	192
87.00 Total outlays (gross) .....	76	252	192
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	750		
90.00 Outlays .....	76	252	192

The American Recovery and Reinvestment Act (ARRA) of 2009 provided \$750 million to fund fixed guideway modernization grants to create jobs to bolster the American economy. The funds were apportioned under the existing multi-tiered allocation formula. The funds were used for eligible capital projects including purchase or rehabilitation of rail rolling stock and construction or rehabilitation of transit guideway systems, passenger facilities, maintenance facilities and security systems.

**Object Classification** (in millions of dollars)

Identification code 69-1102-0-1-401	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	1	3	2
41.0 Grants, subsidies, and contributions .....	738	5	
99.9 Total new obligations .....	739	8	2

**TRANSIT CAPITAL ASSISTANCE, RECOVERY ACT**

**Program and Financing** (in millions of dollars)

Identification code 69-1101-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Urban area formula grants .....	5,616	641	
00.02 Nonurban area formula grants .....	626	139	
00.03 Tribal transit grants .....		17	
00.04 Transit energy reduction .....		100	
00.05 Administration/Oversight .....	1	24	13

TRANSIT CAPITAL ASSISTANCE, RECOVERY ACT—Continued  
Program and Financing—Continued

Identification code 69-1101-0-1-401	2009 actual	2010 est.	2011 est.
10.00 Total new obligations .....	6,243	921	13
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		945	24
22.00 New budget authority (gross) .....	7,188		
23.90 Total budgetary resources available for obligation .....	7,188	945	24
23.95 Total new obligations .....	-6,243	-921	-13
24.40 Unobligated balance carried forward, end of year .....	945	24	11
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	6,900		
42.00 Transferred from other accounts .....	288		
43.00 Appropriation (total discretionary) .....	7,188		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		5,673	4,135
73.10 Total new obligations .....	6,243	921	13
73.20 Total outlays (gross) .....	-570	-2,459	-1,884
74.40 Obligated balance, end of year .....	5,673	4,135	2,264
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	570		
86.93 Outlays from discretionary balances .....		2,459	1,884
87.00 Total outlays (gross) .....	570	2,459	1,884
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7,188		
90.00 Outlays .....	570	2,459	1,884

The American Recovery and Reinvestment Act (ARRA) of 2009 provided \$6.9 billion to fund transit capital assistance to create jobs to bolster the American economy. Transit capital assistance was provided through urbanized area formula grants, non-urbanized area formula grants, and discretionary Tribal Transit grants. Additional capital assistance funding supported a new Transportation Investments in Greenhouse Gas and Energy Reduction (TIGGER) program. The funds were used for eligible capital projects, preventive maintenance, and the acquisition of buses and rail rolling stock.

Object Classification (in millions of dollars)

Identification code 69-1101-0-1-401	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		5	5
25.2 Other services .....	1	19	8
41.0 Grants, subsidies, and contributions .....	6,242	897	
99.9 Total new obligations .....	6,243	921	13

Employment Summary

Identification code 69-1101-0-1-401	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	5	37	40

RESEARCH, TRAINING, AND HUMAN RESOURCES

Program and Financing (in millions of dollars)

Identification code 69-1121-0-1-401	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1

74.40 Obligated balance, end of year .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

Since 2006, the activities funded in the Research, Training and Human Resources account have been requested funded in the Research and University Research Centers program. This schedule shows the obligation and outlay of amounts made available in fiscal years prior to 2006.

INTERSTATE TRANSFER GRANTS-TRANSIT

Program and Financing (in millions of dollars)

Identification code 69-1127-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Interstate Transfer .....		1	
10.00 Total new obligations (object class 25.2) .....		1	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	1	1	
23.95 Total new obligations .....		-1	
24.40 Unobligated balance carried forward, end of year .....	1		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	2	2
73.10 Total new obligations .....		1	
73.20 Total outlays (gross) .....		-1	-1
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	2	2	1
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....		1	1

This account funds transit capital projects substituted for previously withdrawn segments of the Interstate Highway System under the provisions of 23 U.S.C. 103(e)(4).

【GRANTS TO THE】WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

For grants to the Washington Metropolitan Area Transit Authority as authorized under section 601 of division B of Public Law 110-432, \$150,000,000, to remain available until expended: *Provided*, That the Secretary shall approve grants for capital and preventive maintenance expenditures for the Washington Metropolitan Area Transit Authority only after receiving and reviewing a request for each specific project: *Provided further*, That prior to approving such grants, the Secretary shall determine that the Washington Metropolitan Area Transit Authority has placed the highest priority on those investments that will improve the safety of the system【, including but not limited to fixing the track signal system, replacing the 1000 series cars, installing guarded turnouts, buying equipment for wayside worker protection, and installing rollback protection on cars that are not equipped with this safety feature】. (*Department of Transportation Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 69-1128-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Washington Metropolitan Area Transit .....		130	170



10.00	Total new obligations (object class 41.0)	130	170
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	1	21
22.00	New budget authority (gross)	150	150
22.10	Resources available from recoveries of prior year obligations	1	
23.90	Total budgetary resources available for obligation	1	171
23.95	Total new obligations	-130	-170
24.40	Unobligated balance carried forward, end of year	1	21
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation	150	150
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	-1	96
73.10	Total new obligations	130	170
73.20	Total outlays (gross)	-33	-78
73.45	Recoveries of prior year obligations	-1	
74.40	Obligated balance, end of year	-1	96
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	33	33
86.93	Outlays from discretionary balances		45
87.00	Total outlays (gross)	33	78
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	150	150
90.00	Outlays	33	78

The Federal Rail Safety Improvements Act, 2008, (P.L. 110–432, Title VI, Sec. 601), provided authorization for capital and preventive maintenance projects for the Washington Metropolitan Area Transit Authority (WMATA). Funding will help WMATA address its maintenance backlog to improve the safety and reliability of service and to expand existing system capacity to meet growing demand. The Secretary will use his authority to approve grants under this program to ensure that available funds first address WMATA's most critical safety needs.

MISCELLANEOUS EXPIRED ACCOUNTS

Program and Financing (in millions of dollars)

Identification code 69–1122–0–1–401	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	1	1
74.40	Obligated balance, end of year	1	1
<b>Net budget authority and outlays:</b>			
89.00	Budget authority		
90.00	Outlays		

Trust Funds

DISCRETIONARY GRANTS (HIGHWAY TRUST FUND, MASS TRANSIT ACCOUNT)

Program and Financing (in millions of dollars)

Identification code 69–8191–0–7–401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Discretionary grants	2	3
10.00	Total new obligations (object class 41.0)	2	3
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	4	3
22.10	Resources available from recoveries of prior year obligations	1	
23.90	Total budgetary resources available for obligation	5	3

23.95	Total new obligations	-2	-3
24.40	Unobligated balance carried forward, end of year	3	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00	Spending authority from offsetting collections: Offsetting collections (cash)		
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	96	81
73.10	Total new obligations	2	3
73.20	Total outlays (gross)	-16	-17
73.45	Recoveries of prior year obligations	-1	
74.40	Obligated balance, end of year	81	67
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances	16	17
<b>Net budget authority and outlays:</b>			
89.00	Budget authority		
90.00	Outlays	16	17
<b>Memorandum (non-add) entries:</b>			
93.05	(Fund balance in excess of liquidating requirements, start of year: Contract authority)	38	38
93.06	(Fund balance in excess of liquidating requirements, end of year: Contract authority)	38	38
93.07	Limitation on obligations (Transportation Trust Funds)		

In 2011, no additional liquidating cash is requested to pay previously incurred obligations in the Discretionary Grants account.

GREENHOUSE GAS AND ENERGY REDUCTION

(LIQUIDATION OF CONTRACT AUTHORITY)

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

(INCLUDING TRANSFER OF FUNDS)

For the payment of obligations incurred in carrying out to provisions of 49 U.S.C. 301 for programs and activities identified under this heading, \$12,000,000, to be derived from the Mass Transit Account of the Highway Trust Fund and to remain available until expended: Provided, That \$52,743,000 in contract authority is transferred from the "Transit Formula Grants" account, Federal Transit Administration: Provided further, That funds available for the implementation or execution of programs and activities identified under this heading shall not exceed total obligations of \$52,743,000 for fiscal year 2011.

Program and Financing (in millions of dollars)

Identification code 69–8301–0–7–401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Greenhouse gas and energy reduction		48
10.00	Total new obligations (object class 41.0)		48
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)		53
23.95	Total new obligations		-48
24.40	Unobligated balance carried forward, end of year		5
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26	Appropriation (trust fund)		12
40.49	Portion applied to liquidate contract authority		-12
42.00	Transferred from other accounts		53
43.00	Appropriation (total discretionary)		53
Mandatory:			
66.10	Contract authority		
70.00	Total new budget authority (gross)		53

**GREENHOUSE GAS AND ENERGY REDUCTION—Continued**  
**Program and Financing—Continued**

Identification code 69-8301-0-7-401	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			48
73.20 Total outlays (gross) .....			-8
74.40 Obligated balance, end of year .....			40
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			53
90.00 Outlays .....			8
<b>Memorandum (non-add) entries:</b>			
93.01 Unobligated balance, start of year: Contract authority .....			
93.02 Unobligated balance, end of year: Contract authority .....			
93.04 Obligated balance, end of year: Contract authority .....			
93.07 Limitation on obligations (Transportation Trust Funds) .....			53

For 2011, the FTA reformats and restructures its programs and accounts to reflect the Administration's emphasis on programs that help address climate change by helping advance green technologies within the transit industry. The Greenhouse Gas and Energy Reduction account includes funding for Clean Fuels and Environmental Research as well as Greenhouse Gas and Energy Reduction Deployment and Demonstrations that will assist in reducing the energy consumption or greenhouse gas emissions of public transportation systems.

**LIVABLE COMMUNITIES**

(LIQUIDATION OF CONTRACT AUTHORITY)

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

(INCLUDING TRANSFER OF FUNDS)

For payment of obligations incurred in carrying out the provisions of 49 U.S.C. 5305, 5316 and 5339, \$52,000,000, to be derived from the Mass Transit Account of the Highway Trust Fund and to remain available until expended: Provided, That \$306,905,000 in contract authority is transferred from the "Transit Formula Grants" account, Federal Transit Administration: Provided further, That funds available for the implementation or execution of programs and activities identified under this heading shall not exceed total obligations of \$306,905,000 for fiscal year 2011.

**Program and Financing** (in millions of dollars)

Identification code 69-8316-0-7-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Job access and reverse commute formula program .....			134
00.02 Alternative analysis program .....			20
00.03 Planning programs .....			114
10.00 Total new obligations .....			268
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			307
23.95 Total new obligations .....			-268
24.40 Unobligated balance carried forward, end of year .....			39
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....			52
40.49 Portion applied to liquidate contract authority .....			-52
42.00 Transferred from other accounts .....			307
43.00 Appropriation (total discretionary) .....			307
Mandatory:			

66.10 Contract authority .....			
70.00 Total new budget authority (gross) .....			307
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			268
73.20 Total outlays (gross) .....			-46
74.40 Obligated balance, end of year .....			222
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			46
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			307
90.00 Outlays .....			46
<b>Memorandum (non-add) entries:</b>			
93.01 Unobligated balance, start of year: Contract authority .....			
93.02 Unobligated balance, end of year: Contract authority .....			
93.03 Obligated balance, start of year: Contract authority .....			
93.04 Obligated balance, end of year: Contract authority .....			
93.07 Limitation on obligations (Transportation Trust Funds) .....			307

In 2011, FTA reformats and restructures its programs and accounts to reflect the Administration's priority emphasis on transportation safety, livable communities and placed-based development. Focused investment in public transportation in metropolitan and rural areas enhances the development of communities and the livability of people within those communities by providing effective and reliable transportation alternatives that increase access to jobs, health and social services, entertainment, educational opportunities, and other activities of daily life. The Livable Communities account includes funding for Job Access and Reverse Commute, Alternatives Analysis, and Metropolitan and Statewide Planning activities.

**Object Classification** (in millions of dollars)

Identification code 69-8316-0-7-401	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....			2
41.0 Grants, subsidies, and contributions .....			266
99.9 Total new obligations .....			268

**TRANSIT FORMULA GRANTS**

**[FORMULA AND BUS GRANTS]**

(LIQUIDATION OF CONTRACT AUTHORITY)

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

(INCLUDING TRANSFER OF FUNDS)

For payment of obligations incurred in carrying out the provisions of 49 U.S.C. 5305, 5307, 5308, 5309, 5310, 5311, 5316, 5317, 5320, 5335, 5339, and 5340 and section 3038 of Public Law 105-178, as amended, [\$9,400,000,000] \$9,200,000,000 to be derived from the Mass Transit Account of the Highway Trust Fund and to remain available until expended: Provided, That funds available for the implementation or execution of programs authorized under 49 U.S.C. [5305,] 5307, 5308, 5309, 5310, 5311, [5316, 5317,] 5320, 5335, [5339, and 5340 and section 3038 of Public Law 105-178, as amended,] shall not exceed total obligations of [\$8,343,171,000] \$8,271,700,000 in fiscal year [2010] 2011: Provided further, That \$306,905,000 in contract authority for programs under 49 U.S.C 5305, 5316 and 5339 is transferred to the "Livable Communities" account, Federal Transit Administration: Provided further, That \$52,743,000 in contract authority to implement programs under 49 U.S.C. 301 is transferred to the Greenhouse Gas and Energy Reduction account of the Federal Transit Administration. (Department of Transportation Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 69–8350–0–7–401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Urbanized area programs .....	3,705	5,256	5,992
00.02 Fixed guideway modernization .....	1,380	1,684	515
00.03 Bus and bus facility grants .....	683	1,232	737
00.04 Over-the-road bus .....	15	12	7
00.05 Clean Fuels Program .....	42	67	41
00.06 Planning Programs .....	162	101	45
00.07 State administered programs .....	823	1,090	177
00.08 Alternatives analysis program .....	11	38	26
00.09 Alternative transportation in parks and public Lands .....	29	37	44
00.10 Bus and rail state of good repair .....			2,283
00.11 Seniors and persons with disabilities .....			343
00.12 Non-urbanized area programs .....			695
10.00 Total new obligations .....	6,850	9,517	10,905
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3,311	5,715	4,459
22.00 New budget authority (gross) .....	9,247	8,261	7,901
22.10 Resources available from recoveries of prior year obligations ...	15		
22.21 Unobligated balance transferred to other accounts .....	-8		
23.90 Total budgetary resources available for obligation .....	12,565	13,976	12,360
23.95 Total new obligations .....	-6,850	-9,517	-10,905
24.40 Unobligated balance carried forward, end of year .....	5,715	4,459	1,455
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	8,670	9,400	9,200
40.49 Portion applied to liquidate contract authority used .....	-9,567	-10,168	-9,619
41.00 Transferred to other accounts .....	-108		-360
42.00 Transferred from other accounts .....	1,005	768	419
43.00 Appropriation (total discretionary) .....			-360
Mandatory:			
66.10 Contract authority .....	8,361	8,261	8,261
66.35 Contract authority permanently reduced .....	-100		
66.61 Transferred to other accounts .....	-100		
66.62 Transferred from other accounts .....	1,086		
66.90 Contract authority (total mandatory) .....	9,247	8,261	8,261
70.00 Total new budget authority (gross) .....	9,247	8,261	7,901
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9,952	9,523	9,788
73.10 Total new obligations .....	6,850	9,517	10,905
73.20 Total outlays (gross) .....	-7,264	-9,252	-8,844
73.45 Recoveries of prior year obligations .....	-15		
74.40 Obligated balance, end of year .....	9,523	9,788	11,849
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,830	2,003	1,985
86.93 Outlays from discretionary balances .....	5,434	7,249	6,859
87.00 Total outlays (gross) .....	7,264	9,252	8,844
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9,247	8,261	7,901
90.00 Outlays .....	7,264	9,252	8,844
<b>Memorandum (non-add) entries:</b>			
93.01 Unobligated balance, start of year: Contract authority .....			
93.02 Unobligated balance, end of year: Contract authority .....			
93.03 Obligated balance, start of year: Contract authority .....	8,837	8,516	6,609
93.04 Obligated balance, end of year: Contract authority .....	8,516	6,609	5,251
93.07 Limitation on obligations (Transportation Trust Funds) .....	9,247	8,343	8,272

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	9,247	8,261	7,901
Outlays .....	7,264	9,252	8,844
Amounts included in baseline projection of current policy:			
Budget Authority .....		100	100
Outlays .....			
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			

Total:			
Outlays .....			
Budget Authority .....	9,247	8,361	8,001
Outlays .....	7,264	9,252	8,844

In 2011, FTA reformats and restructures its programs and accounts to reflect the Administration's priority emphasis on transportation safety, livable communities and placed-based development. Some programs previously funded under this account have been merged with other programs or moved to other accounts to consolidate like activities and programs. All programs within the Transit Formula Grants account are funded from the Mass Transit Account of the Highway Trust Fund.

Formula Grant funds can be used for all transit capital purposes including bus and railcar purchases, facility repair and construction, maintenance and where eligible, planning and operating expenses. These funds help existing transit systems provide safe and reliable transportation options, promote economically vibrant communities and meet the requirements of the Americans with Disabilities Act (ADA) and the Clean Air Act (CAA).

**Urbanized Area Formula.**—\$4,633.5 million in funds will be apportioned to areas with populations of 50,000 or more. Funds may be used for any transit capital purpose, including preventive maintenance for capital assets in urban areas over 200,000 in population. In urban areas under 200,000, both capital and operating costs are eligible expenditures.

**Bus and Rail State of Good Repair.**—\$2,853.7 million for investments in bus and related capital projects and the acquisition, reconstruction and improvement of facilities and equipment for use on fixed guideways, including heavy and light rail, commuter rail, and ferryboat operations. Funding for this program will help address the replacement backlog in rail transit assets that are in marginal or poor condition. Federal, State and local investment is needed to ensure that transit infrastructure achieves a state of good repair and can continue to provide for safe and reliable transit service for the American public.

**Nonurbanized Areas Formula.**—\$547.8 million will be apportioned by legislative formula based on each State's nonurban areas with populations of less than 50,000. Available funding may also be used to support intercity bus service as well as to help meet rural and small urban areas' transit needs, and including \$10.9 million for the Rural Transportation Assistance Program. This request also includes \$15.0 million for discretionary grants to native american tribes for capital, operating, planning and administrative assistance.

**Formula Grants for Seniors and Persons with Disabilities.**—\$230.0 million to be apportioned to each State according to a legislative formula for the purchase of vehicles and equipment and for transportation services under contract, lease or similar arrangement. In 2011, this program funds expanded activities formerly funded under the Elderly and Persons with Disabilities and the New Freedom programs. Funds in this request will provide additional tools to overcome significant barriers facing Americans with disabilities seeking access to jobs and integration into the workforce.

**Paul S. Sarbanes Transit in Parks Program.**—\$27.4 million to enhance the protection of America's national parks and increase the enjoyment of those visiting the parks. The goals of the Alternative Transportation in Parks program include ensuring access for all, including individuals with disabilities; improving conservation through partnering with State and local governments; and improving park and public land transportation.

**National Transit Database (NTD).**—\$5.0 million for operation and maintenance of the NTD system, a database of statistics on the transit industry, which is Congressionally mandated under

TRANSIT FORMULA GRANTS—Continued

49 U.S.C. 5335(a)(1)(2). The NTD provides for the collection and dissemination of a uniform system of transit system financial accounts and operating data. As set forth in legislative formulas, these data sets are used in the national allocation of FTA formula funding.

This account is renamed in 2011 from Formula and Bus Grants consistent with the activities funded under this heading.

STATUS OF THE MASS TRANSIT ACCOUNT OF THE HIGHWAY TRUST FUND

(In millions of dollars)

	2009 actual	2010 est.	2011 est.
Unexpended balance, start of year .....	6787	5,052	1,270
Cash income during the year:			
Governmental receipts, Motor fuel taxes .....	4,649	4,775	4,831
Federal Highway Administration transfers (net) .....	897	768	419
Total annual cash income .....	<u>5,546</u>	<u>5,543</u>	<u>5,250</u>
Cash outlays during the year:			
Discretionary grants .....	16	17	17
Formula and Bus Grants .....	7,264	9,309	8,961
Total annual outlays .....	<u>7,281</u>	<u>9,325</u>	<u>8,977</u>
Unexpended balance, end of year .....	<u>5,052</u>	<u>1,270</u>	<u>-2,458</u>

Object Classification (in millions of dollars)

Identification code 69-8350-0-7-401	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	32	78	94
41.0 Grants, subsidies, and contributions .....	6,818	9,439	10,811
99.9 Total new obligations .....	<u>6,850</u>	<u>9,517</u>	<u>10,905</u>

FORMULA AND BUS GRANTS

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-8350-7-7-401	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			100
22.00 New budget authority (gross) .....		100	100
23.90 Total budgetary resources available for obligation .....		100	200
24.40 Unobligated balance carried forward, end of year .....		100	200
<b>New budget authority (gross), detail:</b>			
Mandatory:			
66.10 Contract authority .....		100	100
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		100	100
90.00 Outlays .....			

ADMINISTRATIVE PROVISIONS—FEDERAL TRANSIT ADMINISTRATION

SEC. 160. The limitations on obligations for the programs of the Federal Transit Administration shall not apply to any authority under 49 U.S.C. 5338, previously made available for obligation, or to any other authority previously made available for obligation.

SEC. 161. Notwithstanding any other provision of law, funds appropriated or limited by this Act under "Federal Transit Administration, Capital Investment Grants" and for bus and bus facilities under "Federal Transit Administration, Formula and Bus Grants" for projects specified in this Act or identified in reports accompanying this Act not obligated by September 30, [2012] 2013, and other recoveries, shall be [directed to projects eligible to use the funds for the purposes for which they were

originally provided] *made available for other projects under 49 U.S.C. 5309.*

SEC. 162. Notwithstanding any other provision of law, any funds appropriated before October 1, [2009] 2010, under any section of chapter 53 of title 49, United States Code, that remain available for expenditure, may be transferred to and administered under the most recent appropriation heading for any such section.

[SEC. 163. Notwithstanding any other provision of law, unobligated funds made available for new fixed guideway system projects under the heading "Federal Transit Administration, Capital investment grants" in any appropriations Act prior to this Act may be used during this fiscal year to satisfy expenses incurred for such projects.]

SEC. [164]163. During fiscal year [2010] 2011, each Federal Transit Administration grant for a project that involves the acquisition or rehabilitation of a bus to be used in public transportation shall be funded for 90 percent of the net capital costs of a biodiesel bus or a factory-installed or retrofitted hybrid electric propulsion system and any equipment related to such a system: *Provided*, That the Secretary shall have the discretion to determine, through practicable administrative procedures, the costs attributable to the system and related-equipment.

[SEC. 165. Notwithstanding any other provision of law, unobligated funds or recoveries under section 5309 of title 49, United States Code, that are available to the Secretary of Transportation for reallocation shall be directed to projects eligible to use the funds for the purposes for which they were originally provided.]

[SEC. 166. (a) In the explanatory statement referenced in section 186 of title I of division K of Public Law 110-161 (121 Stat. 2406), the item relating to "Broward County Southwest Transit Facility" in the table of projects under the heading "Bus and Bus Facilities" is deemed to be amended by striking "Southwest" and inserting "Ravenswood".

(b) The explanatory statement referenced in section 186 of title I of division I of Public Law 111-8 for "Alternatives analysis" under "Federal Transit Administration-Formula and Bus Grants" is deemed to be amended by striking "Hudson-Bergen Light Rail Extension Route 440, North Bergen, NJ" and inserting "Hudson-Bergen Light Rail Extension Route 440, Jersey City, NJ".

(c) Funds made available for the "Phoenix/Regional Heavy Maintenance Facility, AZ", "Dial-a-Ride facility, Phoenix, AZ" and the "Phoenix Regional Heavy Bus Maintenance Facility, Arizona" through the Department of Transportation Appropriations Acts for Fiscal Years 2004, 2005 and 2008 that remain unobligated or unexpended shall be made available to the East Baseline Park-and-Ride Facility in Phoenix, Arizona.]

[SEC. 167. Funds made available for Alaska or Hawaii ferry boats or ferry terminal facilities pursuant to 49 U.S.C. 5309(m)(2)(B) may be used to construct new vessels and facilities, or to improve existing vessels and facilities, including both the passenger and vehicle-related elements of such vessels and facilities, and for repair facilities: *Provided*, That not more than \$4,000,000 of the funds made available pursuant to 49 U.S.C. 5309(m)(2)(B) may be used by the City and County of Honolulu to operate a passenger ferry boat service demonstration project to test the viability of different intra-island ferry boat routes and technologies.]

[SEC. 168. In determining the local share of the cost of the project authorized to be carried out under section 3043(c)(70) of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (Public Law 109-59; 119 Stat. 1644) for purposes of the rating process for New Starts projects, the Secretary shall consider any portion of the corridor advanced entirely with non-Federal funds.]

[SEC. 169. The Secretary of Transportation shall provide recommendations to Congress, including legislative proposals, on how to strengthen its role in regulating the safety of transit agencies operating heavy rail on fixed guideway: *Provided*, That the Secretary shall include actions the Department of Transportation will take and what additional legislative authorities it may need in order to fully implement recommendations of the National Transportation Safety Board directed at the Federal Transit Administration, including but not limited to recommendations related to crashworthiness, emergency access and egress, event recorders, and hours of service: *Provided further*, That the Secretary shall transmit to the House and Senate Committees on Appropriations, the House Committee on Transportation and Infrastructure, and the Senate Committee on Banking, Housing, and Urban Affairs a report outlining these

recommendations and a plan for their implementation by the Department of Transportation no later than 45 days after enactment of this Act. ]

[SEC. 170. Notwithstanding any other provision of law, the Secretary of Transportation shall not reallocate any funding made available for items 523, 267, and 131 of section 3044 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (Public Law 109-59). ]

SEC. [171]164. Notwithstanding any other provision of law, for fiscal year [2010] 2011, the total estimated amount of future obligations of the Government and contingent commitments to incur obligations covered by all outstanding full funding grant agreements entered into on or before September 30, 2009, and all outstanding letters of intent and early systems work agreements under subsection 5309(g) of Title 49, United States Code, for major new fixed guideway capital projects may be not more than the sum of the amount authorized under subsections 5338(a)(3)(iv) and 5338(c) of such title for such projects and an amount equivalent to the last 3 fiscal years of funding allocated under subsections 5309(m)(1)(A) and (m)(2)(A)(ii) of such title, for such projects, less an amount the Secretary reasonably estimates is necessary for grants under subsection 5309(b)(1) of such title for those of such projects that are not covered by a letter or agreement: *Provided*, That the Secretary may enter into full funding grant agreements under subsection 5309(g)(2) of such title for major new fixed guideway capital projects that contain contingent commitments to incur obligations in such amounts as the Secretary determines are appropriate.

[SEC. 172. None of the funds provided or limited under this Act may be used to enforce regulations related to charter bus service under part 604 of title 49, Code of Federal Regulations, for any transit agency who during fiscal year 2008 was both initially granted a 60-day period to come into compliance with part 604, and then was subsequently granted an exception from said part. ]

[SEC. 173. Hereafter, for interstate multi-modal projects which are in Interstate highway corridors, the Secretary shall base the rating under section 5309(d) of title 49, United States Code, of the non-New Starts share of the public transportation element of the project on the percentage of non-New Starts funds in the unified finance plan for the multi-modal project: *Provided*, That the Secretary shall base the accounting of local matching funds on the total amount of all local funds incorporated in the unified finance plan for the multi-modal project for the purposes of funding under chapter 53 of title 49, United States Code and title 23, United States Code: *Provided further*, That the Secretary shall evaluate the justification for the project under section 5309(d) of title 49, United States Code, including cost effectiveness, on the public transportation costs and public transportation benefits. ]

SEC. 165. *In addition to the amounts made available under section 5327(c)(1) of title 49, United States Code, the Secretary may use, for program management activities described in section 5327(c)(2), 0.25 percent of the amount made available to carry out section 5307 of title 49, United States Code, 0.5 percent of the amount made available to carry out section 5311 of title 49, United States Code, and 1 percent of the amount made available to carry out section 5316 of title 49, United States Code: Provided, That funds made available for program management oversight shall be used to oversee the compliance of a recipient or subrecipient of Federal transit assistance consistent with activities identified under section 5327(c)(2) and for purposes of enforcement. (Department of Transportation Appropriations Act, 2010.)*

## SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

### Federal Funds

#### SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

The Saint Lawrence Seaway Development Corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the Corporation's budget for the current fiscal year. (Department of Transportation Appropriations Act, 2010.)

### Program and Financing (in millions of dollars)

Identification code 69-4089-0-3-403		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
09.01	Operations and maintenance .....	24	26	21
09.02	Replacements and improvements .....	10	7	12
10.00	Total new obligations .....	34	33	33
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	14	14	14
22.00	New budget authority (gross) .....	33	33	33
22.10	Resources available from recoveries of prior year obligations ...	1		
23.90	Total budgetary resources available for obligation .....	48	47	47
23.95	Total new obligations .....	-34	-33	-33
24.40	Unobligated balance carried forward, end of year .....	14	14	14
<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Offsetting collections (cash) .....	33	33	33
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	7	18	18
73.10	Total new obligations .....	34	33	33
73.20	Total outlays (gross) .....	-22	-33	-33
73.45	Recoveries of prior year obligations .....	-1		
74.40	Obligated balance, end of year .....	18	18	18
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	22	33	33
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-32	-32	-32
88.40	Non-Federal sources .....	-1	-1	-1
88.90	Total, offsetting collections (cash) .....	-33	-33	-33
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-11		

The Saint Lawrence Seaway Development Corporation (SLSDC) is a wholly owned government corporation responsible for the operation, maintenance, and development of that part of the St. Lawrence Seaway between the Port of Montreal and Lake Erie that is within the territorial limits of the United States. The St. Lawrence Seaway is a waterway and lock transportation system for the efficient and economic movement of commercial cargoes to and from the Great Lakes Region of North America. SLSDC works with its Canadian counterpart agency to ensure the reliability, safety and security of the locks and waterway and the uninterrupted flow of maritime commerce through the system.

Appropriations from the Harbor Maintenance Trust Fund, and revenues from other non-Federal sources, are used to finance operational and capital asset renewal needs for the U.S. portion of the St. Lawrence Seaway.

### Balance Sheet (in millions of dollars)

Identification code 69-4089-0-3-403		2008 actual	2009 actual
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	7	18
Other Federal assets:			
1801	Cash and other monetary assets .....	12	12
1803	Property, plant and equipment, net .....	73	74
1901	Other assets .....	4	4
1999	Total assets .....	96	108
<b>LIABILITIES:</b>			
Non-Federal liabilities:			
2201	Accounts payable .....	3	4
2206	Pension and other actuarial liabilities .....	3	3
2999	Total liabilities .....	6	7

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION—Continued  
Balance Sheet—Continued

Identification code 69-4089-0-3-403	2008 actual	2009 actual
<b>NET POSITION:</b>		
3100 Invested Capital .....	88	89
3300 Cumulative results of operations .....	2	12
3999 Total net position .....	90	101
4999 Total liabilities and net position .....	96	108

Object Classification (in millions of dollars)

Identification code 69-4089-0-3-403	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	10	11	11
12.1 Civilian personnel benefits .....	3	3	4
25.2 Other services .....	1		
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
25.4 Operation and maintenance of facilities .....	7	10	4
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2		
32.0 Land and structures .....	7	6	12
99.0 Reimbursable obligations .....	32	32	33
99.5 Below reporting threshold .....	2	1	
99.9 Total new obligations .....	34	33	33

Employment Summary

Identification code 69-4089-0-3-403	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	138	157	157

Trust Funds

OPERATIONS AND MAINTENANCE  
(HARBOR MAINTENANCE TRUST FUND)

For necessary expenses for operations, maintenance, and capital asset renewal of those portions of the [Saint] St. Lawrence Seaway owned, operated, and maintained by the Saint Lawrence Seaway Development Corporation, [\$32,324,000] \$32,150,000, to be derived from the Harbor Maintenance Trust Fund, pursuant to Public Law 99-662. (Department of Transportation Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 69-8003-0-7-403	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operations and maintenance .....	32	32	32
10.00 Total new obligations (object class 25.3) .....	32	32	32
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	32	32	32
23.95 Total new obligations .....	-32	-32	-32
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	32	32	32
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	32	32	32
73.20 Total outlays (gross) .....	-32	-32	-32
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	32	32	32
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	32	32	32
90.00 Outlays .....	32	32	32

The Water Resources Development Act of 1986 authorizes use of the Harbor Maintenance Trust Fund as an appropriation source for the Saint Lawrence Seaway Development Corporation's operating and capital asset renewal programs.

PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION

The following table depicts funding for all the Pipeline and Hazardous Materials Safety Administration programs.

[In millions of dollars]

	2009 actual	2010 enacted	2011 est.
<b>Budget authority:</b>			
Operational Expenses .....	18	20	22
Hazardous materials safety .....	32	38	40
Research and special programs .....	0	0	0
Emergency preparedness grants .....	26	28	28
Pipeline safety .....	75	87	93
Trust fund share of pipeline safety .....	19	19	19
Total budget authority .....	170	192	202
<b>Program level (obligations):</b>			
Operational Expenses .....	18	20	21
Hazardous materials safety .....	30	43	40
Research and special programs .....	0	1	0
Emergency preparedness grants .....	26	28	28
Pipeline safety .....	73	102	92
Trust fund share of pipeline safety .....	19	19	19
Total program level .....	166	213	200
<b>Outlays:</b>			
Operational Expenses .....	17	19	21
Hazardous materials safety .....	27	41	41
Research and special programs .....	0	1	0
Emergency preparedness grants .....	16	37	35
Pipeline safety .....	65	80	90
Trust fund share of pipeline safety .....	17	17	18
Total outlays .....	142	195	205

Federal Funds

RESEARCH AND SPECIAL PROGRAMS  
Program and Financing (in millions of dollars)

Identification code 69-0104-0-1-407	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Research and Special Programs .....		1	
10.00 Total new obligations (object class 25.2) .....		1	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	
23.95 Total new obligations .....		-1	
24.40 Unobligated balance carried forward, end of year .....	1		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2		
73.10 Total new obligations .....		1	
73.20 Total outlays (gross) .....		-1	
73.40 Adjustments in expired accounts (net) .....	-2		
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			

90.00	Outlays .....	1
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**HAZARDOUS MATERIALS SAFETY**

For expenses necessary to discharge the hazardous materials safety functions of the Pipeline and Hazardous Materials Safety Administration, **[\$37,994,000]** \$40,434,000, of which **[\$1,699,000]** \$1,707,000 shall remain available until September 30, **[2012]** 2013: *Provided*, That up to \$800,000 in fees collected under 49 U.S.C. 5108(g) shall be deposited in the general fund of the Treasury as offsetting receipts: *Provided further*, That there may be credited to this appropriation, to be available until expended, funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, for reports publication and dissemination, and for travel expenses incurred in performance of hazardous materials exemptions and approvals functions. (*Department of Transportation Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 69-1401-0-1-407	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Hazardous materials safety .....	30	43	40
09.01 Reimbursable program .....	4		
10.00 Total new obligations .....	34	43	40
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	5	
22.00 New budget authority (gross) .....	36	38	40
23.90 Total budgetary resources available for obligation .....	39	43	40
23.95 Total new obligations .....	-34	-43	-40
24.40 Unobligated balance carried forward, end of year .....	5		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	32	38	40
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	4		
70.00 Total new budget authority (gross) .....	36	38	40
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8	11	13
73.10 Total new obligations .....	34	43	40
73.20 Total outlays (gross) .....	-31	-41	-41
74.40 Obligated balance, end of year .....	11	13	12
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	23	26	27
86.93 Outlays from discretionary balances .....	8	15	14
87.00 Total outlays (gross) .....	31	41	41
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-4		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	32	38	40
90.00 Outlays .....	27	41	41

The Pipeline and Hazardous Materials Safety Administration (PHMSA) has a responsibility for advancing the safe and secure transportation of hazardous materials. PHMSA's Hazardous Materials Safety program is focused on five principal areas. First, PHMSA provides comprehensive regulations for the safe and secure transportation of hazardous materials. Second, through outreach, training and distribution of informational materials, PHMSA helps the hazardous materials community understand the regulations and how to comply with them. Third, PHMSA enforces the regulations to ensure compliance with safety and security standards by those subject to the regulations. Fourth,

PHMSA assists the Nation's response community to plan for and respond to hazardous materials transportation emergencies. Finally, PHMSA builds on each of these principal areas to reduce overall transportation risk by establishing a sound and comprehensive technical and analytical foundation to ensure that the program's resources are effectively applied to minimize serious incidents and fatalities, mitigate the consequences of incidents that occur, and enhance safety.

**Object Classification** (in millions of dollars)

Identification code 69-1401-0-1-407	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	14	20	21
12.1 Civilian personnel benefits .....	4	3	3
23.1 Rental payments to GSA .....	1	1	2
23.3 Communications, utilities, and miscellaneous charges-WCF .....	1	1	2
25.1 Advisory and assistance services .....	1	4	3
25.2 Other services .....	8	12	6
25.3 Other purchases of goods and services from Government accounts .....	1	1	2
31.0 Equipment .....		1	1
99.0 Direct obligations .....	30	43	40
99.0 Reimbursable obligations .....	4		
99.9 Total new obligations .....	34	43	40

**Employment Summary**

Identification code 69-1401-0-1-407	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	147	179	187

**OPERATIONAL EXPENSES**

(PIPELINE SAFETY FUND)

(INCLUDING TRANSFER OF FUNDS)

For necessary operational expenses of the Pipeline and Hazardous Materials Safety Administration, **[\$21,132,000]** \$22,383,000, of which \$639,000 shall be derived from the Pipeline Safety Fund: *Provided*, That \$1,000,000 shall be transferred to "Pipeline Safety" in order to fund "Pipeline Safety Information Grants to Communities" as authorized under section 60130 of title 49, United States Code. (*Department of Transportation Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 69-1400-0-1-407	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operations .....	19	20	21
10.00 Total new obligations .....	19	20	21
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	19	20	22
23.95 Total new obligations .....	-19	-20	-21
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	18	20	22
41.00 Transferred to other accounts .....	-1	-1	-1
42.00 Transferred from other accounts .....	1	1	1
43.00 Appropriation (total discretionary) .....	18	20	22
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00 Total new budget authority (gross) .....	19	20	22
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	5	6
73.10 Total new obligations .....	19	20	21

OPERATIONAL EXPENSES—Continued  
Program and Financing—Continued

Identification code 69-1400-0-1-407	2009 actual	2010 est.	2011 est.
73.20 Total outlays (gross) .....	-18	-19	-21
74.40 Obligated balance, end of year .....	5	6	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	16	14	15
86.93 Outlays from discretionary balances .....	2	5	6
87.00 Total outlays (gross) .....	18	19	21
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	18	20	22
90.00 Outlays .....	17	19	21

The success of the Pipeline and Hazardous Materials Safety Administration safety programs depends on the performance of support organizations that empower the program offices to meet their safety mandate. These support organizations include the Administrator, Deputy Administrator, Assistant Administrator/Chief Safety Officer, Chief Counsel, Chief Financial Officer, Governmental, International and Public Affairs, Associate Administrator for Administration, Information Technology Services, Administrative Services, Budget and Finance, Contracts and Procurement, Human Resources and Civil Rights.

Object Classification (in millions of dollars)

Identification code 69-1400-0-1-407	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	7	6
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	2	3	3
23.3 Communications, utilities, and miscellaneous charges-WCF .....	3	3	3
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	1	2	3
25.3 Other purchases of goods and services from Government accounts .....	4	2	3
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	18	20	21
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	19	20	21

Employment Summary

Identification code 69-1400-0-1-407	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	57	65	67
Reimbursable:			
2001 Civilian full-time equivalent employment .....	8	11	11

PIPELINE SAFETY

(PIPELINE SAFETY FUND)

(OIL SPILL LIABILITY TRUST FUND)

For expenses necessary to conduct the functions of the pipeline safety program, for grants-in-aid to carry out a pipeline safety program, as authorized by 49 U.S.C. 60107, and to discharge the pipeline program responsibilities of the Oil Pollution Act of 1990, **[\$105,239,000]** \$111,111,000, of which \$18,905,000 shall be derived from the Oil Spill Liability Trust Fund and shall remain available until September 30, **[2012]** 2013; and of which **[\$86,334,000]** \$92,206,000 shall be derived

from the Pipeline Safety Fund, of which **[\$47,332,000]** \$51,206,000 shall remain available until September 30, **[2012: Provided,** That not less than \$1,048,000 of the funds provided under this heading shall be for the one-call State grant program] 2013. (Department of Transportation Appropriations Act, 2010.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-5172-0-2-407	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	29	34	34
01.99 Balance, start of year .....	29	34	34
Receipts:			
02.60 Pipeline Safety Fund .....	78	87	93
02.99 Total receipts and collections .....	78	87	93
04.00 Total: Balances and collections .....	107	121	127
Appropriations:			
05.00 Pipeline Safety .....	-75	-87	-93
05.99 Total appropriations .....	-75	-87	-93
06.10 Pipeline Safety .....	2		
07.99 Balance, end of year .....	34	34	34

Program and Financing (in millions of dollars)

Identification code 69-5172-0-2-407	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operations .....	51	63	56
00.02 Research and development .....	6	9	9
00.03 Grants .....	35	49	46
10.00 Total new obligations .....	92	121	111

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year .....	12	15	
22.00 New budget authority (gross) .....	94	106	112
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	107	121	112
23.95 Total new obligations .....	-92	-121	-111
24.40 Unobligated balance carried forward, end of year .....	15		1
24.41 Special and trust fund receipts returned to Schedule N .....	2		
24.51 Expired unobligated balance carried forward, start of year (special and trust funds) .....	4		
24.52 Expired unobligated balance carried forward, end of year (special and trust funds) .....	4		

New budget authority (gross), detail:

Discretionary:			
40.20 Appropriation (special fund) .....	75	87	93
41.00 Transferred to other accounts .....	-1	-1	-1
42.00 Transferred from other accounts .....	1	1	1
43.00 Appropriation (total discretionary) .....	75	87	93
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	17	19	19
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90 Spending authority from offsetting collections (total discretionary) .....	19	19	19
70.00 Total new budget authority (gross) .....	94	106	112

Change in obligated balances:

72.40 Obligated balance, start of year .....	38	43	65
73.10 Total new obligations .....	92	121	111
73.20 Total outlays (gross) .....	-82	-99	-109
73.40 Adjustments in expired accounts (net) .....	-2		
73.45 Recoveries of prior year obligations .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.40 Obligated balance, end of year .....	43	65	67

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	42	61	65
86.93 Outlays from discretionary balances .....	40	38	44
87.00 Total outlays (gross) .....	82	99	109



<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-17	-19	-19
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	75	87	93
90.00	Outlays .....	65	80	90

The Pipeline and Hazardous Materials Safety Administration (PHMSA) is responsible for the Department's pipeline safety program. PHMSA's Pipeline Safety program oversees the safety, security, and environmental protection of pipelines through analysis of data, damage prevention, education and training, enforcement of regulations and standards, research and development, grants for States pipeline safety programs, and emergency planning for response to accidents.

**Object Classification** (in millions of dollars)

Identification code 69-5172-0-2-407				
		2009 actual	2010 est.	2011 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	17	20	22
12.1	Civilian personnel benefits .....	5	5	5
21.0	Travel and transportation .....	3	2	1
23.1	Rental payments to GSA .....	2	3	3
23.3	Communications, utilities, and miscellaneous charges - wcf ...	1	3	3
25.1	Advisory and assistance services .....	5	18	15
25.2	Other services .....	1	6	2
25.3	Other purchases of goods and services from Government accounts .....	2	7	4
25.5	Research and development contracts .....	25	8	9
31.0	Equipment .....	1	1	1
41.0	Grants, subsidies, and contributions .....	30	48	46
99.9	Total new obligations .....	92	121	111

**Employment Summary**

Identification code 69-5172-0-2-407				
		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	162	206	215

**EMERGENCY PREPAREDNESS GRANTS**

(EMERGENCY PREPAREDNESS FUND)

For necessary expenses to carry out 49 U.S.C. 5128(b), \$188,000, to be derived from the Emergency Preparedness Fund, to remain available until September 30, [2011] 2012: *Provided*, That not more than \$28,318,000 shall be made available for obligation in fiscal year [2010] 2011 from amounts made available by 49 U.S.C. 5116(I) and 5128(b)-(c): *Provided further*, That none of the funds made available by 49 U.S.C. 5116[(I)] (i), 5128(b), or 5128(c) shall be made available for obligation by individuals other than the Secretary of Transportation, or his designee. (*Department of Transportation Appropriations Act, 2010.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 69-5282-0-2-407				
		2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....	15	10	1
01.99	Balance, start of year .....	15	10	1
Receipts:				
02.20	Hazardous Materials Transportation Registration, Filing, and Permit Fees, Emergency Preparedness Grants .....	19	19	28
02.99	Total receipts and collections .....	19	19	28
04.00	Total: Balances and collections .....	34	29	29
Appropriations:				
05.00	Emergency Preparedness Grants .....	-19	-28	-28
05.01	Emergency Preparedness Grants .....	-7		

05.99	Total appropriations .....	-26	-28	-28
06.10	Emergency Preparedness Grants .....	2		
07.99	Balance, end of year .....	10	1	1

**Program and Financing** (in millions of dollars)

Identification code 69-5282-0-2-407				
		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Grants .....	26	27	27
00.02	Supplemental training grants .....		1	1
10.00	Total new obligations .....	26	28	28
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	26	28	28
22.10	Resources available from recoveries of prior year obligations ...	2		
23.90	Total budgetary resources available for obligation .....	28	28	28
23.95	Total new obligations .....	-26	-28	-28
23.98	Unobligated balance expiring or withdrawn .....	-2		
24.40	Unobligated balance carried forward, end of year .....			
24.41	Special and trust fund receipts returned to Schedule N .....	2		
24.52	Expired unobligated balance carried forward, end of year (special and trust funds) .....			
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.20	Appropriation (special fund) .....	19	28	28
60.28	Appropriation (previously unavailable) .....	7		
62.50	Appropriation (total mandatory) .....	26	28	28
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	34	42	33
73.10	Total new obligations .....	26	28	28
73.20	Total outlays (gross) .....	-16	-37	-35
73.45	Recoveries of prior year obligations .....	-2		
74.40	Obligated balance, end of year .....	42	33	26
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	1	10	10
86.98	Outlays from mandatory balances .....	15	27	25
87.00	Total outlays (gross) .....	16	37	35
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	26	28	28
90.00	Outlays .....	16	37	35

Federal hazardous material law (49 U.S.C. 5101 et seq.) established a national registration program for shippers and carriers of hazardous materials. The law also established fees to be collected from registrants. These fees finance emergency preparedness planning and training grants, development of a training curriculum for emergency responders, and technical assistance to States, political subdivisions, and Indian tribes; publication and distribution of the Emergency Response guidebook; and costs for staff to administer the program.

**Object Classification** (in millions of dollars)

Identification code 69-5282-0-2-407				
		2009 actual	2010 est.	2011 est.
41.0	Direct obligations: Grants, subsidies, and contributions .....	25	27	27
99.5	Below reporting threshold .....	1	1	1
99.9	Total new obligations .....	26	28	28

**Trust Funds**

**TRUST FUND SHARE OF PIPELINE SAFETY**

**Program and Financing** (in millions of dollars)

Identification code 69-8121-0-7-407	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Trust fund share of pipeline safety .....	19	19	19
10.00 Total new obligations (object class 94.0) .....	19	19	19
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	19	19	19
23.95 Total new obligations .....	-19	-19	-19
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	19	19	19
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	11	13
73.10 Total new obligations .....	19	19	19
73.20 Total outlays (gross) .....	-17	-17	-18
74.40 Obligated balance, end of year .....	11	13	14
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	11	9	9
86.93 Outlays from discretionary balances .....	6	8	9
87.00 Total outlays (gross) .....	17	17	18
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	19	19	19
90.00 Outlays .....	17	17	18

The Oil Pollution Act of 1990 requires the preparation of oil spill response plans by pipeline operators to minimize the environmental impact of oil spills and to improve public and private sector response capabilities. The Pipeline and Hazardous Materials Safety Administration (PHMSA) is responsible for the review and approval of these plans as an added measure helping to ensure that the public and the environment are provided with an adequate level of protection from such spills. PHMSA also seeks to improve oil spill preparedness and response through data analysis, spill monitoring, pipeline mapping, environmental indexing, and advanced technologies to detect and prevent leaks from hazardous liquid pipelines.

**RESEARCH AND INNOVATIVE TECHNOLOGY ADMINISTRATION**

**Federal Funds**

**RESEARCH AND DEVELOPMENT**

For necessary expenses of the Research and Innovative Technology Administration, **[\$13,007,000]** \$17,200,000, of which **[\$6,036,000]** \$10,000,000 shall remain available until September 30, **[2012]** 2013: *Provided*, That there may be credited to this appropriation, to be available until expended, funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training. (*Department of Transportation Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 69-1730-0-1-407	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Salaries and administrative expenses .....	6	7	7
00.02 Research development and technology coordination .....	1	1	1
00.03 Alternative fuels R&D (formerly hydrogen fuels safety) .....	1	1	1
00.04 Nationwide differential global positioning system .....	5	4	7
00.05 Positioning navigation & timing .....	1	1	1
01.00 Direct Program by Activities - Subtotal (running) .....	12	14	17
09.01 University transportation center .....	54	8	8

09.02 Transportation safety institute .....	16	20	20
09.03 Other programs .....	5	10	10
09.09 Reimbursable program - subtotal line .....	75	38	38
10.00 Total new obligations .....	87	52	55

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....	1		
22.00 New budget authority (gross) .....	88	51	55
23.90 Total budgetary resources available for obligation .....	88	52	55
23.95 Total new obligations .....	-87	-52	-55
24.40 Unobligated balance carried forward, end of year .....	1		

**New budget authority (gross), detail:**

Discretionary:			
40.00 Appropriation .....	13	13	17
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	36	38	38
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	39		
58.90 Spending authority from offsetting collections (total discretionary) .....	75	38	38
70.00 Total new budget authority (gross) .....	88	51	55

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	219	158	2
73.10 Total new obligations .....	87	52	55
73.20 Total outlays (gross) .....	-114	-208	-54
73.40 Adjustments in expired accounts (net) .....	1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-39		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	4		
74.40 Obligated balance, end of year .....	158	2	3

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	21	50	53
86.93 Outlays from discretionary balances .....	93	158	1
87.00 Total outlays (gross) .....	114	208	54

**Offsets:**

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-41	-38	-38
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-39		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	5		

**Net budget authority and outlays:**

89.00 Budget authority .....	13	13	17
90.00 Outlays .....	73	170	16

The Research and Innovative Technology Administration (RITA) is responsible for coordinating, facilitating, and reviewing the Department's research and development programs and activities. Coordination and advancement of research and technology activities is led by the RITA Office of Research, Development and Technology and is funded through the General Fund. RITA is also responsible for coordinating and developing Positioning, Navigation and Timing (PNT) technology, PNT policy coordination, and spectrum management. RITA is the program manager for the Nationwide Differential Global Positioning System.

RITA oversees and provides direction to the following programs and activities:

The Bureau of Transportation Statistics (BTS) manages and shares statistical knowledge and information on the Nation's transportation systems, including statistics on freight movement, geospatial transportation information, and transportation economics. BTS is funded by an allocation from the Federal Highway Administration's Federal-Aid Highways account.

The Intelligent Transportation Systems (ITS) Joint Program Office (JPO) facilitates the deployment of technology to enhance

the safety, efficiency, convenience, and environmental sustainability of surface transportation. The ITS program carries out its goals through research and development, operational testing, technology transfer, training and technical guidance. The ITS Research Program is currently funded through the Federal Highway Administration (FHWA) under SAFETEA-LU (Subtitle C).

The University Transportation Centers (UTC) advance U.S. technology and expertise in many transportation-related disciplines through grants for transportation education, research, and technology transfer at university-based centers of excellence. The UTC Program funding is provided to RITA through an allocation from the Federal Highway Administration and a reimbursable agreement from the Federal Transit Administration.

The John A. Volpe National Transportation Systems (Cambridge, MA) provides expertise in research, analysis, technology deployment, and other technical knowledge to DOT and non-DOT customers on specific transportation system projects or issues, on a fee-for-service basis.

The Transportation Safety Institute develops and conducts safety, security, and environmental training, products, and services for both the public and private sector on a fee-for-service and tuition basis.

**Object Classification** (in millions of dollars)

Identification code 69-1730-0-1-407	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	4	4
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	2	1	4
25.3 Other purchases of goods and services from Government accounts .....	6	8	8
99.0 Direct obligations .....	12	14	17
99.0 Reimbursable obligations .....	75	38	38
99.9 Total new obligations .....	87	52	55

**Employment Summary**

Identification code 69-1730-0-1-407	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	21	26	27
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	53	60	60
<b>Allocation account:</b>			
3001 Civilian full-time equivalent employment .....	68	70	70

**WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION SYSTEMS CENTER**

**Program and Financing** (in millions of dollars)

Identification code 69-4522-0-4-407	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Volpe National Transportation Systems Center .....	248	248	250
10.00 Total new obligations .....	248	248	250
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			229
22.00 New budget authority (gross) .....	234	240	250
23.90 Total budgetary resources available for obligation .....	485	477	479
23.95 Total new obligations .....	-248	-248	-250
24.40 Unobligated balance carried forward, end of year .....	237	229	229
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	307	240	250

58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-73		
58.90 Spending authority from offsetting collections (total discretionary) .....	234	240	250
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-93	-8	
73.10 Total new obligations .....	248	248	250
73.20 Total outlays (gross) .....	-236	-240	-250
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	73		
74.40 Obligated balance, end of year .....	-8		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	174	240	250
86.93 Outlays from discretionary balances .....	62		
87.00 Total outlays (gross) .....	236	240	250
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-307	-240	-250
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	73		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-71		

The Working Capital Fund finances multidisciplinary research, evaluation, analytical and related activities undertaken at the Volpe Center in Cambridge, MA. The fund is financed through negotiated agreements with the Office of the Secretary, Departmental operating administrations, and other governmental elements requiring the Center's capabilities. These agreements also define the activities undertaken at the Volpe Center.

**Object Classification** (in millions of dollars)

Identification code 69-4522-0-4-407	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	48	49	50
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	52	53	54
12.1 Civilian personnel benefits .....	13	13	14
21.0 Travel and transportation of persons .....	4	4	5
23.3 Communications, utilities, and miscellaneous charges .....	3	4	4
25.1 Advisory and assistance services .....	1		
25.2 Other services .....	60	60	60
25.3 Other purchases of goods and services from Government accounts .....		1	1
25.4 Operation and maintenance of facilities .....	4	5	5
25.5 Research and development contracts .....	96	95	94
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	12	8	8
32.0 Land and structures .....	1	3	3
99.9 Total new obligations .....	248	248	250

**Employment Summary**

Identification code 69-4522-0-4-407	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	511	550	550

**OFFICE OF INSPECTOR GENERAL**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Office of Inspector General to carry out the provisions of the Inspector General Act of 1978, as amended, **[\$75,114,000] \$79,772,000: Provided**, That the Inspector General shall have all necessary authority, in carrying out the duties specified in the Inspector General Act, as amended (5 U.S.C. App. 3), to investigate allegations of fraud, including false statements to the government (18 U.S.C. 1001), by any person or entity that is subject to regulation by the Department: *Provided further*, That the funds made available under this heading **[shall]** may be used to investigate, pursuant to section 41712 of title 49, United States Code: (1) unfair or deceptive practices and unfair methods of competition by domestic and foreign air carriers and ticket agents; and (2) the compliance of domestic and foreign air carriers with respect to item (1) of this proviso. (*Department of Transportation Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 69-0130-0-1-407	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
01.01 General administration .....	73	77	82
01.02 ARRA oversight administration .....		6	6
09.01 Reimbursable program .....	4	5	5
10.00 Total new obligations .....	77	88	93
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		20	14
22.00 New budget authority (gross) .....	97	82	87
23.90 Total budgetary resources available for obligation .....	97	102	101
23.95 Total new obligations .....	-77	-88	-93
24.40 Unobligated balance carried forward, end of year .....	20	14	8
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	91	75	80
42.00 Transferred from other accounts .....	2	2	2
43.00 Appropriation (total discretionary) .....	93	77	82
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	4	5	5
70.00 Total new budget authority (gross) .....	97	82	87
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	8	8
73.10 Total new obligations .....	77	88	93
73.20 Total outlays (gross) .....	-77	-88	-93
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	8	8	8
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	70	74	79
86.93 Outlays from discretionary balances .....	7	14	14
87.00 Total outlays (gross) .....	77	88	93
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-4	-5	-5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	93	77	82
90.00 Outlays .....	73	83	88

This appropriation finances the cost of conducting and supervising audits and investigations relating to the programs and operations of the Department to promote economy, efficiency and effectiveness, and to prevent and detect fraud, waste, and abuse in such programs and operations. Additional funding will be received from the Federal Highway Administration, the Federal Transit Administration, the Federal Aviation Administration,

and the National Transportation Safety Board to carry out related activities through transfers and reimbursables.

**Object Classification** (in millions of dollars)

Identification code 69-0130-0-1-407	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	37	43	45
11.3 Other than full-time permanent .....	1	3	3
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	41	49	51
12.1 Civilian personnel benefits .....	12	15	16
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....		1	1
25.2 Other services .....	4	4	4
25.3 Other purchases of goods and services from Government accounts .....	6	5	5
31.0 Equipment .....	1		1
99.0 Direct obligations .....	73	83	87
99.0 Reimbursable obligations .....	4	5	5
99.5 Below reporting threshold .....			1
99.9 Total new obligations .....	77	88	93

**Employment Summary**

Identification code 69-0130-0-1-407	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	375	418	426
Reimbursable:			
2001 Civilian full-time equivalent employment .....	35	35	35

**SURFACE TRANSPORTATION BOARD**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Surface Transportation Board, including services authorized by 5 U.S.C. 3109, **[\$29,066,000] \$25,988,000: Provided**, That notwithstanding any other provision of law, not to exceed \$1,250,000 from fees established by the Chairman of the Surface Transportation Board shall be credited to this appropriation as offsetting collections and used for necessary and authorized expenses under this heading: *Provided further*, That the sum herein appropriated from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year **[2010] 2011**, to result in a final appropriation from the general fund estimated at no more than **[\$27,816,000] \$24,738,000**. (*Department of Transportation Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 69-0301-0-1-401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Rail carriers .....	25	27	24
00.02 Other surface transportation carriers .....	1	1	1
01.00 Total direct obligations .....	26	28	25
09.12 Reimbursable rail carriers .....	1	1	1
10.00 Total new obligations .....	27	29	26
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	27	29	26
23.90 Total budgetary resources available for obligation .....	28	30	27
23.95 Total new obligations .....	-27	-29	-26
24.40 Unobligated balance carried forward, end of year .....	1	1	1

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation .....	26	28	25
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00	Total new budget authority (gross) .....	27	29	26
Change in obligated balances:				
72.40	Obligated balance, start of year .....	4	3	3
73.10	Total new obligations .....	27	29	26
73.20	Total outlays (gross) .....	-28	-29	-27
74.40	Obligated balance, end of year .....	3	3	2
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority .....	25	26	24
86.93	Outlays from discretionary balances .....	3	3	3
87.00	Total outlays (gross) .....	28	29	27
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-1	-1	-1
Net budget authority and outlays:				
89.00	Budget authority .....	26	28	25
90.00	Outlays .....	27	28	26

The Surface Transportation Board was created on January 1, 1996, by P.L. 104-88, the ICC Termination Act of 1995 (ICCTA). The Board is specifically responsible for the regulation of the rail and pipeline industries and certain non-licensing regulation of motor carriers and water carriers.

*Rail Carriers.*—This regulatory oversight encompasses the regulation of rates, mergers and acquisitions, construction, and abandonment of railroad lines, as well as the planning, analysis and policy development associated with these activities.

*Other Surface Transportation Carriers.*—This regulatory oversight includes certain regulation of the intercity bus industry and surface pipeline carriers as well as the rate regulation of water transportation in the non-contiguous domestic trade, household-good carriers, and collectively determined motor rates.

*2011 Program Request.*—\$25.988 million is requested to implement rulemakings and adjudicate the ongoing caseload within the directives and deadlines set forth by the ICCTA. This includes a request for \$1.250 million from reimbursements from offsetting collections of user fees.

The following paragraph is presented in compliance with Section 703 of the ICCTA. It is presented without change or correction.

*The Board's Request to OMB.*—The Board had submitted to the Secretary of Transportation and the Office of Management and Budget a 2011 appropriation request of \$31.249 million and a request that \$1.250 million from the offsetting collection of user fees be made available to the Board to operate at 156 FTEs. The offsetting collection of user fees is based on the costs incurred by the Board for fee-related activities and is commensurate with the costs of processing parties' submissions. In past fiscal years, the Board received both an appropriation and authorization for offsetting collections to be made available to the appropriation for the Board's expenses. The 2011 Budget request reflects offsetting collections as a credit to the appropriation received, to the extent that they are collected.

This level of funding is necessary to implement rulemakings and adjudicate the ongoing caseload within the deadlines imposed by ICCTA. The Board requires adequate resources to perform key functions under the ICCTA, including rail rate reasonableness oversight; the processing of rail consolidations, abandonments, and other restructuring proposals; and the resolution of non-rail matters. This request also includes staffing

and resources required to implement the Board's expanded jurisdiction with respect to regulation of passenger rail service under the Passenger Rail Investment and Improvement Act of 2008, P.L. No. 110-432.

**Object Classification** (in millions of dollars)

Identification code 69-0301-0-1-401	2009 actual	2010 est.	2011 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	15	16	14
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	16	17	15
12.1	Civilian personnel benefits .....	4	4	4
23.1	Rental payments to GSA .....	4	4	4
25.2	Other services .....	1	1	1
25.3	Other purchases of goods and services from Government accounts .....	1	1	1
99.0	Direct obligations .....	26	27	25
99.0	Reimbursable obligations .....	1	1	1
99.5	Below reporting threshold .....		1	
99.9	Total new obligations .....	27	29	26

**Employment Summary**

Identification code 69-0301-0-1-401	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	132	147	112
Reimbursable:				
2001	Civilian full-time equivalent employment .....	9	9	9

**MARITIME ADMINISTRATION**  
*Federal Funds*

OPERATIONS AND TRAINING

For necessary expenses of operations and training activities authorized by law, **[\$149,750,000]** \$164,353,000, of which **[\$11,240,000]** \$11,007,000 shall remain available until expended for maintenance and repair of training ships at State Maritime Academies, and of which **[\$15,000,000]** \$30,900,000 shall remain available until expended for capital improvements at the United States Merchant Marine Academy, and of which **[\$59,057,000]** shall be available for operations at the United States Merchant Marine Academy **[\$6,000,000]** shall be available until expended for the Secretary's reimbursement of overcharged midshipmen fees: *Provided, That the Secretary, through such structure and administration as the Secretary establishes, shall reimburse current and former midshipmen of United States Merchant Marine Academy in such amounts as the Secretary determines, in his sole discretion, to be appropriate to address claims regarding the overcharging of midshipman fees, pertaining first to academic years 2003/2004 through 2008/2009, and then pertaining to earlier academic years to the extent that the Secretary determines to be appropriate and subject to the amounts specifically appropriated herein for such reimbursements: Provided further, That notwithstanding any other provision of law, such midshipmen-fee reimbursements shall be the exclusive remedy available for the compensation of fees overcharged to current and former midshipmen at the United States Merchant Marine Academy and, in addition, shall be the final, conclusive, non-reviewable settlement of any and all overcharges and of any and all claims arising out or relating to midshipmen fees: Provided further, That amounts apportioned to the United States Merchant Marine Academy shall be available only upon allotments made personally by the Secretary of Transportation or the Assistant Secretary for Budget and Programs: Provided further, That the Superintendent, Deputy Superintendent and the Director of the Office of Resource Management of the United States Merchant Marine Academy may not be allotment holders for the United States Merchant Marine Academy, and the Administrator of Maritime Administration shall hold all allotments made by the Secretary of Transportation or the Assistant Secretary for Budget and Programs under the previous proviso: Provided further, That 50 percent of the funding made available for the United States Merchant Marine Academy under*

OPERATIONS AND TRAINING—Continued

this heading shall be available only after the Secretary, in consultation with the Superintendent and the Maritime Administration, completes a plan detailing by program or activity and by object class how such funding will be expended at the Academy, and this plan is submitted to the House and Senate Committees on Appropriations. (Department of Transportation Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 69-1750-0-1-403	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Merchant Marine Academy .....	54	86	100
00.02 State marine schools .....	15	18	15
00.03 MARAD operations .....	46	60	49
00.04 Other Maritime Programs .....	4	20	.....
00.05 ARRA- Grant Admin. ....	.....	2	.....
01.00 Subtotal, Direct program .....	119	186	164
09.01 Reimbursable program .....	16	32	28
10.00 Total new obligations .....	135	218	192
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	19	40	.....
22.00 New budget authority (gross) .....	157	178	192
22.10 Resources available from recoveries of prior year obligations .....	2	.....	.....
23.90 Total budgetary resources available for obligation .....	178	218	192
23.95 Total new obligations .....	-135	-218	-192
23.98 Unobligated balance expiring or withdrawn .....	-3	.....	.....
24.40 Unobligated balance carried forward, end of year .....	40	.....	.....
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	123	150	164
42.00 Transferred from other accounts .....	2	.....	.....
43.00 Appropriation (total discretionary) .....	125	150	164
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	20	28	28
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	12	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	32	28	28
70.00 Total new budget authority (gross) .....	157	178	192
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	53	39	28
73.10 Total new obligations .....	135	218	192
73.20 Total outlays (gross) .....	-133	-229	-188
73.40 Adjustments in expired accounts (net) .....	-2	.....	.....
73.45 Recoveries of prior year obligations .....	-2	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-12	.....	.....
74.40 Obligated balance, end of year .....	39	28	32
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	97	156	167
86.93 Outlays from discretionary balances .....	36	73	21
87.00 Total outlays (gross) .....	133	229	188
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Ready Reserve Force/National Defense Reserve Fleet .....	.....	.....	.....
88.00 Merchant Marine Academy .....	.....	-1	-1
88.00 Title XI administrative expenses .....	-4	.....	.....
88.00 Marine Board research program and others .....	.....	.....	.....
88.00 Port of Anchorage .....	.....	.....	.....
88.00 Federal sources .....	-16	-27	-27
88.90 Total, offsetting collections (cash) .....	-20	-28	-28
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-12	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	125	150	164

90.00	Outlays .....	113	201	160
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The appropriation for Operations and Training provides funding for staff at headquarters and field offices to administer and direct Maritime Administration operations and programs. Maritime Administration operations include planning for coordination of U.S. maritime industry activities under emergency conditions; technology assessments calculated to achieve advancements in ship design, construction and operation; and port and intermodal development to increase capacity and mitigate congestion in freight movements. Maritime training programs include the operation of the U.S. Merchant Marine Academy and financial assistance to the six State maritime academies.

The Operations and Training budget request of \$164.6 million includes \$100 million for the United States Merchant Marine Academy, \$15 million for the State maritime academies, and \$49.6 million for maritime operations and programs.

Object Classification (in millions of dollars)

Identification code 69-1750-0-1-403	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	37	42	43
11.3 Other than full-time permanent .....	6	7	7
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	45	51	52
12.1 Civilian personnel benefits .....	11	12	13
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
25.2 Other services .....	36	96	72
26.0 Supplies and materials .....	6	6	6
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	4	4	4
41.0 Grants, subsidies, and contributions .....	4	4	4
99.0 Direct obligations .....	119	186	164
99.0 Reimbursable obligations .....	16	32	28
99.9 Total new obligations .....	135	218	192

Employment Summary

Identification code 69-1750-0-1-403	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	442	498	502

【ASSISTANCE TO SMALL SHIPYARDS】

【To make grants to qualified shipyards as authorized under section 3508 of Public Law 110-417 or section 54101 of title 46, United States Code, \$15,000,000, to remain available until expended: *Provided*, That to be considered for assistance, a qualified shipyard shall submit an application for assistance no later than 60 days after enactment of this Act: *Provided further*, That from applications submitted under the previous proviso, the Secretary of Transportation shall make grants no later than 120 days after enactment of this Act in such amounts as the Secretary determines: *Provided further*, That not to exceed 2 percent of the funds appropriated under this heading shall be available for necessary costs of grant administration.】 (Department of Transportation Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 69-1770-0-1-403	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Grants for Capital Improvement for Small Shipyards .....	17	15	.....
00.03 Grants for Small Shipyards, Recovery Act .....	98	1	.....
10.00 Total new obligations (object class 41.0) .....	115	16	.....

<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	8	1
21.45	Adjustments to unobligated balance carried forward, start of year .....	-8	
22.00	New budget authority (gross) .....	116	15
23.90	Total budgetary resources available for obligation .....	116	16
23.95	Total new obligations .....	-115	-16
24.40	Unobligated balance carried forward, end of year .....	1	

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	118	15
41.00	Transferred to other accounts .....	-2	
43.00	Appropriation (total discretionary) .....	116	15

<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		117
72.45	Adjustment to obligated balance, start of year .....	8	
73.10	Total new obligations .....	115	16
73.20	Total outlays (gross) .....	-6	-104
74.40	Obligated balance, end of year .....	117	29

<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	6	15
86.93	Outlays from discretionary balances .....		89
87.00	Total outlays (gross) .....	6	104

<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	116	15
90.00	Outlays .....	6	104

The National Defense Authorization Act for Fiscal Year 2006 authorized the Maritime Administration to make grants for capital and related improvements at eligible shipyard facilities that will foster efficiency, competitive operations, and quality ship construction, repair, and reconfiguration. Grant funds may also be used for maritime training programs to enhance technical skills and operational productivity in communities whose economies are related to or dependent upon the maritime industry. No new funds are requested for 2011.

SHIP DISPOSAL

For necessary expenses related to the disposal of obsolete vessels in the National Defense Reserve Fleet of the Maritime Administration, **[\$15,000,000]** \$10,000,000, to remain available until expended. (*Department of Transportation Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 69-1768-0-1-403			
<b>Obligations by program activity:</b>			
00.01	Ship disposal .....	10	41
10.00	Total new obligations (object class 25.2) .....	10	41

<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	20	26
22.00	New budget authority (gross) .....	15	15
22.10	Resources available from recoveries of prior year obligations .....	1	
23.90	Total budgetary resources available for obligation .....	36	41
23.95	Total new obligations .....	-10	-41
24.40	Unobligated balance carried forward, end of year .....	26	

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	15	15

<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	8	6
73.10	Total new obligations .....	10	41
73.20	Total outlays (gross) .....	-11	-40

73.45	Recoveries of prior year obligations .....	-1	
74.40	Obligated balance, end of year .....	6	7

<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	7	8
86.93	Outlays from discretionary balances .....	4	32
87.00	Total outlays (gross) .....	11	40

<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	15	15
90.00	Outlays .....	11	40

The Ship Disposal program provides resources to properly dispose of obsolete Government-owned merchant ships maintained by the Maritime Administration in the National Defense Reserve Fleet. The Maritime Administration contracts with domestic shipbreaking firms to dismantle these vessels in accordance with guidelines set forth by the U.S. Environmental Protection Agency.

Employment Summary

Identification code 69-1768-0-1-403			
2009 actual			
2010 est.			
2011 est.			
Direct:			
1001	Civilian full-time equivalent employment .....	11	11

MARITIME SECURITY PROGRAM

For necessary expenses to maintain and preserve a U.S.-flag merchant fleet to serve the national security needs of the United States, \$174,000,000, to remain available until expended. (*Department of Transportation Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 69-1711-0-1-054			
<b>Obligations by program activity:</b>			
00.01	Maritime security program .....	170	179
10.00	Total new obligations (object class 41.0) .....	170	179

<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	1	5
22.00	New budget authority (gross) .....	174	174
23.90	Total budgetary resources available for obligation .....	175	179
23.95	Total new obligations .....	-170	-179
24.40	Unobligated balance carried forward, end of year .....	5	

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	174	174

<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	16	20
73.10	Total new obligations .....	170	179
73.20	Total outlays (gross) .....	-166	-187
74.40	Obligated balance, end of year .....	20	12

<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	153	162
86.93	Outlays from discretionary balances .....	13	25
87.00	Total outlays (gross) .....	166	187

<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	174	174
90.00	Outlays .....	166	187

The Maritime Security Program provides direct payments to U.S. flag ship operators engaged in foreign commerce to establish and sustain a fleet of active, commercially viable, privately-owned, militarily useful vessels to meet national defense and other

MARITIME SECURITY PROGRAM—Continued

emergency sealift requirements. Participating operators are required to make their ships and commercial transportation resources available upon request by the Secretary of Defense during times of war or national emergency. Commercial transportation resources include ships, logistics management services, port terminal facilities and U.S. citizen merchant mariners to crew both Government-owned and commercial fleets.

SHIP CONSTRUCTION

Program and Financing (in millions of dollars)

Identification code 69-1708-0-1-403		2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1		
22.00	New budget authority (gross) .....	-1		
23.90	Total budgetary resources available for obligation .....			
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.36	Unobligated balance permanently reduced .....	-1		
<b>Change in obligated balances:</b>				
74.40	Obligated balance, end of year .....			
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-1		
90.00	Outlays .....			

The Ship Construction program is currently inactive except for determinations regarding the use of vessels built under the program and the final settlement of open contracts to close financial accounts.

OPERATING-DIFFERENTIAL SUBSIDIES

Program and Financing (in millions of dollars)

Identification code 69-1709-0-1-403		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Operating-differential Subsidies .....		1	
10.00	Total new obligations (object class 25.2) .....		1	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1	1	
23.95	Total new obligations .....		-1	
24.40	Unobligated balance carried forward, end of year .....	1		
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	10	10	11
73.10	Total new obligations .....		1	
74.40	Obligated balance, end of year .....	10	11	11
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....			

This program has been replaced by the Maritime Security Program and is inactive except for final settlement of open contracts to close financial accounts.

OCEAN FREIGHT DIFFERENTIAL

Program and Financing (in millions of dollars)

Identification code 69-1751-0-1-403		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Ocean freight differential - 20% Excess Freight .....	119	139	139
00.02	Ocean Freight Differential - Incremental .....	30	35	35
00.03	Ocean freight differential - Interest to Treasury .....		1	1
10.00	Total new obligations (object class 22.0) .....	149	175	175
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	91	27	27
22.00	New budget authority (gross) .....	176	175	175
22.70	Balance of authority to borrow withdrawn .....	-91		
23.90	Total budgetary resources available for obligation .....	176	202	202
23.95	Total new obligations .....	-149	-175	-175
24.40	Unobligated balance carried forward, end of year .....	27	27	27
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	109	175	175
60.47	Portion applied to repay debt .....	-108	-175	-175
62.50	Appropriation (total mandatory) .....	1		
67.10	Authority to borrow .....	175	175	175
70.00	Total new budget authority (gross) .....	176	175	175
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		1	
73.10	Total new obligations .....	149	175	175
73.20	Total outlays (gross) .....	-150	-175	-175
74.40	Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	150	175	175
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	176	175	175
90.00	Outlays .....	150	175	175

Ocean freight differential is the difference in cost incurred in the movement of ocean cargoes. In general, when applied to cargo preference policy implementation, it is the cost difference between using U.S. flag carriers and foreign-flag carriers. Cargo preference provides a revenue source to help sustain a privately-owned U.S. flag merchant marine by requiring shippers of certain U.S. government-sponsored cargoes to use U.S. flag vessels. P.L. 99-108 amended the cargo preference requirement in Section 901 of the Merchant Marine Act by increasing the minimum required tonnage of certain government-sponsored food-aid shipments that must be shipped on U.S. flag vessels from 50 to 75 percent. The Maritime Administration is required to reimburse the U.S. government agencies that sponsor these food-aid shipments for the increase in ocean freight differential associated with compliance with this expanded U.S. flag shipping requirement.

READY RESERVE FORCE

Program and Financing (in millions of dollars)

Identification code 69-1710-0-1-054		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
09.00	Reimbursable program .....			400
10.00	Total new obligations .....			400
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	2	2	2
22.00	New budget authority (gross) .....			400
23.90	Total budgetary resources available for obligation .....	2	2	402



23.95	Total new obligations .....			-400
24.40	Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>				
Discretionary:				
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....			400
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....			400
73.20	Total outlays (gross) .....			-360
74.40	Obligated balance, end of year .....			40
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....			360
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Ready Reserve Force .....			-310
88.00	Activations and deactivations .....			-5
88.00	Afloat Prepositioning Force (APF) and Army Prepositioning Stock (APS) .....			-15
88.00	DOD exercises and other .....			-35
88.00	Iraqi Freedom .....			-35
88.90	Total, offsetting collections (cash) .....			-400
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....			-40

The Ready Reserve Force (RRF) is comprised of Government-owned merchant ships within the National Defense Reserve Fleet (NDRF) that are maintained in an advanced state of readiness to meet surge sealift requirements during a national emergency. Resources for RRF vessel maintenance, preservation, activation and operation costs, as well as RRF infrastructure support costs and additional Department of Defense/Navy-sponsored sealift activities and special projects, are provided by reimbursement from the Department of Defense Sealift Fund.

**Object Classification** (in millions of dollars)

Identification code 69-1710-0-1-054	2009 actual	2010 est.	2011 est.
99.0 Reimbursable obligations .....			400
99.9 Total new obligations .....			400

**Employment Summary**

Identification code 69-1710-0-1-054	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....			333

**VESSEL OPERATIONS REVOLVING FUND**

**Program and Financing** (in millions of dollars)

Identification code 69-4303-0-3-403	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Vessel operations .....	355	494	
10.00 Total new obligations .....	355	494	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	52	94	
22.00 New budget authority (gross) .....	377	400	
22.10 Resources available from recoveries of prior year obligations .....	20		
23.90 Total budgetary resources available for obligation .....	449	494	
23.95 Total new obligations .....	-355	-494	

24.40	Unobligated balance carried forward, end of year .....	94		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	382	400	
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-5		
58.90	Spending authority from offsetting collections (total discretionary) .....	377	400	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	57	30	40
73.10	Total new obligations .....	355	494	
73.20	Total outlays (gross) .....	-367	-484	-40
73.45	Recoveries of prior year obligations .....	-20		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	5		
74.40	Obligated balance, end of year .....	30	40	
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	250	360	
86.93	Outlays from discretionary balances .....	117	124	40
87.00	Total outlays (gross) .....	367	484	40
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Ready Reserve Force .....	-220	-310	
88.00	Activations and deactivations .....	-36	-5	
88.00	Afloat Prepositioning Force (APF) and Army Prepositioning Stock (APS) .....	-32	-15	
88.00	DOD exercises and other .....	-25	-35	
88.00	Iraqi Freedom .....	-68	-35	
88.40	Non-Federal sources .....	-1		
88.90	Total, offsetting collections (cash) .....	-382	-400	
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	5		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-15	84	40

The Maritime Administration (MARAD) is authorized to reactivate, maintain, operate, and deactivate government-owned merchant vessels comprising the National Defense Reserve Fleet (NDRF) and the Ready Reserve Force (RRF), a subset of the NDRF. Resources for RRF vessel maintenance, preservation, activation and operation costs, as well as RRF infrastructure support costs and additional DOD/Navy-sponsored sealift activities and special projects, are provided by reimbursement from the Department of Defense Sealift Fund. In 2011 and thereafter, interagency agreement transactions pertaining to the RRF with be reflected in the Ready Reserve Force account instead of the Vessel Operations Revolving Fund.

MARAD also incurs obligations for maintenance, preservation, operation and deactivation of government-owned merchant vessels outside the RRF fleet and for the charter of privately-owned merchant vessels, the cost of which is likewise provided by reimbursement from sponsoring Federal agencies to the Vessel Operations Revolving Fund. The fund is also used by MARAD to finance the acquisition, maintenance, preservation, protection and use of merchant vessels involved in mortgage foreclosure or collateral forfeiture proceedings instituted by the Federal Government and not financed by the Federal Ship Financing Fund or the Maritime Guaranteed Loan Program; and to finance the acquisition and disposition of merchant vessels under the Trade-In/Scrap Out program. Direct appropriations for the disposal of obsolete government-owned merchant vessels are provided to a separate account within the ship disposal program.

VESSEL OPERATIONS REVOLVING FUND—Continued

Object Classification (in millions of dollars)

Identification code 69-4303-0-3-403	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	28	28	.....
12.1 Civilian personnel benefits .....	7	7	.....
21.0 Travel and transportation of persons .....	1	1	.....
23.1 Rental payments to GSA .....	4	4	.....
23.2 Rental payments to others .....	13	13	.....
23.3 Communications, utilities, and miscellaneous charges .....	11	11	.....
25.2 Other services .....	266	405	.....
26.0 Supplies and materials .....	6	6	.....
31.0 Equipment .....	3	3	.....
41.0 Grants, subsidies, and contributions .....	1	1	.....
42.0 Insurance claims and indemnities .....	15	15	.....
99.9 Total new obligations .....	355	494	.....

Employment Summary

Identification code 69-4303-0-3-403	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	306	333	.....

WAR RISK INSURANCE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 69-4302-0-3-403	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	44	46	48
22.00 New budget authority (gross) .....	2	2	2
23.90 Total budgetary resources available for obligation .....	46	48	50
24.40 Unobligated balance carried forward, end of year .....	46	48	50
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2	2	2
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.20 Offsetting collections (cash) from: Interest on Federal securities .....	-2	-2	-2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	-2	-2	-2
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	41	29	31
92.02 Total investments, end of year: Federal securities: Par value .....	29	31	33

The Maritime Administration is authorized to insure against war risk loss or damage to maritime operators until commercial insurance can be obtained on reasonable terms and conditions. This insurance includes war risk hull and disbursements interim insurance, war risk protection and indemnity interim insurance, second seamen's war risk interim insurance, and the war risk cargo insurance standby program.

PORT OF GUAM IMPROVEMENT ENTERPRISE FUND

Program and Financing (in millions of dollars)

Identification code 69-5560-0-2-403	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	.....	2	.....

10.00	Total new obligations (object class 25.2) .....	2	.....
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	2	.....
23.95	Total new obligations .....	-2	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	2	.....
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	2	.....
73.20	Total outlays (gross) .....	-2	.....
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	2	.....
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources .....	-2	.....
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	.....	.....
90.00	Outlays .....	.....	.....

FEDERAL SHIP FINANCING FUND LIQUIDATING ACCOUNT

This fund was used to underwrite vessel construction loan guarantees made under the Title XI maritime guaranteed loan program prior to 1992.

MARITIME GUARANTEED LOAN (TITLE XI) PROGRAM ACCOUNT  
(INCLUDING TRANSFER OF FUNDS)

For the cost of guaranteed loans, as authorized, \$9,000,000, of which \$5,000,000 shall remain available until expended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That not to exceed \$4,000,000 For necessary administrative expenses of the maritime guaranteed loan program, \$3,688,000 shall be available for administrative expenses to carry out the guaranteed loan program, which shall be transferred to and merged with the paid to the appropriation for "Operations and Training", Maritime Administration. (Department of Transportation Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 69-1752-0-1-403	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02	Loan guarantee subsidy .....	18	78
00.07	Reestimates of loan guarantee subsidy .....	43	32
00.08	Interest on reestimates of loan guarantee subsidy .....	12	24
00.09	Administrative expense .....	4	4
10.00	Total new obligations .....	77	138
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	12	43
22.00	New budget authority (gross) .....	108	95
23.90	Total budgetary resources available for obligation .....	120	138
23.95	Total new obligations .....	-77	-138
24.40	Unobligated balance carried forward, end of year .....	43	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	4	9
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	48	30
Mandatory:			
60.00	Appropriation .....	56	56

70.00	Total new budget authority (gross) .....	108	95	4
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		2	2
73.10	Total new obligations .....	77	138	4
73.20	Total outlays (gross) .....	-75	-138	-4
74.40	Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	7	39	4
86.93	Outlays from discretionary balances .....	12	43	
86.97	Outlays from new mandatory authority .....	56	56	
87.00	Total outlays (gross) .....	75	138	4
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-48	-30	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	60	65	4
90.00	Outlays .....	27	108	4

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 69-1752-0-1-403	2009 actual	2010 est.	2011 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215010 Risk Category 3 .....	41	287	
215011 Risk Category 4 .....	269	581	
215012 Risk Category 5 .....		187	
215999 Total loan guarantee levels .....	310	1,055	
Guaranteed loan subsidy (in percent):			
232010 Risk Category 3 .....	4.55	5.43	0.00
232011 Risk Category 4 .....	5.79	7.38	0.00
232012 Risk Category 5 .....	0.00	10.42	0.00
232999 Weighted average subsidy rate .....	5.63	7.39	0.00
Guaranteed loan subsidy budget authority:			
233010 Risk Category 3 .....	2	16	
233011 Risk Category 4 .....	16	43	
233012 Risk Category 5 .....		19	
233999 Total subsidy budget authority .....	17	78	
Guaranteed loan subsidy outlays:			
234010 Risk Category 3 .....		15	
234011 Risk Category 4 .....	15	39	
234012 Risk Category 5 .....		19	
234999 Total subsidy outlays .....	15	73	
Guaranteed loan upward reestimates:			
235014 Weighted Average Reestimates .....	56	56	
235999 Total upward reestimate budget authority .....	56	56	
Guaranteed loan downward reestimates:			
237014 Weighted Average Reestimates .....	-39	-44	
237999 Total downward reestimate subsidy budget authority .....	-39	-44	
Administrative expense data:			
3510 Budget authority .....	4	4	4
3590 Outlays from new authority .....	4	4	4

Title XI maritime loan guarantees provide for a full faith and credit guarantee of debt obligations issued (1) by U.S or foreign shipowners to finance or refinance either U.S.-flag vessels or eligible export vessels constructed, reconstructed or reconditioned in U.S. shipyards; and (2) by U.S. shipyards to finance the modernization of U.S. shipbuilding technology at shipyard facilities located in the United States.

As required by the Federal Credit Reform Act of 1990, this account also includes the subsidy costs associated with loan guarantee commitments made in 1992 and subsequent years, and the administrative expenses of the program. The subsidy costs are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Funds for administrative expenses for the Title XI program are appropriated to this account, then paid to the Operations and Training account. Given significant

funding from recent Department of Defense appropriations, no new funds for loan guarantees are requested for 2011.

**Object Classification** (in millions of dollars)

Identification code 69-1752-0-1-403	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	4	4	4
41.0 Grants, subsidies, and contributions .....	73	134	
99.9 Total new obligations .....	77	138	4

**MARITIME GUARANTEED LOAN (TITLE XI) FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 69-4304-0-3-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Defaults Related to Acquisition of Property .....	50	150	
00.02 Payment of Interest to Treasury .....	2	5	
00.03 Default related activities .....	4	8	5
00.91 Subtotal .....	56	163	5
08.02 Downward re-estimates .....	20	24	
08.04 Interest on downward re-estimates .....	19	20	
08.91 Subtotal, downward re-estimates .....	39	44	
10.00 Total new obligations .....	95	207	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	238	249	337
22.00 New financing authority (gross) .....	106	295	29
23.90 Total budgetary resources available for obligation .....	344	544	366
23.95 Total new obligations .....	-95	-207	-5
24.40 Unobligated balance carried forward, end of year .....	249	337	361
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	29	90	
69.00 Offsetting collections (cash) .....	102	205	29
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
69.47 Portion applied to repay debt .....	-27		
69.90 Spending authority from offsetting collections (total mandatory) .....	77	205	29
70.00 Total new financing authority (gross) .....	106	295	29
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1		207
73.10 Total new obligations .....	95	207	5
73.20 Total financing disbursements (gross) .....	-94		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.40 Obligated balance, end of year .....		207	212
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	94		
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account - Upward Reestimate ....	-56	-56	
88.00 Federal sources .....	-15	-73	
88.25 Interest on uninvested funds .....	-14	-10	-14
88.40 Loan Repayment .....	-17	-21	-5
88.40 Fees and other payments .....		-45	-10
88.90 Total, offsetting collections (cash) .....	-102	-205	-29
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	-2		
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	2	90	
90.00 Financing disbursements .....	-8	-205	-29

**MARITIME GUARANTEED LOAN (TITLE XI) FINANCING ACCOUNT—Continued**  
**Status of Guaranteed Loans** (in millions of dollars)

Identification code 69-4304-0-3-999	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2131 Guaranteed loan commitments exempt from limitation .....	310	1,055	
2150 Total guaranteed loan commitments .....	310	1,055	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	2,421	2,441	2,416
2231 Disbursements of new guaranteed loans .....	269	350	450
2251 Repayments and prepayments .....	-199	-225	-191
2262 Adjustments: Terminations for default that result in acquisition of property .....	-50	-150	-73
2290 Outstanding, end of year .....	2,441	2,416	2,602
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2,271	2,096	2,096

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from Title XI program loan guarantee commitments in 1992 and subsequent years. The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 69-4304-0-3-999	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	239	250
1106 Investments in US securities:		
Receivables, net .....	27	20
1999 Total assets .....	266	270
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	266	270
2999 Total liabilities .....	266	270
4999 Total liabilities and net position .....	266	270

**Trust Funds**

**MISCELLANEOUS TRUST FUNDS, MARITIME ADMINISTRATION**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 69-8547-0-7-403	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 Gifts and Bequests, Maritime Administration, Transportation .....	1	1	1
02.99 Total receipts and collections .....	1	1	1
04.00 Total: Balances and collections .....	1	1	1
Appropriations:			
05.00 Miscellaneous Trust Funds, Maritime Administration .....	-1		
05.01 Miscellaneous Trust Funds, Maritime Administration .....		-1	-1
05.99 Total appropriations .....	-1	-1	-1
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 69-8547-0-7-403	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Special Studies .....	35	1	
00.02 Gifts and Bequests .....		2	1

01.00 Total direct program - Subtotal (running) .....	35	3	1
10.00 Total new obligations (object class 25.2) .....	35	3	1

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....	3	2	
22.00 New budget authority (gross) .....	1	1	1
22.10 Resources available from recoveries of prior year obligations .....	33		
23.90 Total budgetary resources available for obligation .....	37	3	1
23.95 Total new obligations .....	-35	-3	-1
24.40 Unobligated balance carried forward, end of year .....	2		

**New budget authority (gross), detail:**

<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	1		
60.26 Appropriation (trust fund) (69-8503-0-403-N-0500-02) .....		1	1
62.50 Appropriation (total mandatory) .....	1	1	1

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	78	21	1
73.10 Total new obligations .....	35	3	1
73.20 Total outlays (gross) .....	-59	-23	-1
73.45 Recoveries of prior year obligations .....	-33		
74.40 Obligated balance, end of year .....	21	1	1

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....		1	1
86.98 Outlays from mandatory balances .....	59	22	
87.00 Total outlays (gross) .....	59	23	1

**Net budget authority and outlays:**

89.00 Budget authority .....	1	1	1
90.00 Outlays .....	59	23	1

**ADMINISTRATIVE PROVISIONS—MARITIME ADMINISTRATION**

**SEC. 175.** Notwithstanding any other provision of this Act, the Maritime Administration is authorized to furnish utilities and services and make necessary repairs in connection with any lease, contract, or occupancy involving Government property under control of the Maritime Administration, and payments received therefor shall be credited to the appropriation charged with the cost thereof: *Provided*, That rental payments under any such lease, contract, or occupancy for items other than such utilities, services, or repairs shall be covered into the Treasury as miscellaneous receipts.

**[SEC. 176.** Section 51314 of title 46, United States Code, is amended in subsection (b) by inserting at the end "Such fees shall be credited to the Maritime Administration's Operations and Training appropriation, to remain available until expended, for those expenses directly related to the purposes of the fees. Fees collected in excess of actual expenses may be refunded to the Midshipmen through a mechanism approved by the Secretary. The Academy shall maintain a separate and detailed accounting of fee revenue and all associated expenses.".] (*Department of Transportation Appropriations Act, 2010.*)

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Offsetting receipts from the public:			
69-085500 Hazardous Materials Transportation Registration, Filing, and Permit Fees, Administrative Costs .....	1	1	1
69-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1		
69-272830 Maritime (title XI) Loan Program, Downward Reestimates of Subsidies .....	39	44	
69-276030 Downward Reestimates, Railroad Rehabilitation and Improvement Program .....	19	16	
69-276830 Transportation Infrastructure Finance and Innovation Program, Interest on Downward Reestimates .....	73	5	

69-322000 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts .....	52		
General Fund Offsetting receipts from the public .....	185	66	1
Intragovernmental payments:			
69-388500 Undistributed Intragovernmental Payments and			
Receivables from Cancelled Accounts .....	-24		
General Fund Intragovernmental payments .....	-24		

**GENERAL PROVISIONS—DEPARTMENT OF TRANSPORTATION**

SEC. 180. During the current fiscal year applicable appropriations to the Department of Transportation shall be available for maintenance and operation of aircraft; hire of passenger motor vehicles and aircraft; purchase of liability insurance for motor vehicles operating in foreign countries on official department business; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901–5902).

SEC. 181. Appropriations contained in this Act for the Department of Transportation shall be available for services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for an Executive Level IV.

SEC. 182. None of the funds in this Act shall be available for salaries and expenses of more than 110 political and Presidential appointees in the Department of Transportation [ *Provided*, That none of the personnel covered by this provision may be assigned on temporary detail outside the Department of Transportation ].

SEC. 183. None of the funds in this Act shall be used to implement section 404 of title 23, United States Code.

SEC. 184. (a) No recipient of funds made available in this Act shall disseminate personal information (as defined in 18 U.S.C. 2725(3)) obtained by a State department of motor vehicles in connection with a motor vehicle record as defined in 18 U.S.C. 2725(1), except as provided in 18 U.S.C. 2721 for a use permitted under 18 U.S.C. 2721.

(b) Notwithstanding subsection (a), the Secretary shall not withhold funds provided in this Act for any grantee if a State is in noncompliance with this provision.

SEC. 185. Funds received by the Federal Highway Administration, Federal Transit Administration, and Federal Railroad Administration from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training may be credited respectively to the Federal Highway Administration's "Federal-Aid Highways" account, the Federal Transit Administration's "Research and University Research Centers" account, and to the Federal Railroad Administration's "Safety and Operations" account, and used for such expenses, except for State rail safety inspectors participating in training pursuant to 49 U.S.C. 20105.

[ SEC. 186. Funds provided or limited in this Act under the appropriate accounts within the Federal Highway Administration, the Federal Railroad Administration and the Federal Transit Administration shall be for the eligible programs, projects and activities in the corresponding amounts identified in the committee report accompanying this Act for "Ferry Boats and Ferry Terminal Facilities", "Federal Lands", "Interstate Maintenance Discretionary", "Transportation, Community and System Preservation Program", "Delta Region Transportation Development Program", "Rail Line Relocation and Improvement Program", "Rail-highway crossing hazard eliminations", "Capital Investment Grants", "Alternatives analysis", and "Bus and bus facilities". ]

SEC. [187]186. Notwithstanding any other provisions of law, rule or regulation, the Secretary of Transportation is authorized to allow the issuer of any preferred stock heretofore sold to the Department to redeem or repurchase such stock upon the payment to the Department of an amount determined by the Secretary.

SEC. [188]187. None of the funds in this Act to the Department of Transportation may be used to make a grant unless the Secretary of Transportation notifies the House and Senate Committees on Appropriations not less than 3 full business days before any discretionary grant award, letter of intent, or full funding grant agreement totaling \$1,000,000 or more is announced by the department or its modal administrations from: (1) any discretionary grant program of the Federal Highway Administration including the emergency relief program; (2) the airport improve-

ment program of the Federal Aviation Administration; (3) any grant from the Federal Railroad Administration; or (4) any program of the Federal Transit Administration other than the formula grants and fixed guideway modernization programs: *Provided*, That the Secretary gives concurrent notification to the House and Senate Committees on Appropriations for any "quick release" of funds from the emergency relief program: *Provided further*, That no notification shall involve funds that are not available for obligation.

SEC. [189]188. Rebates, refunds, incentive payments, minor fees and other funds received by the Department of Transportation from travel management centers, charge card programs, the subleasing of building space, and miscellaneous sources are to be credited to appropriations of the Department of Transportation and allocated to elements of the Department of Transportation using fair and equitable criteria and such funds shall be available until expended.

SEC. [190]189. Amounts made available in this or any other Act that the Secretary determines represent improper payments by the Department of Transportation to a third-party contractor under a financial assistance award, which are recovered pursuant to law, shall be available—

(1) to reimburse the actual expenses incurred by the Department of Transportation in recovering improper payments; and

(2) to pay contractors for services provided in recovering improper payments or contractor support in the implementation of the Improper Payments Information Act of 2002: *Provided*, That amounts in excess of that required for paragraphs (1) and (2)—

(A) shall be credited to and merged with the appropriation from which the improper payments were made, and shall be available for the purposes and period for which such appropriations are available; or

(B) if no such appropriation remains available, shall be deposited in the Treasury as miscellaneous receipts: *Provided further*, That [ prior to the transfer of any such recovery to an appropriations account, ] the Secretary shall [ notify ] report annually to the House and Senate Committees on Appropriations [ of ] the amount and reasons for [ such transfer ] these transfers: *Provided further*, That for purposes of this section, the term "improper payments", has the same meaning as that provided in section 2(d)(2) of Public Law 107–300.

[ SEC. 191. Notwithstanding any other provision of law, if any funds provided in or limited by this Act are subject to a reprogramming action that requires notice to be provided to the House and Senate Committees on Appropriations, said reprogramming action shall be approved or denied solely by the Committees on Appropriations: *Provided*, That the Secretary may provide notice to other congressional committees of the action of the Committees on Appropriations on such reprogramming but not sooner than 30 days following the date on which the reprogramming action has been approved or denied by the House and Senate Committees on Appropriations. ]

[ SEC. 192. None of the funds appropriated or otherwise made available under this Act may be used by the Surface Transportation Board of the Department of Transportation to charge or collect any filing fee for rate complaints filed with the Board in an amount in excess of the amount authorized for district court civil suit filing fees under section 1914 of title 28, United States Code. ]

SEC. [193]190. Notwithstanding section 3324 of Title 31, United States Code, in addition to authority provided by section 327 of title 49, United States Code, the Department's Working Capital [ fund ] Fund is hereby authorized to provide payments in advance to vendors that are necessary to carry out the Federal transit pass transportation fringe benefit program under Executive Order 13150 and section 3049 of Public Law 109–59: *Provided*, that the Department shall include adequate safeguards in the contract with the vendors to ensure timely and high quality performance under the contract.

[ SEC. 194. (a) IN GENERAL.—Section 127(a)(11) of title 23, United States Code, is amended by striking "that portion of the Maine Turnpike designated Route 95 and 495, and that portion of Interstate Route 95 from the southern terminus of the Maine Turnpike to the New Hampshire State line, laws (including regulations)" and inserting "all portions of the Interstate Highway System in the State, laws (including regulations)". ]

(b) PERIOD OF EFFECTIVENESS.—The amendment made by subsection (a) shall be in effect during the 1-year period beginning on the date of enactment of this Act.

(c) REVERSION.—Effective as of the date that is 366 days after the date of enactment of this Act, section 127(a)(11) of title 23, United States Code, is amended by striking "all portions of the Interstate Highway System in the State, laws (including regulations)" and inserting "that portion of the Maine Turnpike designated Route 95 and 495, and that portion of Interstate Route 95 from the southern terminus of the Maine Turnpike to the New Hampshire State line, laws (including regulations)".

(d) VERMONT PILOT PROGRAM.—Section 127(a) of title 23, United States Code, is amended by adding at the end the following:

"(13)VERMONT PILOT PROGRAM.—

"(A)IN GENERAL.—With respect to Interstate Routes 89, 91, and 93 in the State of Vermont, laws (including regulations) of that State concerning vehicle weight limitations applicable to State highways other than the Interstate system shall be applicable in lieu of the requirements of this subsection."

(e) PERIOD OF EFFECTIVENESS FOR THE VERMONT PILOT PROGRAM.—The amendment made by subsection (d) shall be in effect during the 1-year period beginning on the date of enactment of this Act.

(f) REVERSION FOR THE VERMONT PILOT PROGRAM.—Effective as of the date that is 366 days after the date of enactment of this Act, section 127(a) of title 23, United States Code, is amended by striking paragraph (13).

(g) REPORT ON THE VERMONT PILOT PROGRAM.—Not later than 2 years after the date of enactment of this paragraph, the Secretary shall complete and submit to Congress a report on the effects of the pilot program under this paragraph on highway safety, bridge and road durability, commerce, truck volumes, and energy use within the State of Vermont. ]

[SEC. 195. The Secretary shall initiate an independent and comprehensive study and analysis to supplement that authorized under section 108, division C, of Public Law 111–8: *Provided*, That the Department of Transportation shall work with and coordinate with the Departments of Energy, Commerce and Agriculture to develop a comprehensive understanding of the full value of river flow support to users in the Mississippi and Missouri Rivers: *Provided further*, That subjects of analysis shall include energy (including hydropower and generation cooling), and water transport (including water-compelled rates, projected total transportation congestion considerations, transportation energy efficiency, air quality and carbon emissions) and water users (including the number and distribution of people, households, municipalities, and business throughout the Missouri and Mississippi River basins who use river water for multiple purposes): *Provided further*, That in addition to understanding current value, the Department is directed to work with appropriate Federal partners to develop recommendations on how to minimize impediments to growth and maximize water value of benefits related to energy production and efficiency, congestion relief, trade and transport efficiency, and air quality: *Provided further*, That the Department of Transportation shall provide its analysis and recommendations to the U.S. Army Corps of Engineers, the White House, and the Congress: *Provided further*, That \$2,000,000 is available until expended for such purposes. ]

[SEC. 196. Notwithstanding any other provision of law, funds made available under section 330 of the Fiscal Year 2002 Department of Transportation and Related Agencies Appropriations Act (Public Law 107–87) for the Las Vegas, Nevada Monorail Project, funds made available under section 115 of the Fiscal Year 2004 Transportation, Treasury and Independent Agencies Appropriations Act (Public Law 108–199) for the North Las Vegas Intermodal Transit Hub, and funds made available for the CATRAIL RTC Rail Project, Nevada in the Fiscal Year 2005 Transportation, Treasury, Independent Agencies and General Government Appropriations Act (Public Law 108–447), as well as any unexpended funds in the Federal Transit Administration grant numbers NV-03–0024 and NV-03–0027, shall be made available until expended to the Regional Transportation Commission of Southern Nevada for bus and bus-related projects and bus rapid transit projects: *Provided*, That the funds made available for a project in accordance with this section shall be administered under the terms and conditions set forth in 49 U.S.C. 5307, to the extent applicable. ]

SEC. 191. *Funds appropriated in this Act to the modal administrations may be obligated for the Office of the Secretary of Transportation for the costs related to assessments or reimbursable agreements only when such amounts are for the costs of goods and services that are purchased to*

*provide a direct benefit to the applicable modal administration or administrations.*

SEC. 192. *In addition to the authority provided by section 327 of title 49, United States Code, the Secretary of Transportation is authorized to maintain and utilize without fiscal year limitation a reasonable operating and capital replacement reserve, notwithstanding paragraph (d) of such section, within the Working Capital Fund: Provided, That such capital replacement reserve shall not exceed four percent of the revenue from the previous fiscal year.*

SEC. 193. *For an additional amount for the "Salaries and Expenses" account, \$7,622,655, to increase the Department's acquisition workforce capacity and capabilities: Provided, That such funds may be transferred by the Secretary to any other account in the Department to carry out the purposes provided herein: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management. (Department of Transportation Appropriations Act, 2010.)*

## GENERAL PROVISIONS—THIS ACT

[SEC. 401. Such sums as may be necessary for fiscal year 2010 pay raises for programs funded in this Act shall be absorbed within the levels appropriated in this Act or previous appropriations Acts. ]

SEC. [402]401. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. [403]402. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. [404]403. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

[SEC. 405. Except as otherwise provided in this Act, none of the funds provided in this Act, provided by previous appropriations Acts to the agencies or entities funded in this Act that remain available for obligation or expenditure in fiscal year 2010, or provided from any accounts in the Treasury derived by the collection of fees and available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates a new program; (2) eliminates a program, project, or activity; (3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by the Congress; (4) proposes to use funds directed for a specific activity by either the House or Senate Committees on Appropriations for a different purpose; (5) augments existing programs, projects, or activities in excess of \$5,000,000 or 10 percent, whichever is less; (6) reduces existing programs, projects, or activities by \$5,000,000 or 10 percent, whichever is less; or (7) creates, reorganizes, or restructures a branch, division, office, bureau, board, commission, agency, administration, or department different from the budget justifications submitted to the Committees on Appropriations or the table accompanying the explanatory statement accompanying this Act, whichever is more detailed, unless prior approval is received from the House and Senate Committees on Appropriations: *Provided*, That not later than 60 days after the date of enactment of this Act, each agency funded by this Act shall submit a report to the Committees on Appropriations of the Senate and of the House of Representatives to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: *Provided further*, That the report shall include: (1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level; (2) a delineation in the table for each appropriation both

by object class and program, project, and activity as detailed in the budget appendix for the respective appropriation; and (3) an identification of items of special congressional interest: *Provided further*, That the amount appropriated or limited for salaries and expenses for an agency shall be reduced by \$100,000 per day for each day after the required date that the report has not been submitted to the Congress.】

SEC. 【406】404. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year 【2010】2011 from appropriations made available for salaries and expenses for fiscal year 【2010】2011 in this Act, shall remain available through September 30, 【2011】2012, for each such account for the purposes authorized: *Provided*, That 【a request】*notice thereof* shall be submitted to the House and Senate Committees on Appropriations 【for approval】 prior to the expenditure of such funds【: *Provided further*, That these requests shall be made in compliance with reprogramming guidelines under section 405 of this Act.】

【SEC. 407. All Federal agencies and departments that are funded under this Act shall issue a report to the House and Senate Committees on Appropriations on all sole source contracts by no later than July 30, 2010. Such report shall include the contractor, the amount of the contract and the rationale for using a sole source contract.】

【SEC. 408. (a) None of the funds made available in this Act may be obligated or expended for any employee training that—

(1) does not meet identified needs for knowledge, skills, and abilities bearing directly upon the performance of official duties;

(2) contains elements likely to induce high levels of emotional response or psychological stress in some participants;

(3) does not require prior employee notification of the content and methods to be used in the training and written end of course evaluation;

(4) contains any methods or content associated with religious or quasi-religious belief systems or "new age" belief systems as defined in Equal Employment Opportunity Commission Notice N-915.022, dated September 2, 1988; or

(5) is offensive to, or designed to change, participants' personal values or lifestyle outside the workplace.

(b) Nothing in this section shall prohibit, restrict, or otherwise preclude an agency from conducting training bearing directly upon the performance of official duties.】

SEC. 【409】405. No funds in this Act may be used to support any Federal, State, or local projects that seek to use the power of eminent domain, unless eminent domain is employed only for a public use: *Provided*, That for purposes of this section, public use shall not be construed to include economic development that primarily benefits private entities: *Provided further*, That any use of funds for mass transit, railroad, airport, seaport or highway projects as well as utility projects which benefit or serve the general public (including energy-related, communication-related, water-related and wastewater-related infrastructure), other structures designated for use by the general public or which have other common-carrier or public-utility functions that serve the general public and are subject to regulation and oversight by the government, and projects for the removal of an immediate threat to public health and safety or brownfield as defined in the Small Business Liability Relief and Brownfields Revitalization Act (Public Law 107-118) shall be considered a public use for purposes of eminent domain.

【SEC. 410. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United

States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.】

【SEC. 411. No part of any appropriation contained in this Act shall be available to pay the salary for any person filling a position, other than a temporary position, formerly held by an employee who has left to enter the Armed Forces of the United States and has satisfactorily completed his period of active military or naval service, and has within 90 days after his release from such service or from hospitalization continuing after discharge for a period of not more than 1 year, made application for restoration to his former position and has been certified by the Office of Personnel Management as still qualified to perform the duties of his former position and has not been restored thereto.】

SEC. 【412】406. No funds appropriated pursuant to this Act may be expended in contravention of sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 10a-10c, popularly known as the "Buy American Act").

SEC. 【413】407. No funds appropriated or otherwise made available under this Act shall be made available to any person or entity that has been found to violate the Buy American Act (41 U.S.C. 10a-10c).

SEC. 【414】408. None of the funds made available in this Act may be used for first-class airline accommodations in contravention of sections 301-10.122 and 301-10.123 of title 41, Code of Federal Regulations.

SEC. 【415】409. None of the funds made available in this Act may be used to purchase a light bulb for an office building unless the light bulb has, to the extent practicable, an Energy Star or Federal Energy Management Program designation.

【SEC. 416. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public website of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

(1) the public posting of the report compromises national security; or

(2) the report contains proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.】

【SEC. 417. None of the funds made available in this Act may be used to establish, issue, implement, administer, or enforce any prohibition or restriction on the establishment or effectiveness of any occupancy preference for veterans in supportive housing for the elderly that: (1) is provided assistance by the Department of Housing and Urban Development; and (2)(A) is or would be located on property of the Department of Veterans Affairs; or (B) is subject to an enhanced use lease with the Department of Veterans Affairs.】

SEC. 【418】410. None of the funds made available under this Act or any prior Act may be provided to the Association of Community Organizations for Reform Now (ACORN), or any of its affiliates, subsidiaries, or allied organizations.

SEC. 【419】411. 【Specific projects contained in】 *To the extent that the report of the Committee on Appropriations of the House of Representatives accompanying this Act (H. Rept. 111-218) includes specific projects that are considered congressional earmarks for purposes of clause 9 of rule XXI of the Rules of the House of Representatives, such projects, when intended to be awarded to a for-profit entity, shall be awarded under a full and open competition. (Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2010.)*





# DEPARTMENT OF THE TREASURY

## DEPARTMENTAL OFFICES

### Federal Funds

#### SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Departmental Offices including operation and maintenance of the Treasury Building and Annex; hire of passenger motor vehicles; maintenance, repairs, and improvements of, and purchase of commercial insurance policies for, real properties leased or owned overseas, when necessary for the performance of official business, **[\$304,888,000, of which not to exceed \$21,983,000 is for executive direction program activities; not to exceed \$47,249,000 is for economic policies and programs activities, including \$1,000,000 that shall be transferred to the National Academy of Sciences for a study by the Board on Mathematical Sciences and Their Applications on the long-term economic effects of the aging population in the United States, to remain available until September 30, 2011, and \$1,500,000 that shall be transferred to the National Academy of Sciences for a carbon audit of the tax code as authorized in section 117 of the Energy Improvement and Extension Act of 2008 (Public Law 110-343), to remain available until September 30, 2011; not to exceed \$48,580,000 is for financial policies and programs activities; not to exceed \$64,611,000 is for terrorism and financial intelligence activities; not to exceed \$22,679,000 is for Treasury-wide management policies and programs activities; and not to exceed \$99,786,000 is for administration programs activities: *Provided*, That the Secretary of the Treasury is authorized to transfer funds appropriated for any program activity of the Departmental Offices to any other program activity of the Departmental Offices upon notification to the House and Senate Committees on Appropriations: *Provided further*, That no appropriation for any program activity shall be increased or decreased by more than 4 percent by all such transfers: *Provided further*, That any change in funding greater than 4 percent shall be submitted for approval to the House and Senate Committees on Appropriations] **\$346,401,000: *Provided* [further], That notwithstanding any other provision of law, of the amount appropriated under this heading, up to \$1,000,000, may be contributed to the Global Forum on Transparency and Exchange of Information for Tax Purposes, a Part II Program of the Organization for Economic Cooperation and Development, to cover the cost assessed by that organization for Treasury's participation therein: *Provided further*, That of the amount appropriated under this heading, not to exceed \$3,000,000, to remain available until September 30, [2011] 2012, is for information technology modernization requirements; not to exceed \$200,000 is for official reception and representation expenses; \$400,000 is to support increased international representation commitments of the Secretary; and not to exceed \$258,000 is for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Secretary of the Treasury and to be accounted for solely on his certificate: *Provided further*, That of the amount appropriated under this heading, \$6,787,000, to remain available until September 30, [2011] 2012, is for the Treasury-wide Financial Statement Audit and Internal Control Program, of which such amounts as may be necessary may be transferred to accounts of the Department's offices and bureaus to conduct audits: *Provided further*, That this transfer authority shall be in addition to any other provided in this Act: *Provided further*, That of the amount appropriated under this heading, \$500,000, to remain available until September 30, [2011] 2012, is for secure space requirements: *Provided further*, That of the amount appropriated under this heading, \$1,100,000 to remain available until September 30, 2012, is for salary and benefits for hiring of personnel whose work will require completion of a security clearance investigation in order to perform highly classified work to further the activities of the Office of Terrorism and Financial Intelligence: *Provided further*, That of the amount appropriated under this heading, up to \$3,400,000, to remain available until September 30, [2012] 2013, is to develop and implement programs within the Office of Critical Infrastructure Protection and Compliance Policy, including entering into cooperative agreements: *Provided further*, That of the amount appropriated under this heading, \$3,000,000, to remain available until September 30, [2012] 2013, is for modernizing the Office of Debt Management's information technology. (Department of the Treasury Appropriations Act, 2010.)****

### Program and Financing (in millions of dollars)

Identification code 20-0101-0-1-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Economic policies and programs .....	43	47	71
00.02 Financial policies and programs .....	31	49	90
00.03 Terrorism and Financial Intelligence .....	60	64	103
00.04 Treasury-wide management policies and programs .....	17	16	36
00.05 Treasury-wide financial statement audit .....	5	7	7
00.07 Executive Direction .....	21	22	39
00.08 Administration programs activities .....	94	100	.....
01.00 Subtotal, Direct programs .....	271	305	346
09.11 Reimbursable program .....	52	34	34
09.99 Subtotal, reimbursable program .....	52	34	34
10.00 Total new obligations .....	323	339	380
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	11	11
22.00 New budget authority (gross) .....	331	339	380
23.90 Total budgetary resources available for obligation .....	337	350	391
23.95 Total new obligations .....	-323	-339	-380
23.98 Unobligated balance expiring or withdrawn .....	-3	.....	.....
24.40 Unobligated balance carried forward, end of year .....	11	11	11
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	279	305	346
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	32	34	34
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	20	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	52	34	34
70.00 Total new budget authority (gross) .....	331	339	380
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	56	64	43
73.10 Total new obligations .....	323	339	380
73.20 Total outlays (gross) .....	-290	-355	-369
73.40 Adjustments in expired accounts (net) .....	-9	-5	-5
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-20	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	4	.....	.....
74.40 Obligated balance, end of year .....	64	43	49
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	245	300	335
86.93 Outlays from discretionary balances .....	45	55	34
87.00 Total outlays (gross) .....	290	355	369
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-36	-34	-34
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-20	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	4	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	279	305	346
90.00 Outlays .....	254	321	335
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	.....	.....	.....
92.02 Total investments, end of year: Federal securities: Par value .....	.....	.....	.....

Departmental Offices, as the headquarters bureau for the Department of the Treasury, provides leadership to the Department through the promotion of policies geared toward developing a

SALARIES AND EXPENSES—Continued

strong and stable economy. Through effective management and leadership, the Departmental Offices develops and implements strategies to promote the stability of the nation's financial markets, ensure the integrity of the financial system, and enhance the government's ability to collect revenue, and serves as a world leader for best practices in the area of counterterrorist financing and anti-money laundering.

The Budget provides new resources to expand the analytic capacity of the Offices of Domestic Finance, Tax Policy, and Economic Policy so that Treasury can more effectively identify and address emerging economic challenges. The additional resources also support implementation of Financial Regulation Reform initiatives, including the launch of the Office of National Insurance and the Financial Services Oversight Council, which will improve supervision and regulation of financial institutions and markets. In addition, the Budget will allow Treasury to improve economic modeling capabilities; strengthen critical financial intelligence functions; and support rigorous evaluation of key Department programs. It also devotes resources to advance international economic and financial policy objectives, including closing tax havens overseas by participating in the Global Tax Forum, and encouraging sound international economic policies by hosting a number of additional multilateral meetings leading up to the G-7, G-20, and APEC conferences. Finally, the Budget provides resources to improve procurement activities and for the continued administration of the American Recovery and Reinvestment Act of 2009.

Object Classification (in millions of dollars)

Identification code 20-0101-0-1-803	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	123	149	155
11.3 Other than full-time permanent .....			3
11.5 Other personnel compensation .....			1
11.8 Special personal services payments .....			1
11.9 Total personnel compensation .....	123	149	160
12.1 Civilian personnel benefits .....	31	29	40
21.0 Travel and transportation of persons .....	5	5	10
23.1 Rental payments to GSA .....	4	5	4
23.3 Communications, utilities, and miscellaneous charges .....	14	15	9
24.0 Printing and reproduction .....	3	3	3
25.1 Advisory and assistance services .....	42	45	51
25.2 Other services .....	19	21	21
25.3 Other purchases of goods and services from Government accounts .....	22	25	27
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	3
26.0 Supplies and materials .....	4	3	11
31.0 Equipment .....	2	3	6
99.0 Direct obligations .....	271	305	346
99.0 Reimbursable obligations .....	52	34	34
99.9 Total new obligations .....	323	339	380

Employment Summary

Identification code 20-0101-0-1-803	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,089	1,266	1,342
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	124	137	137

DEPARTMENT-WIDE SYSTEMS AND CAPITAL INVESTMENTS PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For development and acquisition of automatic data processing equipment, software, and services for the Department of the Treasury, **[\$9,544,000]** \$22,000,000, to remain available until September 30, **[2012]** 2013: *Provided*, **[That \$4,544,000 is for repairs to the Treasury Annex Building: *Provided further*, ]** That these funds shall be transferred to accounts and in amounts as necessary to satisfy the requirements of the Department's offices, bureaus, and other organizations: *Provided further*, That this transfer authority shall be in addition to any other transfer authority provided in this Act **[ : *Provided further*, That none of the funds appropriated under this heading shall be used to support or supplement "Internal Revenue Service, Operations Support" or "Internal Revenue Service, Business Systems Modernization" ]**. (*Department of the Treasury Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 20-0115-0-1-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	10	30	22
10.00 Total new obligations .....	10	30	22
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12	30	10
22.00 New budget authority (gross) .....	27	10	22
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	40	40	32
23.95 Total new obligations .....	-10	-30	-22
24.40 Unobligated balance carried forward, end of year .....	30	10	10
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	27	10	22
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	18	11	24
73.10 Total new obligations .....	10	30	22
73.20 Total outlays (gross) .....	-16	-17	-20
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	11	24	26
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	5	10
86.93 Outlays from discretionary balances .....	15	12	10
87.00 Total outlays (gross) .....	16	17	20
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	27	10	22
90.00 Outlays .....	16	17	20

This account is authorized to be used by or on behalf of Treasury bureaus, at the Secretary's discretion, to modernize business processes and increase efficiency through technology and infrastructure investments. The 2011 Budget provides funds to continue the department-wide implementation of the Enterprise Content Management (ECM) program and to begin the implementation of the Federal Financial Transformation program.

The ECM program will modernize Treasury's document-based business processes by allowing bureaus to electronically capture, store, search/analyze, and share documents from internal and external customers, including citizens, corporations, intelligence, law enforcement, and financial communities.

The Federal Financial Transformation program will develop government-wide solutions that automate manual financial transaction processing and report production activities performed at Federal agencies. By automating the capture of financial information, these centrally-managed solutions will generate effi-

ciencies across the Federal Government, as well as make financial information available to the public earlier.

**Object Classification** (in millions of dollars)

Identification code 20-0115-0-1-803	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	3		
25.2 Other services .....	3	21	11
25.3 Other purchases of goods and services from Government accounts .....	3		
32.0 Land and structures .....	1	9	11
99.9 Total new obligations .....	10	30	22

**OFFICE OF INSPECTOR GENERAL**

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, *as amended*, \$30,269,000, of which not to exceed \$2,000,000 for official travel expenses, including hire of passenger motor vehicles; and of which not to exceed \$100,000 for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General of the Treasury [ \$29,700,000, of which not to exceed \$2,500 shall be available for official reception and representation expenses ]. (*Department of the Treasury Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 20-0106-0-1-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Audits .....	16	23	23
00.02 Investigations .....	6	7	7
09.01 Reimbursable program .....	7	8	8
10.00 Total new obligations .....	29	38	38
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	33	38	38
23.95 Total new obligations .....	-29	-38	-38
23.98 Unobligated balance expiring or withdrawn .....	-4		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	26	30	30
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	2	8	8
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	5		
58.90 Spending authority from offsetting collections (total discretionary) .....	7	8	8
70.00 Total new budget authority (gross) .....	33	38	38
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	5	17
73.10 Total new obligations .....	29	38	38
73.20 Total outlays (gross) .....	-26	-31	-38
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-5		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	5	5	
74.40 Obligated balance, end of year .....	5	17	17
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	19	21	21
86.93 Outlays from discretionary balances .....	7	10	17
87.00 Total outlays (gross) .....	26	31	38
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-7	-8	-8
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-5		

88.96	Portion of offsetting collections (cash) credited to expired accounts .....	5		
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**Net budget authority and outlays:**

89.00	Budget authority .....	26	30	30
90.00	Outlays .....	19	23	30

The Office of Inspector General (OIG) conducts audits, evaluations, and investigations designed to: (1) promote economy, efficiency, and effectiveness and prevent and detect fraud, waste, and abuse in Departmental programs and operations; and (2) keep the Secretary and the Congress fully and currently informed of problems and deficiencies in the administration of Departmental programs and operations. This office is responsible for audit and investigative operations of all Treasury activities except tax administration.

The FY 2011 resources for the OIG will be used to provide critical audit and investigative services, ensuring the effectiveness and integrity of Treasury's programs and operations. The OIG will continue to address mandated requirements related to audits of the Department's financial statements, information security, and failed institutions regulated by the Office of the Comptroller of the Currency or the Office of Thrift Supervision resulting in material losses to the deposit insurance fund. The OIG will conduct audits of the Department's highest risk programs and operations. The Office of Audit expects to complete 100 percent of statutory audits by the required deadline, and to complete 62 audit products in FY 2011.

In FY 2011, the OIG Office of Investigations will continue to investigate all reports of fraud, waste and abuse and other criminal activity, such as financial programs where fraud and other crimes are involved in the issuance of licenses or benefits to citizens; will perform oversight or quality assurance reviews of Treasury's police operations at the Bureau of Engraving and Printing and the U.S. Mint; and will conduct proactive efforts to detect, investigate and deter electronic crimes and other threats to the Treasury's physical and cyber critical infrastructure. The Office of Investigations will continue current efforts to aggressively investigate, close, and refer cases for criminal prosecution, civil litigation or corrective administrative action in a timely manner.

**Object Classification** (in millions of dollars)

Identification code 20-0106-0-1-803	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	11	18	17
11.5	Other personnel compensation .....	1	1	2
11.9	Total personnel compensation .....	12	19	19
12.1	Civilian personnel benefits .....	3	4	5
21.0	Travel and transportation of persons .....		1	1
23.1	Rental payments to GSA .....	1	2	2
23.3	Communications, utilities, and miscellaneous charges .....		1	1
25.2	Other services .....	2	2	1
25.3	Other purchases of goods and services from Government accounts .....	2	1	1
31.0	Equipment .....	2		
99.0	Direct obligations .....	22	30	30
99.0	Reimbursable obligations .....	7	8	8
99.9	Total new obligations .....	29	38	38

**Employment Summary**

Identification code 20-0106-0-1-803	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			

OFFICE OF INSPECTOR GENERAL—Continued  
Employment Summary—Continued

Identification code 20-0106-0-1-803	2009 actual	2010 est.	2011 est.
1001 Civilian full-time equivalent employment .....	108	150	154

TREASURY INSPECTOR GENERAL FOR TAX ADMINISTRATION  
SALARIES AND EXPENSES

For necessary expenses of the Treasury Inspector General for Tax Administration in carrying out the Inspector General Act of 1978, *as amended*, including purchase (not to exceed 150 for replacement only for police-type use) and hire of passenger motor vehicles (31 U.S.C. 1343(b)); services authorized by 5 U.S.C. 3109, at such rates as may be determined by the Inspector General for Tax Administration; **[\$152,000,000]** \$155,452,000, of which not to exceed \$6,000,000 shall be available for official travel expenses; of which not to exceed \$500,000 shall be available for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General for Tax Administration; and of which not to exceed \$1,500 shall be available for official reception and representation expenses]. (*Department of the Treasury Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 20-0119-0-1-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Audit .....	54	59	59
00.02 Investigations .....	93	96	99
09.01 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	148	156	159
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	7	4
22.00 New budget authority (gross) .....	154	153	156
23.90 Total budgetary resources available for obligation .....	155	160	160
23.95 Total new obligations .....	-148	-156	-159
24.40 Unobligated balance carried forward, end of year .....	7	4	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 New budget authority (gross), detail .....	153	152	155
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	154	153	156
<b>Change in obligated balances:</b>			
72.40 Change in obligated balances .....	14	14	13
73.10 Total new obligations .....	148	156	159
73.20 Total outlays (gross) .....	-148	-157	-159
74.40 Obligated balance, end of year .....	14	13	13
<b>Outlays (gross), detail:</b>			
86.90 Outlays (gross), detail .....	137	141	144
86.93 Outlays from discretionary balances .....	11	16	15
87.00 Total outlays (gross) .....	148	157	159
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Offsets .....	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	153	152	155
90.00 Outlays .....	147	156	158

The Treasury Inspector General for Tax Administration (TIGTA) conducts independent audits and investigations of Treasury Department matters relating to the Internal Revenue Service (IRS), the IRS Oversight Board, and the IRS Office of Chief Counsel.

TIGTA's oversight helps ensure that the IRS accomplishes its mission; improves its programs and operations; promotes economy, efficiency and effectiveness; and prevents and detects fraud, waste and abuse. In FY 2011, TIGTA will continue to monitor the IRS' implementation of American Recovery and Reinvestment Act tax provisions. TIGTA's efforts will concentrate on the effectiveness of the tax provisions implemented and will both deter and detect potential fraud.

In FY 2011, TIGTA's investigative program will concentrate on three core areas: (1) employee integrity; (2) employee and infrastructure security; and (3) external attempts to corrupt tax administration. As the principle law enforcement agency responsible for protecting the integrity of tax administration, TIGTA will focus its investigative efforts on identifying vulnerabilities and emerging threats to electronic tax administration.

In FY 2011, TIGTA will administer an audit program that strikes a balance between statutory audit coverage and high-risk audit work. The statutory coverage will include audits mandated by the IRS Restructuring and Reform Act of 1998 and other statutory authorities and standards involving computer security, taxpayer privacy and rights, and financial management. The balance of TIGTA's audit work will focus on high-risk tax administration areas and will address major management and performance challenges facing the IRS, progress in achieving its strategic goals and their efforts to eliminate identified material weaknesses. Audits will address areas of concern to Congress, Secretary of the Treasury, IRS Oversight Board and IRS Commissioner. TIGTA's 2009 highlights include issuing 142 audit reports, and identifying more than \$14.7 billion in potential financial benefits.

In FY 2011, The Office of Inspections and Evaluations will conduct strategic reviews targeting specific tax administration problems.

Object Classification (in millions of dollars)

Identification code 20-0119-0-1-803	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	80	84	87
11.5 Other personnel compensation .....	9	11	10
11.9 Total personnel compensation .....	89	95	97
12.1 Civilian personnel benefits .....	27	28	29
21.0 Travel and transportation of persons .....	5	5	5
23.1 Rental payments to GSA .....	9	9	9
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....	7	8	8
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	3	3	3
99.0 Direct obligations .....	147	155	158
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	148	156	159

Employment Summary

Identification code 20-0119-0-1-803	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	797	835	835
Reimbursable:			

2001 Civilian full-time equivalent employment ..... 3 3 3

EXPANDED ACCESS TO FINANCIAL SERVICES

Program and Financing (in millions of dollars)

Identification code 20-0121-0-1-808	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1		
10.00 Total new obligations (object class 25.2) .....	1		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	1	1
23.95 Total new obligations .....	-1		
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		1	1
73.10 Total new obligations .....	1		
74.40 Obligated balance, end of year .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

Expanded Access to Financial Services funds enable the Department to provide program and outreach services for banking the unbanked.

COUNTERTERRORISM FUND

Program and Financing (in millions of dollars)

Identification code 20-0117-0-1-751	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	1
22.00 New budget authority (gross) .....	1		
23.90 Total budgetary resources available for obligation .....	1	1	1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
74.40 Obligated balance, end of year .....	1	1	1
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-1		

Most of the balances in this account were transferred to the Department of Homeland Security in accordance with the Homeland Security Act of 2002 (P.L. 107-296). The remaining resources were used to fund projects related to domestic and international terrorism. This schedule reflects remaining balances in the account.

TERRORISM INSURANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 20-0123-0-1-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Base Administrative Expenses .....	2	3	3
00.02 Projected Administrative Expenses .....		6	6
00.03 Projected Payments to Insurers .....		95	226
10.00 Total new obligations .....	2	104	235
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	1	1
22.00 New budget authority (gross) .....	1	104	235
23.90 Total budgetary resources available for obligation .....	3	105	236
23.95 Total new obligations .....	-2	-104	-235
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	1	104	235
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	2
73.10 Total new obligations .....	2	104	235
73.20 Total outlays (gross) .....	-2	-104	-236
74.40 Obligated balance, end of year .....	2	2	1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	103	107
86.98 Outlays from mandatory balances .....	1	1	129
87.00 Total outlays (gross) .....	2	104	236
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	104	235
90.00 Outlays .....	2	104	236

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	1	104	235
Outlays .....	2	104	236
Legislative proposal, subject to PAYGO:			
Budget Authority .....			-26
Outlays .....			-26
Total:			
Budget Authority .....	1	104	209
Outlays .....	2	104	210

The Terrorism Risk Insurance Extension Act of 2007 (P.L. 110-160) reauthorized and revised the program established by the Terrorism Risk Insurance Act (TRIA) of 2002 (P.L. 107-297). The 2007 Act extended the Terrorism Insurance Program for seven years, through December 31, 2014. This extension of TRIA added a requirement for commercial property and casualty insurers to make available coverage for losses from domestic, as well as foreign, acts of terrorism and extends TRIA coverage for those losses.

The Budget baseline includes the estimated Federal cost of providing terrorism risk insurance, reflecting the 2007 TRIA extension. Using market driven data, the Budget projects annual outlays and recoupment for TRIA. These estimates represent a weighted average of TRIA payments for insured losses over a full range of scenarios, from no insured losses (and therefore no TRIA payments), through ensured loss levels of varying magnitudes. On this basis, the Budget baseline projects net spending of \$1.187 billion over the 2011-2015 period and \$1.260 billion over the 2011-2020 period.

The Administration proposes to lessen federal intervention in this insurance market and reduce the subsidy to and through

TERRORISM INSURANCE PROGRAM—Continued

private insurers (i.e., increase the private sector share of losses) beginning in 2011 after the economy is expected to stabilize. The Budget projects savings from this proposal of \$378 million over the 2011–2015 period and \$249 million over the 2011–2020 period. For more details, please see the Credit and Insurance chapter in the Analytical Perspectives volume.

Object Classification (in millions of dollars)

Identification code 20–0123–0–1–376	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
12.1 Civilian personnel benefits .....		1	1
25.1 Advisory and assistance services .....		6	6
25.2 Other services .....		1	1
42.0 Projected Insurance claims and indemnities .....		95	226
99.0 Direct obligations .....	1	104	235
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	2	104	235

Employment Summary

Identification code 20–0123–0–1–376	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	9	10	10

TERRORISM INSURANCE PROGRAM  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20–0123–4–1–376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.03 Projected Payments to Insurers .....			–26
10.00 Total new obligations (object class 42.0) .....			–26
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			–26
23.95 Total new obligations .....			26
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation .....			–26
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			–26
73.20 Total outlays (gross) .....			26
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			–26
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			–26
90.00 Outlays .....			–26

TREASURY FORFEITURE FUND

[(RESCISSION)] (CANCELLATION)

Of the unobligated balances available under this heading, [\$90,000,000] \$62,000,000 are [rescinded] hereby permanently cancelled. (Department of the Treasury Appropriations Act, 2010.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–5697–0–2–751	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	2	31	91
01.99 Balance, start of year .....	2	31	91
<b>Receipts:</b>			
02.00 Forfeited Cash and Proceeds from Sale of Forfeited Property, Treasury Forfeiture Fund .....	554	500	500
02.40 Earnings on Investments, Treasury Forfeiture Fund .....	1	2	2
02.99 Total receipts and collections .....	555	502	502
04.00 Total: Balances and collections .....	557	533	593
<b>Appropriations:</b>			
05.00 Treasury Forfeiture Fund .....	–556	–502	–502
05.01 Treasury Forfeiture Fund .....		–30	–90
05.02 Treasury Forfeiture Fund .....	30	90	
05.99 Total appropriations .....	–526	–442	–592
07.99 Balance, end of year .....	31	91	1

Program and Financing (in millions of dollars)

Identification code 20–5697–0–2–751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Asset forfeiture fund .....	484	600	526
10.00 Total new obligations .....	484	600	526
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	183	300	142
22.00 New budget authority (gross) .....	526	442	530
22.10 Resources available from recoveries of prior year obligations .....	75		
23.90 Total budgetary resources available for obligation .....	784	742	672
23.95 Total new obligations .....	–484	–600	–526
24.40 Unobligated balance carried forward, end of year .....	300	142	146
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.35 Appropriation permanently reduced .....			–62
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	556	502	502
60.28 Appropriation (previously unavailable) .....		30	90
60.38 Unobligated balance temporarily reduced .....	–30	–90	
62.50 Appropriation (total mandatory) .....	526	442	592
70.00 Total new budget authority (gross) .....	526	442	530
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	358	406	476
73.10 Total new obligations .....	484	600	526
73.20 Total outlays (gross) .....	–361	–530	–419
73.45 Recoveries of prior year obligations .....	–75		
74.40 Obligated balance, end of year .....	406	476	583
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			–62
86.97 Outlays from new mandatory authority .....	112	221	296
86.98 Outlays from mandatory balances .....	249	309	185
87.00 Total outlays (gross) .....	361	530	419
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	526	442	530
90.00 Outlays .....	361	530	419
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	531	705	500
92.02 Total investments, end of year: Federal securities: Par value .....	705	500	500

The Treasury Forfeiture Fund supports Federal, State, and local law enforcement's use of asset forfeiture as a powerful tool to punish and deter criminal activity. Non-tax forfeitures made by participating bureaus of the Department of the Treasury and the Department of Homeland Security are deposited into the Fund. This revenue is available to pay or reimburse certain costs

and expenses related to seizures and forfeitures that occur pursuant to laws enforced by the bureaus and other expenses authorized by 31 U.S.C. 9703. Upon notification of Congress, revenue can also be used to fund law enforcement related activities based on requests from member bureaus and evaluation by the Secretary of the Treasury. A \$62 million cancellation is proposed for FY 2011.

**Object Classification** (in millions of dollars)

Identification code 20-5697-0-2-751	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	144	215	215
25.3 Other purchases of goods and services from Government accounts .....	156	235	161
41.0 Grants, subsidies, and contributions .....	184	150	150
99.9 Total new obligations .....	484	600	526

**PRESIDENTIAL ELECTION CAMPAIGN FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 20-5081-0-2-808	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			6
01.99 Balance, start of year .....			6
Receipts:			
02.00 Presidential Election Campaign Fund .....	45	50	50
02.99 Total receipts and collections .....	45	50	50
04.00 Total: Balances and collections .....	45	50	56
Appropriations:			
05.00 Presidential Election Campaign Fund .....	-45	-44	-42
05.99 Total appropriations .....	-45	-44	-42
07.99 Balance, end of year .....		6	14

**Program and Financing** (in millions of dollars)

Identification code 20-5081-0-2-808	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.03 Nominating Conventions - Major Party .....			37
10.00 Total new obligations (object class 41.0) .....			37
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	107	152	196
22.00 New budget authority (gross) .....	45	44	42
23.90 Total budgetary resources available for obligation .....	152	196	238
23.95 Total new obligations .....			-37
24.40 Unobligated balance carried forward, end of year .....	152	196	201
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	45	44	42
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			37
73.20 Total outlays (gross) .....			-37
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....			37
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	45	44	42
90.00 Outlays .....			37

Individual Federal income tax returns include an optional Federal income tax designation of \$3 that an individual may elect to be paid to the Presidential Election Campaign Fund (PECF). In recent years, less than 10% of individuals have elected to make

this designation, resulting in less than \$50 million paid into the Fund annually. Approximately every four years, the Department of the Treasury makes distributions from the PECF (referred to as public funds, matching funds, or Federal funds) to qualified Presidential candidates and national party committees for use in the Presidential elections.

Money for the public funding of Presidential elections can only come from the PECF. When the PECF runs short of funds, no other general Treasury funds may be used.

The Federal Election Commission administers the public funding program, determining which candidates are eligible, the amount to which they are entitled, and auditing their use of funds. The Department of the Treasury collects the income tax designations and makes payouts to the campaigns.

**Matching Funds for Presidential Primary Candidates.**—Upon certification by the Federal Election Commission—based on demonstration of broad national support, adhering to spending limits, and other qualifications—every eligible Presidential primary candidate is entitled to receive \$250 in Federal matching funds for the first eligible \$250 of private contributions per individual received after the beginning of the calendar year immediately preceding the election year through the end of the calendar year of the election. For the 2012 Presidential election, payouts to eligible candidates are possible beginning in January 2011 and all monies raised in 2011 or 2012 are potentially matchable.

**Candidates for General Elections.**—By statute, eligible candidates of each major party in a Presidential election are entitled to equal payments in an amount which, in the aggregate, shall not exceed \$20 million each, plus an inflation adjustment. In 2008, this amounted to \$84.1 million for each candidate, and only the Republican candidate accepted general election funding. Eligibility for this funding depends on meeting several criteria such as agreeing to limit spending amounts specified by campaign finance laws. In addition, provision is made for new parties, minor parties, and non-major party candidates who may receive in excess of 5 percent of the popular vote and therefore be entitled to a pro rata portion of the major party grant in the general election.

**Nominating Party Conventions.**—Upon certification by the Commission, payments may be made to the national committee of a major or minor political party that chooses to receive its entitlement. The total of such payments will be limited to the amount in the account at the time of payment. The national committee of each party may receive payments beginning on July 1 of the year immediately preceding the calendar year in which a presidential nominating convention of the political party is held. By statute, the two major parties receive \$4 million each, plus an inflation adjustment (over 1974). In 2007, the Republican and Democratic parties each received \$16.4 million for their nominating conventions. An additional \$464,000 was paid to each party in 2008 to reflect the fully adjusted grant for 2008.

When there are insufficient funds to meet the demand for public funding, payments to the national parties for their nominating conventions have first priority with the general election candidates second and the primary candidates last.

**EXCHANGE STABILIZATION FUND**

**Program and Financing** (in millions of dollars)

Identification code 20-4444-0-3-155	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year (Special drawing rights) .....	35,272	88,196	90,916
22.00 New budget authority (gross) .....	413	419	423
22.21 Unobligated balance transferred to other accounts .....	-1,094		

EXCHANGE STABILIZATION FUND—Continued  
Program and Financing—Continued

Identification code 20-4444-0-3-155	2009 actual	2010 est.	2011 est.
22.22 Unobligated balance transferred from other accounts .....		2,301	
23.43 Adjustment to foreign exchange valuation for Exchange Stabilization Fund .....	53,605		
23.90 Total budgetary resources available for obligation .....	88,196	90,916	91,339
24.40 Unobligated balance carried forward, end of year .....	88,196	90,916	91,339
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	413	419	423
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	14,135	14,135	14,135
74.40 Obligated balance, end of year .....	14,135	14,135	14,135
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities .....	-20	-9	-12
88.40 Interest on foreign investments .....	-393	-410	-411
88.40 Non-Federal sources .....			
88.90 Total, offsetting collections (cash) .....	-413	-419	-423
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-413	-419	-423
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	16,840	18,615	20,925
92.02 Total investments, end of year: Federal securities: Par value .....	18,615	20,925	22,700
92.03 Total investments, start of year: non-Federal securities: Market value .....	23,149	25,770	27,200
92.04 Total investments, end of year: non-Federal securities: Market value .....	25,770	27,200	28,630

Under the law creating the Exchange Stabilization Fund (ESF), 31 USC 5302, the Secretary of the Treasury, with the approval of the President, is authorized to deal in gold, foreign exchange, and other instruments of credit and securities, as the Secretary considers necessary, consistent with U.S. obligations in the International Monetary Fund (IMF) regarding orderly exchange arrangements and a stable system of exchange rates. All earnings and interest accruing to the ESF are available for the purposes thereof. Transactions in Special Drawing Rights (SDRs) and U.S. holdings of SDRs are administered by the fund. As required by Public Law 95-612, the fund is not available to pay administrative expenses.

The principal sources of the fund's income are earnings on investments held by the fund, including interest earned on fund holdings of U.S. Government securities.

The amounts reflected in the 2010 and 2011 estimates entail only projected net interest earnings on ESF assets. The estimates are subject to considerable variance, depending on changes in the amount and composition of assets and the interest rates applied to investments. In addition, these estimates make no attempt to forecast gains or losses on SDR valuation or foreign currency valuation.

Balance Sheet (in millions of dollars)

Identification code 20-4444-0-3-155	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1102 Treasury securities, par .....	16,840	18,615
1201 Non-Federal assets: Foreign Currency Investments .....	23,301	25,907
1801 Other Federal assets: Special Drawing Rights .....	9,463	57,961
1999 Total assets .....	49,604	102,483

<b>LIABILITIES:</b>		
2207 Non-Federal liabilities: Other .....	9,867	61,168
2999 Total liabilities .....	9,867	61,168
<b>NET POSITION:</b>		
3100 Appropriated capital .....	200	200
3300 Cumulative results of operations .....	39,537	41,115
3999 Total net position .....	39,737	41,315
4999 Total liabilities and net position .....	49,604	102,483

EXCHANGE STABILIZATION FUND-MONEY MARKET MUTUAL FUND GUARANTY FACILITY

Program and Financing (in millions of dollars)

Identification code 20-4274-0-3-376	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	40	2,301	
22.00 New budget authority (gross) .....	1,167		
22.21 Unobligated balance transferred to other accounts .....		-2,301	
22.22 Unobligated balance transferred from other accounts .....	1,094		
23.90 Total budgetary resources available for obligation .....	2,301		
24.40 Unobligated balance carried forward, end of year .....	2,301		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	1,167		
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities .....	-1		
88.40 Non-Federal sources .....	-1,166		
88.90 Total, offsetting collections (cash) .....	-1,167		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-1,167		
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	7	1,201	
92.02 Total investments, end of year: Federal securities: Par value .....	1,201		
92.04 Total investments, end of year: non-Federal securities: Market value .....	1,100		

The Department established a Temporary Guarantee Program for Money Market Funds (Treasury Guarantee Program) in September 2008 that was managed under the purview of the Treasury's Office of Financial Institutions. Under the Treasury Guarantee Program, the Treasury guaranteed to individual investors that they would receive the stable share price (SSP) for each share held in a participating money market fund up to the number of shares held as of the close of business, September 19, 2008. Use of ESF assets to support the Treasury Guarantee Program was approved by the President and the Secretary of the Treasury on September 19, 2008, and opened for participation on September 29, 2008. To participate in the Treasury Guarantee Program, eligible money market funds must have submitted an application and paid a premium of 1 basis point if the fund's Net Asset Value (NAV) was greater than or equal to 99.75 percent of the SSP, or 1.5 basis points of the SSP if the fund's NAV was less than 99.75 percent of the SSP but greater than or equal to 99.50 percent of the SSP. To be eligible, funds were required to: (1) be regulated under Rule 2a-7 of the Investment Company Act of 1940; (2) maintain a SSP; (3) have a market-based NAV of at least 99.5 percent of the SSP as of September 19, 2008; and (4) be publicly offered and registered with the Securities and Exchange Commission. The Program was initially offered for a three



month period (through December 19, 2008), with the option to extend through September 18, 2009, at the discretion of the Secretary of the Treasury. The Program was extended twice during 2009; first from December 19, 2008 through April 30, 2009 and again through September 18, 2009. The program officially expired on September 18, 2009.

On November 19, 2008, Treasury entered into a transaction with the Reserve Fund's U.S. Government Fund (USGF), under which Treasury: (1) executed the Guarantee Agreement, which accepted the USGF into the Treasury Guarantee Program; and (2) signed a Letter Agreement with the USGF. Under the terms of the Letter Agreement, Treasury was obligated to purchase in early January 2009 the USGF's remaining securities issued by four U.S. government sponsored enterprises. On January 15, 2009 the ESF purchased approximately \$3.6 billion of these securities; the purchase price representing the amortized cost of the remaining securities, plus accrued but unpaid interest. Upon consummation of the purchase, these GSE securities were classified as held to maturity. As of the end of fiscal year 2009, \$1.1 billion of these securities remained outstanding. In November 2009, all securities matured and resulted in the closing of the Treasury Guarantee Program (and this account) in fiscal year 2010.

**Balance Sheet** (in millions of dollars)

Identification code 20-4274-0-3-376	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1102 Treasury securities, par .....	7	7
1801 Other Federal assets: Cash and other monetary assets .....	33	33
1999 Total assets .....	40	40
<b>LIABILITIES:</b>		
2207 Non-Federal liabilities: Other .....	40	40
2999 Total liabilities .....	40	40
<b>NET POSITION:</b>		
3999 Total net position .....		
4999 Total liabilities and net position .....	40	40

**WORKING CAPITAL FUND**

**Program and Financing** (in millions of dollars)

Identification code 20-4501-0-4-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.10 Working capital fund .....	267	199	150
09.11 Administrative overhead .....	8	8	8
10.00 Total new obligations .....	275	207	158
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	94	46	46
22.00 New budget authority (gross) .....	198	207	158
22.10 Resources available from recoveries of prior year obligations ...	29		
23.90 Total budgetary resources available for obligation .....	321	253	204
23.95 Total new obligations .....	-275	-207	-158
24.40 Unobligated balance carried forward, end of year .....	46	46	46
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	198	207	158
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	103	111	14
73.10 Total new obligations .....	275	207	158
73.20 Total outlays (gross) .....	-238	-304	-160
73.45 Recoveries of prior year obligations .....	-29		
74.40 Obligated balance, end of year .....	111	14	12

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	184	197	150
86.98 Outlays from mandatory balances .....	54	107	10
87.00 Total outlays (gross) .....	238	304	160
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-12	-207	-158
88.40 Non-Federal sources .....	-186		
88.90 Total, offsetting collections (cash) .....	-198	-207	-158
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	40	97	2

Central services for Treasury Department bureaus funded through the Department of the Treasury Working Capital Fund include: telecommunications, printing, duplicating, graphics, computer support/usage, personnel/payroll, automated financial management systems, training, short-term management assistance, procurement, information technology services, equal employment opportunity services, and environmental health and safety services. These services are provided on a reimbursable basis at rates which will recover the Fund's operating expenses, including accrual of annual leave and depreciation of equipment.

**Object Classification** (in millions of dollars)

Identification code 20-4501-0-4-803	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		26	25
12.1 Civilian personnel benefits .....	5	5	5
21.0 Travel and transportation of persons .....			1
23.1 Rental payments to GSA .....	4		
23.3 Communications, utilities, and miscellaneous charges .....	1	4	4
25.1 Advisory and assistance services .....	16		
25.2 Other services .....	121	163	116
25.3 Other purchases of goods and services from Government accounts .....	96		
25.7 Operation and maintenance of equipment .....	9		
26.0 Supplies and materials .....		3	2
31.0 Equipment .....	1	6	5
99.9 Total new obligations .....	275	207	158

**Employment Summary**

Identification code 20-4501-0-4-803	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	190	226	222

**TREASURY FRANCHISE FUND**

**Program and Financing** (in millions of dollars)

Identification code 20-4560-0-4-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Consolidated/Integrated Administrative Management .....	15		
09.02 Financial Management Administrative Support Service .....	146	168	176
09.03 Financial Systems, Consulting and Training .....	5		
10.00 Total new obligations .....	166	168	176
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	141	62	68
22.00 New budget authority (gross) .....	13	168	176
22.10 Resources available from recoveries of prior year obligations ...	74	6	6
23.90 Total budgetary resources available for obligation .....	228	236	250
23.95 Total new obligations .....	-166	-168	-176
24.40 Unobligated balance carried forward, end of year .....	62	68	74

TREASURY FRANCHISE FUND—Continued  
Program and Financing—Continued

Identification code 20-4560-0-4-803	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00			
58.10			
58.90			
<b>Change in obligated balances:</b>			
72.40			
73.10			
73.20			
73.45			
74.00			
74.40			
<b>Outlays (gross), detail:</b>			
86.90			
86.93			
87.00			
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00			
88.95			
<b>Net budget authority and outlays:</b>			
89.00			
90.00			

The Department of the Treasury was authorized to pilot a franchise fund under P.L. 103-356, the Government Management and Reform Act of 1994. The purpose of the franchise fund pilot was to bring about lower costs and higher quality for government and financial administrative services through greater competition. The Treasury Franchise Fund (The Fund) was established by P.L. 104-208, made permanent by P.L. 108-447 and codified as 31 U.S.C. 322, note.

The Fund is a revolving fund that is used to supply financial and administrative services to the Department of Treasury and other federal agencies on a fee-for-service basis. The Financial Management Administrative Support budget activity has been defined to include the services provided by the Bureau of the Public Debt's Administrative Resource Center (ARC). ARC has been providing competitively priced, high quality, value added services since joining the Fund in 1998 and has been designated a Center of Excellence as a federal shared service provider under both the Financial Management (FMLoB) and Information Systems Security Lines of Business (ISSLoB). In addition, ARC has critical supporting roles in the Human Resources and Public Key Infrastructure (PKI) SSP designations of the Department of Treasury.

Object Classification (in millions of dollars)

Identification code 20-4560-0-4-803	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
Personnel compensation:			
11.1			
11.3			
11.5			
11.9			
12.1			
21.0			

23.2	Rental payments to others .....	1		
23.3	Communications, utilities, and miscellaneous charges .....	4	3	3
25.1	Advisory and assistance services .....	4	6	4
25.2	Other services .....	19	13	13
25.3	Other purchases of goods and services from Government accounts .....	26	32	33
25.7	Operation and maintenance of equipment .....	7	8	9
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	10	8	9
32.0	Land and structures .....	1		
99.9	Total new obligations .....	166	168	176

Employment Summary

Identification code 20-4560-0-4-803	2009 actual	2010 est.	2011 est.	
Reimbursable:				
2001	Civilian full-time equivalent employment .....	944	1,003	1,043

ADMINISTRATIVE EXPENSES, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 20-0129-0-1-803	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Internal Revenue Service .....	27	95	
00.02	Financial Management Service .....	4	2	
00.03	Treasury, Departmental Office .....	2	1	
10.00	Total new obligations .....	33	98	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....		98	
22.00	New budget authority (gross) .....	131		
23.90	Total budgetary resources available for obligation .....	131	98	
23.95	Total new obligations .....	-33	-98	
24.40	Unobligated balance carried forward, end of year .....	98		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	131		
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		4	6
73.10	Total new obligations .....	33	98	
73.20	Total outlays (gross) .....	-29	-96	-2
74.40	Obligated balance, end of year .....	4	6	4
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	29		
86.93	Outlays from discretionary balances .....		96	2
87.00	Total outlays (gross) .....	29	96	2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	131		
90.00	Outlays .....	29	96	2

This appropriation covers the administrative expenses associated with programs authorized by certain sections of the American Recovery and Reinvestment Act. The \$131 million appropriated to this account will support the implementation and administration of a number of new and expanded tax, bond and cash assistance programs across the Department of the Treasury. Funding also supported the disbursement of approximately 64 million Economic Recovery Payments to Social Security, Supplemental Security Income, Railroad Retirement, and Veterans Affairs beneficiaries.

Object Classification (in millions of dollars)

Identification code 20-0129-0-1-803	2009 actual	2010 est.	2011 est.
Direct obligations:			

Personnel compensation:			
11.1	Full-time permanent .....	13	54
11.5	Other personnel compensation .....	3	2
11.9	Total personnel compensation .....	16	56
12.1	Civilian personnel benefits .....	4	20
21.0	Travel and transportation of persons .....	1	2
23.3	Communications, utilities, and miscellaneous charges .....	6	2
25.1	Advisory and assistance services .....		3
25.2	Other services .....	4	11
26.0	Supplies and materials .....		2
31.0	Equipment .....	2	2
99.9	Total new obligations .....	33	98

**Employment Summary**

Identification code 20-0129-0-1-803	2009 actual	2010 est.	2011 est.
Direct:			
1001	Civilian full-time equivalent employment .....	276	1,200

**GRANTS FOR SPECIFIED ENERGY PROPERTY IN LIEU OF TAX CREDITS, RECOVERY ACT**

**Program and Financing** (in millions of dollars)

Identification code 20-0140-0-1-271	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct Program Activity .....	1,053	3,087	4,464
10.00	Total new obligations (object class 41.0) .....	1,053	3,087	4,464
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....		7	
21.45	Adjustments to unobligated balance carried forward, start of year .....		-7	
22.00	New budget authority (gross) .....	1,060	3,087	4,464
23.90	Total budgetary resources available for obligation .....	1,060	3,087	4,464
23.95	Total new obligations .....	-1,053	-3,087	-4,464
24.40	Unobligated balance carried forward, end of year .....	7		
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	1,060	3,087	4,464
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	1,053	3,087	4,464
73.20	Total outlays (gross) .....	-1,053	-3,087	-4,464
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	1,053	3,080	4,464
86.98	Outlays from mandatory balances .....		7	
87.00	Total outlays (gross) .....	1,053	3,087	4,464
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,060	3,087	4,464
90.00	Outlays .....	1,053	3,087	4,464

Section 1603 of the American Recovery and Reinvestment Act of 2009 authorizes and directs the Secretary of the Treasury to establish payments in lieu of a tax credits for taxpayers that place in service qualifying renewable energy facilities. This account presents the estimated disbursements for this program.

This program will provide payments for specified energy property (including qualified facilities that produce electricity from wind and certain other renewable resources; qualified fuel cell property; solar property; qualified small wind energy property; geothermal property; qualified microturbine property; combined heat and power system property; and geothermal heat pump property). Payments are available for property placed in service in 2009 or 2010. In some cases, if construction begins in 2009 or 2010, the payment can be claimed for property placed in service

before 2013, 2014 or 2017 (depending on the type of property). In general, projects that meet eligibility criteria for the energy property investment tax credit (ITC) (including qualified renewable energy facilities for which an election to claim the ITC can be made) are eligible for the payments. A person or entity receiving a payment for specified energy property may not claim either the investment tax credit or the renewable energy production tax credit with respect to the same property.

**GRANTS TO STATES FOR LOW-INCOME HOUSING PROJECTS IN LIEU OF LOW-INCOME HOUSING CREDIT ALLOCATIONS**

**Program and Financing** (in millions of dollars)

Identification code 20-0139-0-1-604	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct Program Activity .....	2,465	1,180	450
10.00	Total new obligations (object class 41.0) .....	2,465	1,180	450
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....		465	
21.45	Adjustments to unobligated balance carried forward, start of year .....		-465	
22.00	New budget authority (gross) .....	2,930	1,180	450
23.90	Total budgetary resources available for obligation .....	2,930	1,180	450
23.95	Total new obligations .....	-2,465	-1,180	-450
24.40	Unobligated balance carried forward, end of year .....	465		
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	2,930	1,180	450
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		2,436	1,076
73.10	Total new obligations .....	2,465	1,180	450
73.20	Total outlays (gross) .....	-29	-2,540	-870
74.40	Obligated balance, end of year .....	2,436	1,076	656
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	29	650	174
86.98	Outlays from mandatory balances .....		1,890	696
87.00	Total outlays (gross) .....	29	2,540	870
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2,930	1,180	450
90.00	Outlays .....	29	2,540	870
<b>Summary of Budget Authority and Outlays</b> (in millions of dollars)				
	2009 actual	2010 est.	2011 est.	
Enacted/requested:				
	Budget Authority .....	2,930	1,180	450
	Outlays .....	29	2,540	870
Legislative proposal, subject to PAYGO:				
	Budget Authority .....		2,435	1,815
	Outlays .....		2,435	1,815
Total:				
	Budget Authority .....	2,930	3,615	2,265
	Outlays .....	29	4,975	2,685

Section 1602 of the American Recovery and Reinvestment Act of 2009 (Recovery Act) authorizes and directs the Secretary of the Treasury to establish payments to states for low-income housing projects in lieu of low-income housing tax credits (LI-HTC). This account presents the estimated disbursements for this program.

The program will provide payments to State housing credit agencies to make sub-awards to finance the construction or acquisition and rehabilitation of qualified low-income housing in the same manner and generally subject to the same limitations

GRANTS TO STATES FOR LOW-INCOME HOUSING PROJECTS IN LIEU OF  
LOW-INCOME HOUSING CREDIT ALLOCATIONS—Continued

as LIHTCs allocated under section 42 of the Internal Revenue Code (IRC). The Recovery Act specifies that the exchange of credits for cash payments applies only to the 2009 LIHTC ceiling under IRC 42(h)(3)(C), and that States may elect to exchange credits for cash payments subject to the requirements and limitations provided in Division B, sections 1404 & 1602 of the Recovery Act.

The 2011 Budget proposes to extend for one year the cash assistance in lieu of LIHTCs option available to States found in the Recovery Act. The same general requirements and restrictions found in the Recovery Act will apply to the extension.

GRANTS TO STATES FOR LOW-INCOME HOUSING PROJECTS IN LIEU OF  
LOW-INCOME HOUSING CREDIT ALLOCATIONS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-0139-4-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct Program Activity .....		2,435	1,815
10.00 Total new obligations (object class 41.0) .....		2,435	1,815
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		2,435	1,815
23.95 Total new obligations .....		-2,435	-1,815
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....		2,435	1,815
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		2,435	1,815
73.20 Total outlays (gross) .....		-2,435	-1,815
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		2,435	1,815
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		2,435	1,815
90.00 Outlays .....		2,435	1,815

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM ACCOUNT  
[(INCLUDING TRANSFER OF FUNDS)]

To carry out the Community Development Banking and Financial Institutions Act of 1994 (Public Law 103-325), including services authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for ES-3, [notwithstanding sections 4707(d) and 4707(e) of title 12, United States Code, \$166,750,000] \$250,000,000, to remain available until September 30, [2011] 2012; of which \$12,000,000 shall be for financial assistance, technical assistance, training and outreach programs, under sections 105 through 109 of the Community Development Banking and Financial Institutions Act of 1994 (12 U.S.C. 4704-4708), designed to benefit Native [American, Native Hawaiian, and Alaskan Native] communities and provided primarily through qualified community development lender organizations with experience and expertise in community development banking and lending in Indian country, Native American organizations, tribes and tribal organizations and other suitable providers; of which [\$1,000,000 shall be available for the pilot project grant program under section 1132(d) of division A of the Housing and Economic Recovery Act of 2008 (Public Law 110-289); of which \$3,150,000 shall be for an additional pilot project grant to an eligible organization located in the State of Hawaii for financial education and pre-home ownership counseling as authorized in section 1132(d) of division A of the Housing and Economic Recovery Act of 2008 (Public Law 110-289), and], notwithstanding section 4707(d), up to \$25,000,000

shall be for a Healthy Food Financing Initiative to provide grants and loans to community development financial institutions for the purpose of offering affordable financing and technical assistance to expand the availability of healthy food options in distressed communities; of which [up to \$18,000,000 may] \$50,000,000 shall be for financial assistance, technical assistance, training and outreach programs to community development financial institutions, other financial service organizations, non-profit organizations, states, and local governments, and partnerships of such entities (or a financial service organization designated as a fiscal agent on behalf of such entity) for the purpose of seeding local initiatives to establish bank accounts for low and moderate-income persons who do not have bank accounts with financial institutions, and providing appropriate financial products and services to underbanked persons, and for the purpose of encouraging such persons to enter into formal banking relationships and access financial services and development services, and to evaluate the results of such efforts; of which up to \$23,000,000 may be used for administrative expenses, including administration of the New Markets Tax Credit; of which up to \$10,200,000 may be used for the cost of direct loans; and of which up to \$250,000 may be used for administrative expenses to carry out the direct loan program: Provided, That the cost of direct loans, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$25,000,000.

[For an additional amount to be transferred to the "Capital Magnet Fund", as authorized by section 1339 of the Federal Housing Enterprises Financial Safety and Soundness Act of 1992 (12 U.S.C. 1301 et seq.), as amended by section 1131 of the Housing and Economic Recovery Act of 2008 (Public Law 110-289), to support financing for affordable housing and economic development projects, \$80,000,000, to remain available until September 30, 2011: Provided, That, for fiscal year 2010, section 1339(h)(3) of the Federal Housing Enterprises Financial Safety and Soundness Act of 1992, as amended by section 1131 of the Housing and Economic Recovery Act of 2008 (Public Law 110-289), shall be applied by substituting the term "at least 10 times the grant amount or such other amount that the Secretary may require" for "at least 10 times the grant amount".] (Department of the Treasury Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 20-1881-0-1-451	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....			4
00.05 Direct program activity .....		2	
00.09 General administrative expenses .....	17	18	23
00.11 Bank enterprise awards program .....	22	25	
00.12 Financial Assistance .....	55	108	155
00.14 Native American/Hawaiian Program .....	9	12	12
00.16 Recovery Act Funding .....	98		
00.18 Hawaii Pilot Program .....		3	
00.20 Financial Education and Counseling .....		1	
00.21 National Fresh Food Financing .....			10
00.22 Bank on USA .....			50
00.23 Capital Magnet Fund .....		80	
10.00 Total new obligations .....	201	249	254
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	11	11
22.00 New budget authority (gross) .....	208	248	251
22.10 Resources available from recoveries of prior year obligations .....	1	1	1
23.90 Total budgetary resources available for obligation .....	212	260	263
23.95 Total new obligations .....	-201	-249	-254
24.40 Unobligated balance carried forward, end of year .....	11	11	9
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	207	167	250
40.00 Appropriation .....		80	
43.00 Appropriation (total discretionary) .....	207	247	250
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	208	248	251

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	86	70	185
73.10	Total new obligations .....	201	249	254
73.20	Total outlays (gross) .....	-215	-133	-240
73.40	Adjustments in expired accounts (net) .....	-1		
73.45	Recoveries of prior year obligations .....	-1	-1	-1
74.40	Obligated balance, end of year .....	70	185	198
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	133	52	52
86.93	Outlays from discretionary balances .....	82	81	188
87.00	Total outlays (gross) .....	215	133	240
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-1	-1	-1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	207	247	250
90.00	Outlays .....	214	132	239
<b>Memorandum (non-add) entries:</b>				
92.03	Total investments, start of year: non-Federal securities: Market value .....	33	31	31
92.04	Total investments, end of year: non-Federal securities: Market value .....	31	31	33

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 20-1881-0-1-451	2009 actual	2010 est.	2011 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	Community Development Financial Institutions Prog Fin Assist. ....			10
115999	Total direct loan levels .....			10
Direct loan subsidy (in percent):				
132001	Community Development Financial Institutions Prog Fin Assist. ....	0.00	0.00	40.53
132999	Weighted average subsidy rate .....	0.00	0.00	40.53
Direct loan subsidy budget authority:				
133001	Community Development Financial Institutions Prog Fin Assist. ....			4
133999	Total subsidy budget authority .....			4
Direct loan subsidy outlays:				
134001	Community Development Financial Institutions Prog Fin Assist. ....			4
134999	Total subsidy outlays .....			4
Direct loan upward reestimates:				
135001	Community Development Financial Institutions Prog Fin Assist. ....		2	
135999	Total upward reestimate budget authority .....		2	
Direct loan downward reestimates:				
137001	Community Development Financial Institutions Prog Fin Assist. ....		-6	
137999	Total downward reestimate budget authority .....		-6	

The Community Development Financial Institutions (CDFI) Fund promotes economic and community development through investment in and assistance to community development banks, credit unions, loan funds, and venture capital funds in order to expand the availability of financial services and affordable credit for underserved populations, including distressed urban, rural, Native American, Native Hawaiian, and Alaska Native communities. The CDFI Fund's role in promoting community and economic development was expanded in FY 2001 when the Secretary of the Treasury delegated to the CDFI Fund the responsibility of administering the New Markets Tax Credit (NMTTC) Program which spurs investment of new private sector capital into low-income communities.

The 2011 Budget proposes to increase funding for the CDFI Fund's core merit-based CDFI programs, in addition to funding two new community development initiatives: (1) the Healthy Food Financing Initiative (HFFI), which will provide grants to

CDFIs for the purpose of offering affordable financing to expand the availability of healthy food options in distressed communities; and, (2) Bank on USA, which will promote access to affordable and appropriate financial services and basic consumer credit products for households without access to such products and services. In addition, the Budget proposes to reauthorize the NMTTC through FY 2011, offsetting the Alternative Minimum Tax requirements for all NMTTC allocation authority awarded but for which investments have not yet been made. Of the \$5 billion requested for NMTTC investment authority in FY 2011, \$250 million will be used to attract private sector capital that will support the financing of healthy food options in distressed communities as part of HFFI.

**Object Classification** (in millions of dollars)

Identification code 20-1881-0-1-451	2009 actual	2010 est.	2011 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	5	8	8
12.1	Civilian personnel benefits .....	2	2	2
23.1	Rental payments to GSA .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	1		
25.1	Advisory and assistance services .....	1	1	4
25.2	Other services .....	5	1	3
25.3	Other purchases of goods and services from Government accounts .....	1	1	1
25.5	Research and development contracts .....		2	2
33.0	Investments and loans .....		1	1
41.0	Grants, subsidies, and contributions .....	184	231	231
99.9	Total new obligations .....	201	249	254

**Employment Summary**

Identification code 20-1881-0-1-451	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	60	84	90

**COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 20-4088-0-3-451	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct loans .....			10
00.02	Interest paid to Treasury .....	2	2	2
00.03	Principal paid to Treasury .....		6	6
00.91	Direct Program by Activities - Subtotal (1 level) .....	2	8	18
08.02	Downward reestimates paid to receipt accounts .....		4	
08.04	Interest on downward reestimates .....		2	
08.91	Subtotal Reestimate activities .....		6	
10.00	Total new obligations .....	2	14	18
<b>Budgetary resources available for obligation:</b>				
22.00	New financing authority (gross) .....	1	14	18
22.10	Resources available from recoveries of prior year obligations ...	1		
23.90	Total budgetary resources available for obligation .....	2	14	18
23.95	Total new obligations .....	-2	-14	-18
24.40	Unobligated balance carried forward, end of year .....			
<b>New financing authority (gross), detail:</b>				
Mandatory:				
60.47	Portion applied to repay debt .....	-4		
67.10	Authority to borrow .....			6
69.00	Offsetting collections (cash) .....	6	14	12
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
69.90	Spending authority from offsetting collections (total mandatory) .....	5	14	12

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND DIRECT LOAN  
FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 20-4088-0-3-451	2009 actual	2010 est.	2011 est.
70.00 Total new financing authority (gross) .....	1	14	18
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3		
73.10 Total new obligations .....	2	14	18
73.20 Total financing disbursements (gross) .....	-5	-14	-18
73.45 Recoveries of prior year obligations .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	5	14	18
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1	-2	-4
88.40 Non-Federal sources - Interest repayments .....	-4	-3	-2
88.40 Non-Federal sources - Principal Repayments .....	-1	-9	-6
88.90 Total, offsetting collections (cash) .....	-6	-14	-12
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	1		
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	-4		6
90.00 Financing disbursements .....	-1		6

Status of Direct Loans (in millions of dollars)

Identification code 20-4088-0-3-451	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	16		25
1142 Unobligated direct loan limitation (-) .....	-16		-15
1150 Total direct loan obligations .....			10
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	61	60	51
1231 Disbursements: Direct loan disbursements .....			
1251 Repayments: Repayments and prepayments .....	-1	-9	-6
1263 Write-offs for default: Direct loans .....			
1290 Outstanding, end of year .....	60	51	45

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 20-4088-0-3-451	2008 actual	2009 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	61	61
1405 Allowance for subsidy cost (-) .....	-20	-20
1499 Net present value of assets related to direct loans .....	41	41
1999 Total assets .....	41	41
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	41	41
2999 Total liabilities .....	41	41

4999 Total liabilities and net position .....	41	41
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OFFICE OF FINANCIAL STABILITY

Program and Financing (in millions of dollars)

Identification code 20-0128-0-1-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	205	314	260
09.10 Reimbursable program (Congressional Oversight Panel) .....	4	5	2
09.11 Reimbursable program (to GAO) .....	9	11	12
09.12 Reimbursable program (to Treasury and Non-Treasury agencies) .....	30	26	23
10.00 Total new obligations .....	248	356	297
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	279	356	297
23.95 Total new obligations .....	-248	-356	-297
23.98 Unobligated balance expiring or withdrawn .....	-30		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	279	356	297
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		158	71
73.10 Total new obligations .....	248	356	297
73.20 Total outlays (gross) .....	-90	-443	-309
74.40 Obligated balance, end of year .....	158	71	59
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	90	285	238
86.98 Outlays from mandatory balances .....		158	71
87.00 Total outlays (gross) .....	90	443	309
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	279	356	297
90.00 Outlays .....	90	443	309

The Emergency Economic Stabilization Act (EESA) of 2008 (P.L. 110343) authorized the establishment of the Troubled Asset Relief Program (TARP) and the Office of Financial Stability (OFS) to purchase and insure certain types of troubled assets for the purpose of providing stability to and preventing disruption in the economy and financial systems and protecting taxpayers. The Act gives the Treasury Secretary broad and flexible authority to purchase and insure mortgage and other troubled assets, as well as inject capital by taking limited equity positions, as needed to stabilize the financial markets. This account provides for the administrative costs for the OFS.

Object Classification (in millions of dollars)

Identification code 20-0128-0-1-376	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	10	30	33
12.1 Civilian personnel benefits .....	2	8	9
21.0 Travel and transportation of persons .....		1	1
25.2 Other services .....	193	274	216
31.0 Equipment .....		1	1
99.0 Direct obligations .....	205	314	260
99.0 Reimbursable obligations .....	43	42	37
99.9 Total new obligations .....	248	356	297

Employment Summary

Identification code 20-0128-0-1-376	2009 actual	2010 est.	2011 est.
Direct:			

1001	Civilian full-time equivalent employment .....	86	260	271
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**TROUBLED ASSET RELIEF PROGRAM ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 20-0132-0-1-376	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	40,235	3,000	.....
00.03	Subsidy for Modifications of Direct Loans .....	142	.....	.....
10.00	Total new obligations (object class 41.0) .....	40,377	3,000	.....
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	.....	1	1
22.00	New budget authority (gross) .....	40,573	3,000	.....
23.90	Total budgetary resources available for obligation .....	40,573	3,001	1
23.95	Total new obligations .....	-40,377	-3,000	.....
23.98	Unobligated balance expiring or withdrawn .....	-195	.....	.....
24.40	Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	40,573	3,000	.....
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	.....	1,800	2,552
73.10	Total new obligations .....	40,377	3,000	.....
73.20	Total outlays (gross) .....	-38,577	-2,248	-438
74.40	Obligated balance, end of year .....	1,800	2,552	2,114
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	38,577	1,368	.....
86.98	Outlays from mandatory balances .....	.....	880	438
87.00	Total outlays (gross) .....	38,577	2,248	438
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	40,573	3,000	.....
90.00	Outlays .....	38,577	2,248	438

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 20-0132-0-1-376	2009 actual	2010 est.	2011 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	Automotive Industry Financing Program .....	68,555	.....	.....
115002	Term-Asset Backed Securities Loan Facility (TALF) .....	20,000	10,000	.....
115004	Legacy Securities Public-Private Investment Program .....	4,444	15,560	.....
115005	Other Section 101 .....	.....	30,000	.....
115999	Total direct loan levels .....	92,999	55,560	.....
Direct loan subsidy (in percent):				
132001	Automotive Industry Financing Program .....	58.69	0.00	0.00
132002	Term-Asset Backed Securities Loan Facility (TALF) .....	-104.23	0.00	0.00
132004	Legacy Securities Public-Private Investment Program .....	-2.52	-10.85	0.00
132005	Other Section 101 .....	0.00	10.00	0.00
132999	Weighted average subsidy rate .....	20.73	2.36	0.00
Direct loan subsidy budget authority:				
133001	Automotive Industry Financing Program .....	40,235	.....	.....
133002	Term-Asset Backed Securities Loan Facility (TALF) .....	-20,846	.....	.....
133004	Legacy Securities Public-Private Investment Program .....	-112	-1,688	.....
133005	Other Section 101 .....	.....	3,000	.....
133999	Total subsidy budget authority .....	19,277	1,312	.....
Direct loan subsidy outlays:				
134001	Automotive Industry Financing Program .....	36,980	880	.....
134002	Term-Asset Backed Securities Loan Facility (TALF) .....	-96	.....	.....
134004	Legacy Securities Public-Private Investment Program .....	.....	-1,674	-22
134005	Other Section 101 .....	.....	1,368	438
134999	Total subsidy outlays .....	36,884	574	416
Direct loan downward reestimates:				
137001	Automotive Industry Financing Program .....	.....	-15,546	.....
137002	Term-Asset Backed Securities Loan Facility (TALF) .....	.....	-205	.....
137999	Total downward reestimate budget authority .....	.....	-15,751	.....

Guaranteed loan levels supportable by subsidy budget authority:

215001	Asset Guarantee Program .....	301,000	.....	.....
215999	Total loan guarantee levels .....	301,000	.....	.....
Guaranteed loan subsidy (in percent):				
232001	Asset Guarantee Program .....	-0.25	0.00	0.00
232999	Weighted average subsidy rate .....	-0.25	0.00	0.00
Guaranteed loan subsidy budget authority:				
233001	Asset Guarantee Program .....	-752	.....	.....
233999	Total subsidy budget authority .....	-752	.....	.....
Guaranteed loan subsidy outlays:				
234001	Asset Guarantee Program .....	-1,027	-1,418	.....
234999	Total subsidy outlays .....	-1,027	-1,418	.....
Guaranteed loan downward reestimates:				
237001	Asset Guarantee Program .....	.....	-569	.....
237999	Total downward reestimate subsidy budget authority .....	.....	-569	.....

As authorized by the Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with the TARP direct loans obligated and loan guarantees committed in 2008 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year). The subsidy amounts are estimated on a present value basis using a risk-adjusted discount rate, as required by the 2008 Act. The direct loan programs serviced by this account include the Automotive Industry Financing Program (AIFP), Term-Asset Backed Securities Loan Facility (TALF), Public-Private Investment Program (PIIP) and other EESA Section 101 loans. The AIFP was developed to prevent a significant disruption of the American automotive industry, which would pose a systemic risk to financial market stability and have a negative effect on the economy of the United States. The TALF was developed to stimulate investor demand for certain types of eligible asset-backed securities, specifically those backed by loans to consumers and small businesses, and ultimately, bring down the cost and increase the availability of new credit to consumers and businesses. The PIIP was developed to improve the condition of financial institutions by facilitating the removal of legacy assets from their balance sheets. The guaranteed loan commitments that were serviced by this account include the Asset Guarantee Program (AGP). The AGP provided guarantees for assets held by systemically significant financial institutions (Bank of America and Citigroup) that faced a risk of losing market confidence due in large part to a portfolio of distressed or illiquid assets. In May 2009, Bank of America announced its intention to terminate negotiations with respect to the loss-sharing arrangement, and in September 2009, Treasury, the Federal Reserve, the FDIC, and Bank of America entered into a termination agreement. On December 23, 2009, the Citigroup guarantee was terminated. With this termination, the AGP will result in net positive returns to the taxpayer.

Funding shown for other Section 101 loans in 2010 represent placeholders for potential future programs created under the TARP. On December 9, 2009, and as authorized by EESA, the Secretary of the Treasury certified to Congress that an extension of TARP purchase authority until October 3, 2010, was necessary "to assist American families and stabilize financial markets because it will, among other things, enable us to continue to implement programs that address housing markets and the needs of small businesses, and to maintain the capacity to respond to unforeseen threats." For more details, please see the Financial Stabilization and Their Budgetary Effects chapter in Analytical Perspectives.

**TROUBLED ASSET RELIEF PROGRAM DIRECT LOAN FINANCING ACCOUNT**  
**Program and Financing** (in millions of dollars)

Identification code 20-4277-0-3-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct Loan Obligations .....	92,999	55,560	.....
00.02 Interest paid to Treasury .....	738	8,282	8,587
00.03 Modification savings .....	1,589	.....	.....
00.91 Direct Program by Activities - Subtotal (1 level) .....	95,326	63,842	8,587
08.01 Payment of Negative Subsidy .....	20,958	1,688	.....
08.02 Payment of downward reestimate to receipt account .....	.....	13,557	.....
08.04 Payment of excess interest earned to receipt account .....	.....	2,195	.....
08.91 Direct Program by Activities - Subtotal (1 level) .....	20,958	17,440	.....
10.00 Total new obligations .....	116,284	81,282	8,587

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	.....	.....	8,578
22.00 New financing authority (gross) .....	116,284	89,860	9,942
23.90 Total budgetary resources available for obligation .....	116,284	89,860	18,520
23.95 Total new obligations .....	-116,284	-81,282	-8,587
24.40 Unobligated balance carried forward, end of year .....	.....	8,578	9,933

<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	72,840	77,004	3,007
69.00 Offsetting collections .....	42,036	12,103	7,442
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1,800	753	-438
69.47 Portion applied to repay debt .....	-392	.....	-69
69.90 Spending authority from offsetting collections (total mandatory) .....	43,444	12,856	6,935
70.00 Total new financing authority (gross) .....	116,284	89,860	9,942

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	.....	48,550	59,444
73.10 Total new obligations .....	116,284	81,282	8,587
73.20 Total financing disbursements (gross) .....	-65,934	-69,635	-13,594
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1,800	-753	438
74.40 Obligated balance, end of year .....	48,550	59,444	54,875

<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	65,934	69,635	13,594

<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-38,577	-2,247	-438
88.25 Interest on uninvested funds .....	-1,057	.....	.....
88.40 Principal .....	-2,141	-1,529	-2,696
88.40 Interest .....	-246	-1,025	-1,958
88.40 Recoveries .....	-15	-7,302	-2,350
88.90 Total, offsetting collections (cash) .....	-42,036	-12,103	-7,442
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	-1,800	-753	438

<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	72,448	77,004	2,938
90.00 Financing disbursements .....	23,898	57,532	6,152

**Status of Direct Loans** (in millions of dollars)

Identification code 20-4277-0-3-376	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	.....	.....	.....
1131 Direct loan obligations exempt from limitation .....	92,999	55,560	.....
1150 Total direct loan obligations .....	92,999	55,560	.....

Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	.....	60,478	100,991
1231 Disbursements: Direct loan disbursements .....	63,502	43,929	4,985
1251 Repayments: Repayments and prepayments .....	-2,141	-1,529	-2,696
1263 Write-offs for default: Direct loans .....	.....	-1,887	-30,163

1264 Other adjustments, net (+ or -) .....	-883	.....	.....
1290 Outstanding, end of year .....	60,478	100,991	73,117

As authorized by Emergency Economic Stabilization Act of 2008 (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 2008 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. For more details, please see the Financial Stabilization and Their Budgetary Effects chapter in Analytical Perspectives.

**Balance Sheet** (in millions of dollars)

Identification code 20-4277-0-3-376	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	.....	2,756
Non-Federal assets:		
1201 Investments in non-Federal securities, net .....	.....	884
1201 Investments in non-Federal securities, net .....	.....	1,123
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	.....	60,478
1405 Allowance for subsidy cost (-) .....	.....	-27,735
1499 Net present value of assets related to direct loans .....	.....	32,743
1999 Total assets .....	.....	37,506
<b>LIABILITIES:</b>		
Federal liabilities:		
2104 Resources payable to Treasury .....	.....	26,653
2105 Other .....	.....	10,853
2999 Total liabilities .....	.....	37,506
4999 Total liabilities and net position .....	.....	37,506

**TROUBLED ASSETS INSURANCE FINANCING FUND GUARANTEED LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 20-4276-0-3-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Interest on Treasury Borrowings .....	22	236	215
00.03 Payment of Bank of America receipt .....	275	.....	.....
00.04 Subsidy for Modifications of Guaranteed Loans .....	.....	1,418	.....
00.91 Direct Program by Activities - Subtotal (1 level) .....	297	1,654	215
08.01 Negative Subsidy .....	752	.....	.....
08.02 Payment of downward reestimate to receipt account .....	.....	517	.....
08.04 Payment of excess interest earned to receipt account .....	.....	53	.....
08.91 Direct Program by Activities - Subtotal (1 level) .....	752	570	.....
10.00 Total new obligations .....	1,049	2,224	215

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	.....	182	469
22.00 New financing authority (gross) .....	1,231	2,511	361
23.90 Total budgetary resources available for obligation .....	1,231	2,693	830
23.95 Total new obligations .....	-1,049	-2,224	-215
24.40 Unobligated balance carried forward, end of year .....	182	469	615

<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	774	1,986	.....
69.00 Offsetting collections (cash) .....	457	525	361
70.00 Total new financing authority (gross) .....	1,231	2,511	361

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1,049	2,224	215
73.20 Total financing disbursements (gross) .....	-1,049	-2,224	-215



<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	1,049	2,224	215
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.25	Interest on uninvested funds .....	-6		
88.40	Fees .....	-451		
88.40	Cash from the Sale of Warrants .....		-525	-361
88.90	Total, offsetting collections (cash) .....	-457	-525	-361
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	774	1,986	
90.00	Financing disbursements .....	592	1,699	-146

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 20-4276-0-3-376	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders .....		
2131	Guaranteed loan commitments exempt from limitation .....	301,000	
2150	Total guaranteed loan commitments .....	301,000	
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....		251,400
2231	Disbursements of new guaranteed loans .....	301,000	
2251	Repayments and prepayments .....	-37,100	
2264	Other adjustments, net .....	-12,500	-251,400
2290	Outstanding, end of year .....	251,400	
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	5,000	

As authorized by Emergency Economic Stabilization Act of 2008 (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 2008 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals. For more details, please see the Financial Stabilization Efforts and Their Budgetary Effects chapter in Analytical Perspectives.

**Balance Sheet** (in millions of dollars)

Identification code 20-4276-0-3-376	2008 actual	2009 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	182
1201	Non-Federal assets: Investments in non-Federal securities, net .....	4,034
1999	Total assets .....	4,216
<b>LIABILITIES:</b>		
Federal liabilities:		
2103	Debt .....	774
2105	Other .....	1,173
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	2,269
2999	Total liabilities .....	4,216
4999	Total upward reestimate subsidy BA [20-0132] .....	4,216

**TROUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE PROGRAM**

**Program and Financing** (in millions of dollars)

Identification code 20-0134-0-1-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Direct Loan Subsidy .....	140,422	3,129
00.03	Subsidy Modification .....	1,999	1,498

10.00	Total new obligations (object class 33.0) .....	142,421	4,627
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	151,955	4,627
23.95	Total new obligations .....	-142,421	-4,627
23.98	Unobligated balance expiring or withdrawn .....	-9,534	
24.40	Unobligated balance carried forward, end of year .....		

**New budget authority (gross), detail:**

Mandatory:			
60.00	Appropriation .....	151,955	4,627
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		27,128
73.10	Total new obligations .....	142,421	4,627
73.20	Total outlays (gross) .....	-115,293	-31,149
74.40	Obligated balance, end of year .....	27,128	606

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	115,293	4,439
86.98	Outlays from mandatory balances .....		26,710
87.00	Total outlays (gross) .....	115,293	31,149

**Net budget authority and outlays:**

89.00	Budget authority .....	151,955	4,627
90.00	Outlays .....	115,293	31,149

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 20-0134-0-1-376	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001	Capital Purchase Program .....	204,618	3,382
115002	AIG Investments .....	69,835	
115003	Targeted Investment Program .....	40,000	
115004	Automotive Industry Financing Program (Equity) .....	12,500	3,790
115005	Legacy Securities Public-Private Investment Program .....	2,222	7,780
115999	Total direct loan levels .....	329,175	14,952
Direct loan subsidy (in percent):			
132001	Capital Purchase Program .....	27.13	5.77
132002	AIG Investments .....	82.74	0.00
132003	Targeted Investment Program .....	48.85	0.00
132004	Automotive Industry Financing Program (Equity) .....	54.52	30.25
132005	Legacy Securities Public-Private Investment Program .....	34.62	22.97
132999	Weighted average subsidy rate .....	42.66	20.92
Direct loan subsidy budget authority:			
133001	Capital Purchase Program .....	55,514	195
133002	AIG Investments .....	57,783	
133003	Targeted Investment Program .....	19,540	
133004	Automotive Industry Financing Program (Equity) .....	6,815	1,146
133005	Legacy Securities Public-Private Investment Program .....	769	1,787
133999	Total subsidy budget authority .....	140,421	3,128
Direct loan subsidy outlays:			
134001	Capital Purchase Program .....	57,386	195
134002	AIG Investments .....	31,552	26,357
134003	Targeted Investment Program .....	19,540	
134004	Automotive Industry Financing Program (Equity) .....	6,815	2,645
134005	Legacy Securities Public-Private Investment Program .....		1,952
134999	Total subsidy outlays .....	115,293	31,149
Direct loan downward reestimates:			
137001	Capital Purchase Program .....		-61,261
137002	AIG Investments .....		-9,762
137003	Targeted Investment Program .....		-23,623
137004	Automotive Industry Financing Program (Equity) .....		-3,565
137999	Total downward reestimate budget authority .....		-98,211

As authorized by Emergency Economic Stabilization Act of 2008 (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with the equity purchase obligations committed in 2008 and beyond (including modifications of equity purchases that resulted from obligations in any year). The subsidy amounts are estimated on a present value basis. The equity purchase programs serviced by this account include the Capital Purchase Program (CPP), American International Group Investment Program (AIGP), Targeted Investment Program (TIP), Automotive Industry

TRIOUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE PROGRAM—Continued Financing Program (AIFP), and Public-Private Investment Program (PIIP). The purpose of the CPP is to stabilize the financial system by building the capital base of healthy, viable U.S. financial institutions, which in turn will increase the capacity of those institutions to lend to businesses and consumers and support the economy. The AIGP is intended to provide stability and prevent disruptions to financial markets from the failure of a systemically significant institution. The AIFP was developed to prevent a significant disruption of the American automotive industry, which would pose a systemic risk to financial market stability and have a negative effect on the economy of the United States. The PIIP was developed to improve the condition of financial institutions by facilitating the removal of legacy assets from their balance sheets. For more details, please see the Financial Stabilization and Their Budgetary Effects chapter in Analytical Perspectives.

TRIOUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE FINANCING ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 20-4278-0-3-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	329,175	14,952	.....
00.02 Interest on Treasury Borrowing .....	5,676	15,275	11,762
00.91 Subtotal Direct Program by Activities .....	334,851	30,227	11,762
08.02 Downward reestimates paid to receipt accounts .....		90,600	.....
08.04 Interest on downward reestimates .....		7,612	.....
08.91 Subtotal Reestimate Activities .....		98,212	.....
10.00 Total new obligations .....	334,851	128,439	11,762
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		8,762	25,070
22.00 New financing authority (gross) .....	343,613	144,747	18,215
23.90 Total budgetary resources available for obligation .....	343,613	153,509	43,285
23.95 Total new obligations .....	-334,851	-128,439	-11,762
24.40 Unobligated balance carried forward, end of year .....		8,762	31,523
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	187,773	32,918	1,040
69.00 Offsetting collections (cash) .....	200,579	154,702	27,147
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	27,127	-26,523	-59
69.47 Portion applied to repay debt .....	-71,866	-16,350	-9,913
69.90 Spending authority from offsetting collections (total mandatory) .....	155,840	111,829	17,175
70.00 Total new financing authority (gross) .....	343,613	144,747	18,215
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		1,725	1,416
73.10 Total new obligations .....	334,851	128,439	11,762
73.20 Total financing disbursements (gross) .....	-305,999	-155,271	-11,945
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-27,127	26,523	59
74.40 Obligated balance, end of year .....		1,725	1,292
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	305,999	155,271	11,945
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-115,293	-31,150	-59
88.25 Interest on uninvested funds .....	-2,585	.....	.....
88.40 Dividends .....	-9,083	-7,063	-5,866
88.40 Warrants .....	-2,901	-16,050	-11,308
88.40 Redemption .....	-70,717	-100,439	-9,914
88.90 Total, offsetting collections (cash) .....	-200,579	-154,702	-27,147
Against gross financing authority only:			

88.95	Change in receivables from program accounts .....	-27,127	26,523	59
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	115,907	16,568	-8,873
90.00	Financing disbursements .....	105,420	569	-15,202

Status of Direct Loans (in millions of dollars)

Identification code 20-4278-0-3-376	2009 actual	2010 est.	2011 est.	
<b>Position with respect to appropriations act limitation on obligations:</b>				
1111	Limitation on direct loans .....	.....	.....	
1131	Direct loan obligations exempt from limitation .....	329,175	14,952	
1150	Total direct loan obligations .....	329,175	14,952	
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....		229,606	170,951
1231	Disbursements: Direct loan disbursements .....	300,323	41,784	183
1251	Repayments: Repayments and prepayments .....	-70,717	-100,439	-9,914
1263	Write-offs for default: Direct loans .....	.....	.....	-75
1290	Outstanding, end of year .....	229,606	170,951	161,145

As authorized by Emergency Economic Stabilization Act of 2008 (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from equity purchases obligated in 2008 and beyond (including modifications of equity purchases that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. For more details, please see the Financial Stabilization and Their Budgetary Effects chapter in Analytical Perspectives.

Balance Sheet (in millions of dollars)

Identification code 20-4278-0-3-376	2008 actual	2009 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	10,487
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross .....	204,606
1401	Direct loans receivable, gross .....	25,000
1405	Allowance for subsidy cost (-) .....	-12,648
1405	Allowance for subsidy cost (-) .....	-13,817
1499	Net present value of assets related to direct loans .....	203,141
1999	Total assets .....	213,628
<b>LIABILITIES:</b>		
Federal liabilities:		
2103	Debt .....	115,907
2105	Other .....	97,721
2999	Total liabilities .....	213,628
4999	Total Liabilities and Net Position[20-0134] .....	213,628

TRIOUBLED ASSET RELIEF PROGRAM, HOME AFFORDABLE MODIFICATION PROGRAM

Program and Financing (in millions of dollars)

Identification code 20-0136-0-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Home Affordable Modification Program .....	27,066	21,690
10.00	Total new obligations (object class 33.0) .....	27,066	21,690
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....		18,395
22.00	New budget authority (gross) .....	45,461	3,295
23.90	Total budgetary resources available for obligation .....	45,461	21,690
23.95	Total new obligations .....	-27,066	-21,690
24.40	Unobligated balance carried forward, end of year .....		18,395

<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation .....	45,461	3,295
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	27,065	37,633
73.10	Total new obligations .....	27,066	21,690
73.20	Total outlays (gross) .....	-1	-11,122
74.40	Obligated balance, end of year .....	27,065	37,633
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	1	
86.98	Outlays from mandatory balances .....	11,122	10,259
87.00	Total outlays (gross) .....	1	11,122
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	45,461	3,295
90.00	Outlays .....	1	11,122

The Housing Affordable Modification Program (HAMP) was launched in March 2009 under the authority of Sections 101 and 109 of the Emergency Economic Stabilization Act of 2008 (P.L. 110-343). The program offers assistance to as many as 3 to 4 million homeowners making a good-faith effort to stay current on their mortgage payments, while attempting to prevent the destructive impact of foreclosures on families and communities. As of November 30, 2009, 78 mortgage servicers signed up to participate in the HAMP, over one million trial modifications have been extended to borrowers, and over 725,000 trial modifications were underway. For more details, please see the Financial Stabilization Efforts and their Budgetary Effects Chapter in Analytical Perspectives.

<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	18	40
86.93	Outlays from discretionary balances .....		5
86.97	Outlays from new mandatory authority .....	12	
86.98	Outlays from mandatory balances .....	37	11
87.00	Total outlays (gross) .....	12	55
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	65	23
90.00	Outlays .....	12	55

The Office of the Special Inspector General for the Troubled Asset Relief Program (SIGTARP) was created by the Emergency Economic Stabilization Act of 2008 (EESA). SIGTARP has the duty to conduct, supervise, and coordinate audits and investigations of all activities under the Troubled Asset Relief Program (TARP). SIGTARP's mission is to advance the goal of economic stability through transparency, coordinated oversight, and robust enforcement of TARP funding, thereby being a voice for, and protecting the interests of, those who fund the TARP programs — the American taxpayers.

In 2011, SIGTARP will continue to design and conduct programmatic audits of Treasury's TARP operations, as well as recipients' compliance with their obligations under relevant law and contract. SIGTARP will also continue to conduct and supervise criminal and civil investigations into any parties suspected of TARP-related fraud, waste, or abuse.

**Object Classification** (in millions of dollars)

Identification code 20-0133-0-1-376	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	3	16	18
11.3	Other than full-time permanent .....	1		
11.5	Other personnel compensation .....		2	3
11.9	Total personnel compensation .....	4	18	21
12.1	Civilian personnel benefits .....	1	5	7
21.0	Travel and transportation of persons .....		4	4
23.1	Rental payments to GSA .....		3	2
23.3	Communications, utilities, and miscellaneous charges .....		2	1
25.1	Advisory and assistance services .....	6	9	7
25.2	Other services .....		3	2
25.3	Other purchases of goods and services from Government accounts .....	9	10	8
31.0	Equipment .....		4	3
99.9	Total new obligations .....	20	58	55

**SPECIAL INSPECTOR GENERAL FOR THE TROUBLED ASSET RELIEF PROGRAM**  
**SALARIES AND EXPENSES**

For necessary expenses of the Office of the Special Inspector General in carrying out the provisions of the Emergency Economic Stabilization Act of 2008 (Public Law 110-343), as amended, **[\$23,300,000]** \$49,600,000. (Department of the Treasury Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 20-0133-0-1-376	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	20	58	55
10.00	Total new obligations .....	20	58	55
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	45	10	
22.00	New budget authority (gross) .....	65	23	50
23.90	Total budgetary resources available for obligation .....	65	68	60
23.95	Total new obligations .....	-20	-58	-55
24.40	Unobligated balance carried forward, end of year .....	45	10	5
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	23	50	
Mandatory:				
60.00	Appropriation .....	65		
70.00	Total new budget authority (gross) .....	65	23	50
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	8	11	
73.10	Total new obligations .....	20	58	55
73.20	Total outlays (gross) .....	-12	-55	-56
74.40	Obligated balance, end of year .....	8	11	10

**Employment Summary**

Identification code 20-0133-0-1-376	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	29	133	160

**GSE PREFERRED STOCK PURCHASE AGREEMENTS**

**Program and Financing** (in millions of dollars)

Identification code 20-0125-0-1-371	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	95,600	69,000	23,000
10.00	Total new obligations (object class 33.0) .....	95,600	69,000	23,000
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....		304,400	235,400
21.45	Adjustments to unobligated balance carried forward, start of year .....	200,000		
22.00	New budget authority (gross) .....	200,000		
23.90	Total budgetary resources available for obligation .....	400,000	304,400	235,400

GSE PREFERRED STOCK PURCHASE AGREEMENTS—Continued  
Program and Financing—Continued

Identification code 20-0125-0-1-371	2009 actual	2010 est.	2011 est.
23.95 Total new obligations .....	-95,600	-69,000	-23,000
24.40 Unobligated balance carried forward, end of year .....	304,400	235,400	212,400
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	200,000		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	95,600	69,000	23,000
73.20 Total outlays (gross) .....	-95,600	-69,000	-23,000
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	95,600		
86.98 Outlays from mandatory balances .....		69,000	23,000
87.00 Total outlays (gross) .....	95,600	69,000	23,000
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	200,000		
90.00 Outlays .....	95,600	69,000	23,000

Section 1117 of the Housing and Economic Recovery Act of 2008 (P.L. 110-289) provides temporary authority for the Secretary of the Treasury to purchase obligations and other securities issued by three housing related Government-sponsored enterprises (GSEs): Fannie Mae, Freddie Mac and the Federal Home Loan Banks (FHLBs). Under this authority, in 2008 Treasury entered into agreements with Fannie Mae and Freddie Mac to make investments of up to \$100 billion in senior preferred stock in each GSE in order to ensure that each company maintains a positive net worth. These Senior Preferred Stock Purchase Agreements (PSPAs) ensure that Fannie Mae and Freddie Mac will remain viable entities critical to the functioning of the housing and mortgage markets, thereby promoting mortgage affordability by providing additional confidence to investors in GSE mortgage-backed securities. In May 2009, Treasury increased the PSPA funding commitments to allow investments of up to \$200 billion in each GSE and on December 24, 2009, Treasury announced that the PSPAs would be further modified to allow for additional funding in the event that cumulative losses at either enterprise exceed \$200 billion before December 31, 2012. As of December 31, 2009, Treasury had made payments of \$110.6 billion under the PSPAs and received \$6.8 billion in scheduled dividend payments.

GSE MORTGAGE-BACKED SECURITIES PURCHASE PROGRAM ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 20-0126-0-1-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.10 Financial Agent Services .....	12	36	25
10.00 Total new obligations (object class 25.1) .....	12	36	25
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	19	36	25
23.95 Total new obligations .....	-12	-36	-25
23.98 Unobligated balance expiring or withdrawn .....	-8		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
62.00 Transferred from other accounts .....	19	36	25
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	12	36	25

73.20 Total outlays (gross) .....	-12	-36	-25
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	12	36	25
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	19	36	25
90.00 Outlays .....	12	36	25

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 20-0126-0-1-371	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001 GSE MBS Purchases .....	190,574	29,878	
115002 New Issue Bond Program SF .....		12,433	
115003 New Issue Bond Program MF .....		2,876	
115004 Temporary Credit and Liquidity Program SF .....		6,996	
115005 Temporary Credit and Liquidity Program MF .....		1,214	
115999 Total direct loan levels .....	190,574	53,397	
Direct loan subsidy (in percent):			
132001 GSE MBS Purchases .....	-2.36	-3.73	0.00
132002 New Issue Bond Program SF .....	0.00	-0.05	0.00
132003 New Issue Bond Program MF .....	0.00	-2.55	0.00
132004 Temporary Credit and Liquidity Program SF .....	0.00	-7.34	0.00
132005 Temporary Credit and Liquidity Program MF .....	0.00	-6.86	0.00
132999 Weighted average subsidy rate .....	-2.36	-3.35	0.00
Direct loan subsidy budget authority:			
133001 GSE MBS Purchases .....	-4,498	-1,114	
133002 New Issue Bond Program SF .....		-6	
133003 New Issue Bond Program MF .....		-73	
133004 Temporary Credit and Liquidity Program SF .....		-514	
133005 Temporary Credit and Liquidity Program MF .....		-83	
133999 Total subsidy budget authority .....	-4,498	-1,791	
Direct loan subsidy outlays:			
134001 GSE MBS Purchases .....	-4,500	-1,114	
134002 New Issue Bond Program SF .....		-3	
134003 New Issue Bond Program MF .....		-21	
134004 Temporary Credit and Liquidity Program SF .....		-283	
134005 Temporary Credit and Liquidity Program MF .....		-67	
134999 Total subsidy outlays .....	-4,500	-1,488	
Direct loan downward reestimates:			
137001 GSE MBS Purchases .....		-8,391	
137999 Total downward reestimate budget authority .....		-8,391	

In September 2008, Treasury initiated a temporary program to purchase mortgage-backed securities (MBS) issued by Fannie Mae and Freddie Mac, which carry the GSEs standard guarantee against default. The purpose of the program was to promote liquidity in the mortgage market and, thereby, affordable homeownership by stabilizing the interest rate spreads between mortgage rates and Treasury issuances. Treasury purchased \$225 billion in MBS through December 31, 2009.

In December 2009, Treasury initiated two additional purchase programs to support state and local Housing Financing Agencies (HFAs). The Temporary Credit and Liquidity Program (TCLP) will provide HFAs with credit and liquidity facilities supporting up to \$8.2 billion in existing HFA bonds, temporarily replacing private market facilities that are expiring or imposing unusually high costs to the HFAs due to current market conditions. Under the New Issuance Bond Program (NIBP) Treasury will purchase up to \$15.3 billion in securities of Fannie Mae and Freddie Mac backed by new HFA housing bonds, supporting up to several hundred thousand new affordable mortgages and tens of thousands of new affordable rental housing units for working families. The authority for all of the programs displayed in this account was provided in Section 1117 of the Housing and Economic Recovery Act of 2008 (P.L. 110-289) and expired on December 31, 2009.

As required by the Federal Credit Reform Act of 1990, this account records, the subsidy costs associated with the GSE MBS and State HFA purchase programs, which are treated as direct

loans for budget execution. The subsidy amounts are estimated on a present value basis.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from GSE MBS Purchase Program purchases. The amounts in the account are a means of financing and are not included in the budget totals.

**GSE MORTGAGE-BACKED SECURITIES PURCHASE DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 20-4272-0-3-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	190,574	29,878	.....
00.02 Interest paid to Treasury .....	5,569	13,122	6,512
00.91 Subtotal Direct Program by Activities .....	196,143	43,000	6,512
08.01 Payment of subsidy to receipt account .....	4,498	1,114	.....
08.02 Downward reestimate .....	.....	8,165	.....
08.04 Interest on downward reestimate .....	.....	226	.....
08.91 Subtotal Reestimate Activities .....	4,498	9,505	.....
10.00 Total new obligations .....	200,641	52,505	6,512
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	335	32,884	.....
22.00 New financing authority (gross) .....	233,190	73,077	6,512
22.60 Portion applied to repay debt .....	.....	-53,456	.....
23.90 Total budgetary resources available for obligation .....	233,525	52,505	6,512
23.95 Total new obligations .....	-200,641	-52,505	-6,512
24.40 Unobligated balance carried forward, end of year .....	32,884	.....	.....

**New financing authority (gross), detail:**

Identification code 20-4272-0-3-371	2009 actual	2010 est.	2011 est.
<b>Mandatory:</b>			
67.10 Authority to borrow .....	203,501	73,077	.....
69.00 Offsetting collections (cash) .....	29,689	49,103	42,481
69.47 Portion applied to repay debt .....	.....	-49,103	-35,969
69.90 Spending authority from offsetting collections (total mandatory) .....	29,689	.....	6,512
70.00 Total new financing authority (gross) .....	233,190	73,077	6,512

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	6	5	.....
73.10 Total new obligations .....	200,641	52,505	6,512
73.20 Total financing disbursements (gross) .....	-200,642	-52,510	-6,512
74.40 Obligated balance, end of year .....	5	.....	.....

**Outlays (gross), detail:**

87.00 Total financing disbursements (gross) .....	200,642	52,510	6,512
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**Offsets:**

<b>Against gross financing authority and financing disbursements:</b>			
<b>Offsetting collections (cash) from:</b>			
88.25 Interest on uninvested funds .....	-2,450	-2,337	.....
88.40 Non-Federal sources- Interest .....	-5,001	-6,821	-10,404
88.40 Non-Federal sources - Principal .....	-22,238	-39,945	-32,077
88.90 Total, offsetting collections (cash) .....	-29,689	-49,103	-42,481

**Net financing authority and financing disbursements:**

89.00 Financing authority .....	203,501	23,974	-35,969
90.00 Financing disbursements .....	170,953	3,407	-35,969

**Status of Direct Loans** (in millions of dollars)

Identification code 20-4272-0-3-371	2009 actual	2010 est.	2011 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Limitation on direct loans .....	.....	.....	.....
1131 Direct loan obligations exempt from limitation .....	190,574	29,878	.....
1150 Total direct loan obligations .....	190,574	29,878	.....
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	3,311	185,696	175,629
1231 Disbursements: Direct loan disbursements .....	190,574	29,878	.....
1251 Repayments: Repayments and prepayments .....	-8,189	-39,945	-32,077
1290 Outstanding, end of year .....	185,696	175,629	143,552

**Balance Sheet** (in millions of dollars)

Identification code 20-4272-0-3-371	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	341	32,889
1207 Non-Federal assets: Advances and prepayments .....	1,689	.....
<b>Net value of assets related to post-1991 direct loans receivable:</b>		
1401 Direct loans receivable, gross .....	3,311	185,696
1405 Allowance for subsidy cost (-) .....	74	11,093
1499 Net present value of assets related to direct loans .....	3,385	196,789
1999 Total assets .....	5,415	229,678
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	5,415	229,678
2999 Total liabilities .....	5,415	229,678
<b>NET POSITION:</b>		
3999 Total net position .....	.....	.....
4999 Total liabilities and net position .....	5,415	229,678

**STATE HFA DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 20-4298-0-3-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct Loan Obligations .....	.....	23,519	.....
00.02 Interest paid to Treasury .....	.....	617	.....
00.91 Direct Program by Activities - Subtotal (1 level) .....	.....	24,136	.....
08.01 Payment of subsidy to receipt account .....	.....	676	.....
10.00 Total new obligations .....	.....	24,812	.....
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross) .....	.....	30,736	.....
22.60 Portion applied to repay debt .....	.....	-5,924	.....
23.90 Total budgetary resources available for obligation .....	.....	24,812	.....
23.95 Total new obligations .....	.....	-24,812	.....
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....

**New financing authority (gross), detail:**

Identification code 20-4298-0-3-371	2009 actual	2010 est.	2011 est.
<b>Mandatory:</b>			
67.10 Authority to borrow .....	.....	30,736	.....
69.00 Offsetting collections (cash) .....	.....	1,533	1,810
69.47 Portion applied to repay debt .....	.....	-1,533	-1,810
69.90 Spending authority from offsetting collections (total mandatory) .....	.....	.....	.....
70.00 Total new financing authority (gross) .....	.....	30,736	.....

**Change in obligated balances:**

73.10 Total new obligations .....	.....	24,812	.....
73.20 Total financing disbursements (gross) .....	.....	-24,812	.....
74.40 Obligated balance, end of year .....	.....	.....	.....

**Outlays (gross), detail:**

87.00 Total financing disbursements (gross) .....	.....	24,812	.....
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**Offsets:**

<b>Against gross financing authority and financing disbursements:</b>			
<b>Offsetting collections (cash) from:</b>			
88.40 Non-Federal sources - Interest .....	.....	-197	-503
88.40 Non-Federal sources - Principal .....	.....	-722	-1,268
88.40 Non-Federal sources - Other .....	.....	-614	-39
88.90 Total, offsetting collections (cash) .....	.....	-1,533	-1,810

STATE HFA DIRECT LOAN FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 20-4298-0-3-371	2009 actual	2010 est.	2011 est.
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....		29,203	-1,810
90.00 Financing disbursements .....		23,279	-1,810

Status of Direct Loans (in millions of dollars)

Identification code 20-4298-0-3-371	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations exempt from limitation .....		23,519	
1150 Total direct loan obligations .....		23,519	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....			18,076
1231 Disbursements: Direct loan disbursements .....		18,798	
1251 Repayments: Repayments and prepayments .....		-722	-1,268
1290 Outstanding, end of year .....		18,076	16,808

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the Treasury state HFA programs. The amounts in the account are a means of financing and are not included in the budget totals.

Trust Funds

CAPITAL MAGNET FUND, COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8524-0-7-451	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.40 Payment from the Community Development Financial Institutions Fund .....		80	
04.00 Total: Balances and collections .....		80	
Appropriations:			
05.00 Capital Magnet Fund, Community Development Financial Institutions .....		-80	
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 20-8524-0-7-451	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Capital Magnet Fund .....		80	
10.00 Total new obligations (object class 41.0) .....		80	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		80	
23.95 Total new obligations .....		-80	

New budget authority (gross), detail:

Discretionary:			
40.26 Appropriation (trust fund) .....		80	

Change in obligated balances:

72.40 Obligated balance, start of year .....			40
73.10 Total new obligations .....		80	
73.20 Total outlays (gross) .....		-40	-40
74.40 Obligated balance, end of year .....		40	

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....		40	
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86.93 Outlays from discretionary balances .....			40
87.00 Total outlays (gross) .....		40	40

Net budget authority and outlays:

89.00 Budget authority .....		80	
90.00 Outlays .....		40	40

The Housing and Economic Recovery Act (HERA) of 2008 (P.L. 110-289) established the Capital Magnet Fund (CMF) to assist Community Development Financial Institutions (CDFIs) and other non-profits expand financing for the development, rehabilitation and purchase of affordable housing and economic development projects in distressed communities. As authorized in HERA, CMF was to receive funding via a set-aside from Government Sponsored Enterprises; however contributions have been suspended indefinitely. The amounts in this account are transferred from the CDFI Fund program account. In FY 2011, the Administration will undertake a careful evaluation of the impact of FY 2010 funding, and future resource commitments will be informed by this analysis.

GIFTS AND BEQUESTS

Program and Financing (in millions of dollars)

Identification code 20-8790-0-7-803	2009 actual	2010 est.	2011 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value .....		1	1
92.02 Total investments, end of year: Federal securities: Par value .....		1	

FINANCIAL CRIMES ENFORCEMENT NETWORK

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Financial Crimes Enforcement Network, including hire of passenger motor vehicles; travel and training expenses, including for course development, of non-Federal and foreign government personnel to attend meetings and training concerned with domestic and foreign financial intelligence activities, law enforcement, and financial regulation; not to exceed \$14,000 for official reception and representation expenses; and for assistance to Federal law enforcement agencies, with or without reimbursement, **[\$111,010,000] \$100,419,000**, of which not to exceed \$26,085,000 shall remain available until September 30, **[2012] 2013**; and of which **[\$9,316,000] \$9,268,000** shall remain available until September 30, **[2011] 2012**: *Provided*, That funds appropriated in this account may be used to procure personal services contracts. (*Department of the Treasury Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 20-0173-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 BSA administration and Analysis .....	77	102	91
00.02 Regulatory support programs, including money services businesses .....	9	9	9
09.01 Reimbursable program .....	7	20	20
10.00 Total new obligations .....	93	131	120
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	14	20	20
22.00 New budget authority (gross) .....	98	131	120
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	113	151	140

23.95	Total new obligations .....	-93	-131	-120
24.40	Unobligated balance carried forward, end of year .....	20	20	20

**New budget authority (gross), detail:**

Discretionary:

40.00	Appropriation .....	91	111	100
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	3	20	20
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	4		
58.90	Spending authority from offsetting collections (total discretionary) .....	7	20	20
70.00	Total new budget authority (gross) .....	98	131	120

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	10	9	14
73.10	Total new obligations .....	93	131	120
73.20	Total outlays (gross) .....	-100	-126	-123
73.40	Adjustments in expired accounts (net) .....	8		
73.45	Recoveries of prior year obligations .....	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	3		
74.40	Obligated balance, end of year .....	9	14	11

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	75	103	95
86.93	Outlays from discretionary balances .....	25	23	28
87.00	Total outlays (gross) .....	100	126	123

**Offsets:**

Against gross budget authority and outlays:

Offsetting collections (cash) from:

88.00	Federal sources .....	-6	-20	-20
88.40	Non-Federal sources .....	-9		
88.90	Total, offsetting collections (cash) .....	-15	-20	-20

Against gross budget authority only:

88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	12		

**Net budget authority and outlays:**

89.00	Budget authority .....	91	111	100
90.00	Outlays .....	85	106	103

The mission of the Financial Crimes Enforcement Network (FinCEN) is to enhance U.S. national security, deter and detect criminal activity, and safeguard financial systems from abuse by promoting transparency in the U.S. and international financial systems. FinCEN fulfills its mission, goals and priorities by: administering the Bank Secrecy Act (BSA); supporting law enforcement, regulatory, and intelligence agencies through sharing and analysis of financial intelligence; enhancing international anti-money laundering and counter-terrorist financing efforts and cooperation; and networking people, entities, ideas, and information.

**BSA Administration and Analysis.**—The Budget provides resources for FinCEN to better administer the BSA, including promulgating regulations, providing outreach and issuing guidance to the regulated industries, providing oversight of BSA compliance, and initiating enforcement actions. Resources also support the continued modernization of FinCEN's data collection systems and analytic activities associated with BSA information. This modernization will provide law enforcement and financial industry regulators with better decision-making capabilities and improve government-wide efforts to detect criminal activity, including tax and financial fraud.

**Regulatory Support Programs.**—FinCEN will continue efforts with the IRS, especially related to the money services business industry to ensure compliance, respond to public inquiries, dis-

tribute forms and publications, and support collection and maintenance of BSA information.

**Object Classification** (in millions of dollars)

Identification code 20-0173-0-1-751	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	32	35	37
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	33	36	38
12.1	Civilian personnel benefits .....	9	9	9
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	5	5	5
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	4	2	2
25.2	Other services .....	8	15	11
25.3	Other purchases of goods and services from Government accounts .....	14	14	14
25.4	Operation and maintenance of facilities .....		1	1
25.7	Operation and maintenance of equipment .....	7	5	5
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	2	20	11
99.0	Direct obligations .....	86	111	100
99.0	Reimbursable obligations .....	7	20	20
99.9	Total new obligations .....	93	131	120

**Employment Summary**

Identification code 20-0173-0-1-751	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	311	331	327
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	2	1	1

**FINANCIAL MANAGEMENT SERVICE**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Financial Management Service, **[\$244,132,000]** \$235,253,000 of which not to exceed \$9,220,000 shall remain available until September 30, **[2012]** 2013, for information systems modernization initiatives; and of which not to exceed \$2,500 shall be available for official reception and representation expenses. (*Department of the Treasury Appropriations Act, 2010.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 20-1801-0-1-803	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....			4
01.99	Balance, start of year .....			4
<b>Receipts:</b>				
02.20	Debt Collection .....	93	67	67
02.21	Debt Collection - legislative proposal subject to PAYGO .....			30
02.99	Total receipts and collections .....	93	67	97
04.00	Total: Balances and collections .....	93	67	101
<b>Appropriations:</b>				
05.00	Salaries and Expenses .....	-93	-63	-63
05.01	Salaries and Expenses - legislative proposal subject to PAYGO .....			-30
05.99	Total appropriations .....	-93	-63	-93
07.99	Balance, end of year .....		4	8

**Program and Financing** (in millions of dollars)

Identification code 20-1801-0-1-803	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.05	Payments .....	143	150	143
00.06	Collections .....	24	22	21

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 20–1801–0–1–803	2009 actual	2010 est.	2011 est.
00.07 Debt collection .....	58	63	63
00.08 Government-wide accounting and reporting .....	74	72	71
00.09 Payments, Tax Stimulus .....	1	.....	.....
09.01 Reimbursable program .....	170	172	152
10.00 Total new obligations .....	470	479	450
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	98	97	83
22.00 New budget authority (gross) .....	477	479	450
22.10 Resources available from recoveries of prior year obligations ...	1	.....	.....
22.21 Unobligated balance transferred to other accounts .....	-8	.....	.....
22.30 Expired unobligated balance transfer to unexpired account .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	569	576	533
23.95 Total new obligations .....	-470	-479	-450
23.98 Unobligated balance expiring or withdrawn .....	-2	-14	.....
24.40 Unobligated balance carried forward, end of year .....	97	83	83
24.51 Expired unobligated balance carried forward, start of year (special and trust funds) .....	2	.....	.....
24.52 Expired unobligated balance carried forward, end of year (special and trust funds) .....	3	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	240	244	235
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	142	172	152
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	28	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	170	172	152
Mandatory:			
60.20 Appropriation (special fund) .....	93	63	63
60.36 Unobligated balance permanently reduced .....	-26	.....	.....
62.50 Appropriation (total mandatory) .....	67	63	63
70.00 Total new budget authority (gross) .....	477	479	450
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	64	58	52
73.10 Total new obligations .....	470	479	450
73.20 Total outlays (gross) .....	-462	-485	-448
73.40 Adjustments in expired accounts (net) .....	-10	.....	.....
73.45 Recoveries of prior year obligations .....	-1	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-28	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	25	.....	.....
74.40 Obligated balance, end of year .....	58	52	54
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	356	382	354
86.93 Outlays from discretionary balances .....	55	34	35
86.97 Outlays from new mandatory authority .....	1	5	2
86.98 Outlays from mandatory balances .....	50	64	57
87.00 Total outlays (gross) .....	462	485	448
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-162	-172	-152
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-28	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	20	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	307	307	298
90.00 Outlays .....	300	313	296

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	307	307	298
Outlays .....	300	313	296
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	.....
Outlays .....	.....	.....	.....
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	30
Outlays .....	.....	.....	30
Total:			
Budget Authority .....	307	307	328
Outlays .....	300	313	326

For the 2011 Budget, the Financial Management Service (FMS) will focus its efforts on the following four areas:

1. *Payments.*—FMS develops and implements payment policy and procedures for the Federal Government, issues and distributes payments, promotes the use of electronics in the payment process, and assists agencies in converting payments from paper checks to electronic funds transfer. This includes controlling and providing financial integrity to the Federal payments and collections process through reconciliation, accounting, and claims activities. The claims activities settle claims against the United States resulting from Government checks which have been forged, lost, stolen, or destroyed, and collects monies from those parties liable for fraudulent or otherwise improper negotiation of Government checks. FMS will continue to explore ways to increase the use of electronic payments.

WORKLOAD STATISTICS

	(Thousands)		
	2009 actual	2010 est.	2011 est.
Number of check claims submitted .....	1,219	1,200	1,200
Number of check payments .....	196,686	201,380	186,442
Number of electronic payments .....	827,643	831,828	867,215

2. *Collections.*—FMS implements collections policy, regulations, standards, and procedures for the Federal Government, facilitates collections, promotes the use of information technology in the collections process, and assists agencies in converting collections from paper to electronic media.

3. *Debt Collection.*— FMS provides debt collection operational services to Federal Program Agencies that include collection of delinquent accounts, child support debt, offsets of Federal payments against debts owed to the Government, post-judgment enforcement, consolidation of information reported to credit bureaus, reporting for discharged debts or vendor payments, and disposition of foreclosed property. The Budget includes several debt collection legislative proposals that will improve the Government's ability to collect delinquent debt owed by Federal contractors who have not paid their taxes; parents who have not paid their child support; and individuals who are delinquent on State income taxes. The Budget also improves the application of the fee that FMS charges to cover the costs associated with collecting delinquent debt.

4. *Government-wide Accounting and Reporting.*—FMS provides financial accounting, reporting, and financing services to the Federal Government and the Government's agents who participate in the payments and collections process by generating a series of daily, monthly, quarterly and annual Government-wide reports. FMS also works directly with agencies to help reconcile reporting differences.

Object Classification (in millions of dollars)

Identification code 20–1801–0–1–803	2009 actual	2010 est.	2011 est.
Direct obligations:			



Personnel compensation:				
11.1	Full-time permanent .....	141	145	139
11.3	Other than full-time permanent .....	2	3	3
11.5	Other personnel compensation .....	4	6	5
11.8	Special personal services payments .....	4	4	4
11.9	Total personnel compensation .....	151	158	151
12.1	Civilian personnel benefits .....	37	39	37
13.0	Benefits for former personnel .....		2	
21.0	Travel and transportation of persons .....	2	2	3
23.1	Rental payments to GSA .....	15	15	16
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	13	13	13
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	8	8	8
25.2	Other services .....	31	31	31
25.3	Other purchases of goods and services from Government accounts .....	6	4	4
25.4	Operation and maintenance of facilities .....	1	1	1
25.7	Operation and maintenance of equipment .....	14	14	14
26.0	Supplies and materials .....	6	5	5
31.0	Equipment .....	13	12	12
32.0	Land and structures .....	2	1	1
99.0	Direct obligations .....	301	307	298
99.0	Reimbursable obligations .....	169	172	152
99.9	Total new obligations .....	470	479	450

**Employment Summary**

Identification code 20-1801-0-1-803				
	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	1,629	1,698	1,566
Reimbursable:				
2001	Civilian full-time equivalent employment .....	268	285	269

**SALARIES AND EXPENSES**  
(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 20-1801-2-1-803			
	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01	Reimbursable program .....		-30
10.00	Total new obligations (object class 11.5) .....		-30
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....		-30
23.95	Total new obligations .....		30
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....		-30
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		-30
73.20	Total outlays (gross) .....		30
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....		-30
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources .....		30
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		
90.00	Outlays .....		

Under current law, when the Financial Management Service (FMS) levies a payment to collect a delinquent tax debt referred by the Internal Revenue Service (IRS), the IRS pays a fee out of its annual appropriation to FMS to process the transaction. The Budget proposes to instead have the debtor pay the transaction costs in addition to their original debt. This would allow the IRS to refer all appropriate tax debts for offset, maximize revenue,

and shift the cost of enforcement to delinquent debtors. These schedules reflect the elimination of discretionary spending and collections as a result of this proposal.

**Object Classification** (in millions of dollars)

Identification code 20-1801-2-1-803			
	2009 actual	2010 est.	2011 est.
99.0	Reimbursable obligations .....		-30

**Employment Summary**

Identification code 20-1801-2-1-803			
	2009 actual	2010 est.	2011 est.
Direct:			
1001	Civilian full-time equivalent employment .....		1
Reimbursable:			
2001	Civilian full-time equivalent employment .....		1

**SALARIES AND EXPENSES**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 20-1801-4-1-803			
	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.07	Debt collection .....		30
10.00	Total new obligations (object class 11.5) .....		30
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....		30
23.95	Total new obligations .....		-30
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20	Appropriation (special fund) .....		30
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		30
73.20	Total outlays (gross) .....		-30
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....		30
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		30
90.00	Outlays .....		30

Under current law, when the Financial Management Service (FMS) levies a payment to collect a delinquent tax debt referred by the Internal Revenue Service (IRS), the IRS pays a fee out of its annual appropriation to FMS to process the transaction. The Budget proposes to instead have the debtor pay the transaction costs in addition to their original debt. This would allow the IRS to refer all appropriate tax debts for offset, maximize revenue, and shift the cost of enforcement to delinquent debtors. These schedules reflect an increase in mandatory spending as a result of this proposal. This additional spending is paid for by additional collections, resulting in a net deficit impact of zero.

**Employment Summary**

Identification code 20-1801-4-1-803			
	2009 actual	2010 est.	2011 est.
Direct:			
1001	Civilian full-time equivalent employment .....		1
Reimbursable:			

SALARIES AND EXPENSES—Continued  
Employment Summary—Continued

Identification code 20-1801-4-1-803	2009 actual	2010 est.	2011 est.
2001 Civilian full-time equivalent employment .....			1

PAYMENT TO THE RESOLUTION FUNDING CORPORATION  
Program and Financing (in millions of dollars)

Identification code 20-1851-0-1-908	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Interest on REFCORP obligations .....	2,120	2,189	2,628
10.00 Total new obligations (object class 41.0) .....	2,120	2,189	2,628
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2,120	2,189	2,628
23.95 Total new obligations .....	-2,120	-2,189	-2,628
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	2,120	2,189	2,628
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2,120	2,189	2,628
73.20 Total outlays (gross) .....	-2,120	-2,189	-2,628
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2,120	2,189	2,628
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,120	2,189	2,628
90.00 Outlays .....	2,120	2,189	2,628

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 authorized and appropriated to the Secretary of the Treasury, such sums as may be necessary to cover interest payments on obligations issued by the Resolution Funding Corporation (REFCORP). REFCORP was established under the Act to raise \$31.2 billion for the Resolution Trust Corporation (RTC) in order to resolve savings institution insolvencies.

Sources of payment for interest due on REFCORP obligations include REFCORP investment income, proceeds from the sale of assets or warrants acquired by the RTC, and annual contributions by the Federal Home Loan Banks. If these payment sources are insufficient to cover all interest costs, indefinite, mandatory funds appropriated to the Treasury shall be used to meet the shortfall.

PAYMENT TO TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND  
Program and Financing (in millions of dollars)

Identification code 20-1738-0-1-306	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Cheyenne River Sioux Tribe terrestrial wildlife habitat restoration trust fund .....	4	4	
00.02 Lower Breul Sioux Tribe terrestrial wildlife habitat restoration trust fund .....	1	1	
10.00 Total new obligations (object class 41.0) .....	5	5	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	5	5	
23.95 Total new obligations .....	-5	-5	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	5	5	

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	5	5	
73.20 Total outlays (gross) .....	-5	-5	

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	5	5	

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	5	
90.00 Outlays .....	5	5	

Section 604(b) of the Water Resources Development Act of 1999 (P.L. 106-53) requires that the Secretary of the Treasury, beginning in 1999, deposit \$5 million annually (74 percent into the Cheyenne River Sioux Tribe Terrestrial Wildlife Restoration Trust Fund and 26 percent into the Lower Brule Sioux Tribe Terrestrial Wildlife Restoration Trust Fund) until a total of at least \$57.4 million has been deposited. At the end of 2009, \$55 million in payments had been deposited in the funds. Full capitalization is expected by 2010; therefore the funds will not receive any additional payments from the Treasury in FY 2011. Tribes are now able to draw down on the interest earned from these investments.

FEDERAL RESERVE BANK REIMBURSEMENT FUND  
Program and Financing (in millions of dollars)

Identification code 20-1884-0-1-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Federal Reserve Bank services .....	303	325	321
10.00 Total new obligations (object class 25.2) .....	303	325	321
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	4	
22.00 New budget authority (gross) .....	305	321	321
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	307	325	321
23.95 Total new obligations .....	-303	-325	-321
24.40 Unobligated balance carried forward, end of year .....	4		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	305	321	321
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	78	76	84
73.10 Total new obligations .....	303	325	321
73.20 Total outlays (gross) .....	-304	-317	-325
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	76	84	80
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		241	245
86.98 Outlays from mandatory balances .....	304	76	80
87.00 Total outlays (gross) .....	304	317	325
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	305	321	321
90.00 Outlays .....	304	317	325

This fund was established by the Treasury and General Government Appropriations Act, 1998, Title I, (P.L. 105-61, 111 Stat. 1276) as a permanent, indefinite appropriation to reimburse Federal Reserve Banks for services provided in their capacity as depositaries and fiscal agents for the United States.

FINANCIAL AGENT SERVICES  
Program and Financing (in millions of dollars)

Identification code 20-1802-0-1-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Financial agent services .....	568	597	600
10.00 Total new obligations (object class 25.1) .....	568	597	600
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	13	1	.....
22.00 New budget authority (gross) .....	556	596	600
23.90 Total budgetary resources available for obligation .....	569	597	600
23.95 Total new obligations .....	-568	-597	-600
24.40 Unobligated balance carried forward, end of year .....	1	.....	.....
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	575	632	625
61.00 Transferred to other accounts .....	-19	-36	-25
62.50 Appropriation (total mandatory) .....	556	596	600
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	56	57	57
73.10 Total new obligations .....	568	597	600
73.20 Total outlays (gross) .....	-567	-597	-600
74.40 Obligated balance, end of year .....	57	57	57
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	.....	541	543
86.98 Outlays from mandatory balances .....	567	56	57
87.00 Total outlays (gross) .....	567	597	600
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	556	596	600
90.00 Outlays .....	567	597	600

This permanent, indefinite appropriation was established to reimburse financial institutions for the services they provide as depositaries and financial agents of the Federal Government. The services include the acceptance and processing of deposits of public money, as well as services essential to the disbursement of and accounting for public monies. The services provided are authorized under numerous statutes including, but not limited to, 12 U.S.C. 90 and 265. This permanent, indefinite appropriation is authorized by P.L. 108-100, the "Check Clearing for the 21st Century Act," and permanently appropriated by P.L. 108-199, the "Consolidated Appropriations Act of 2004." Additionally, financial agent administrative and financial analysis costs for the Government Sponsored Enterprise Mortgage Backed Securities Purchase Program and State Housing Finance Agency program are reimbursed from this account.

INTEREST ON UNINVESTED FUNDS  
Program and Financing (in millions of dollars)

Identification code 20-1860-0-1-908	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Interest of uninvested funds .....	9	8	8
10.00 Total new obligations (object class 43.0) .....	9	8	8
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	9	8	8
23.95 Total new obligations .....	-9	-8	-8
<b>New budget authority (gross), detail:</b>			
Mandatory:			

60.00	Appropriation .....	9	8	8
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	19	21	21
73.10	Total new obligations .....	9	8	8
73.20	Total outlays (gross) .....	-7	-8	-8
74.40	Obligated balance, end of year .....	21	21	21
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	.....	8	8
86.98	Outlays from mandatory balances .....	7	.....	.....
87.00	Total outlays (gross) .....	7	8	8
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	9	8	8
90.00	Outlays .....	7	8	8

This account was established for the purpose of paying interest on certain uninvested funds placed in trust in the Treasury in accordance with various statutes (31 U.S.C. 1321; 2 U.S.C. 158 (P.L. 94-289); 20 U.S.C. 74a (P.L. 94-418) and 101; 24 U.S.C. 46 (P.L. 94-290; and 69 Stat. 533).

FEDERAL INTEREST LIABILITIES TO STATES

Program and Financing (in millions of dollars)

Identification code 20-1877-0-1-908	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Federal interest liabilities to States .....	2	2	2
10.00 Total new obligations (object class 25.2) .....	2	2	2
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2	2	2
23.95 Total new obligations .....	-2	-2	-2
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	2	2	2
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2	2	2
73.20 Total outlays (gross) .....	-2	-2	-2
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	2	2
90.00 Outlays .....	2	2	2

Pursuant to the Cash Management Improvement Act (P.L. 101-453, 104 Stat. 1058) as amended (P.L. 102-589, 106 Stat. 5133), and Treasury implementing regulations codified at 31 CFR Part 205, under certain circumstances, interest is paid to States when Federal funds are not transferred to States in a timely manner.

INTEREST PAID TO CREDIT FINANCING ACCOUNTS

Program and Financing (in millions of dollars)

Identification code 20-1880-0-1-908	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Interest paid to credit financing accounts .....	12,633	18,131	13,238
10.00 Total new obligations (object class 43.0) .....	12,633	18,131	13,238
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	.....	3	.....

INTEREST PAID TO CREDIT FINANCING ACCOUNTS—Continued  
Program and Financing—Continued

Identification code 20-1880-0-1-908	2009 actual	2010 est.	2011 est.
22.00 New budget authority (gross) .....	12,636	18,131	13,238
23.90 Total budgetary resources available for obligation .....	12,636	18,134	13,238
23.95 Total new obligations .....	-12,633	-18,131	-13,238
23.98 Unobligated balance expiring or withdrawn .....		-3	
24.40 Unobligated balance carried forward, end of year .....	3		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	12,636	18,131	13,238
69.00 Offsetting collections (cash) .....		3	
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....		-3	
69.90 Spending authority from offsetting collections (total mandatory) .....			
70.00 Total new budget authority (gross) .....	12,636	18,131	13,238
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		-3	
73.10 Total new obligations .....	12,633	18,131	13,238
73.20 Total outlays (gross) .....	-12,636	-18,131	-13,238
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....		3	
74.40 Obligated balance, end of year .....	-3		
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	12,636	18,131	13,238
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....		-3	
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....		3	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	12,636	18,131	13,238
90.00 Outlays .....	12,636	18,128	13,238

This account pays interest on the invested balances of guaranteed and direct loan financing accounts. For guaranteed loan financing accounts, balances result when the accounts receive up-front payments and fees to be held in reserve to make payments on defaults. Direct loan financing accounts normally borrow from Treasury to disburse loans and receive interest and principal payments and other payments from borrowers. Because direct loan financing accounts generally repay borrowing from Treasury at the end of the year, they can build up balances of payments received during the year. Interest on invested balances is paid to the financing accounts from the general fund of the Treasury, in accordance with section 505(c) of the Federal Credit Reform Act of 1990.

CLAIMS, JUDGMENTS, AND RELIEF ACTS  
Program and Financing (in millions of dollars)

Identification code 20-1895-0-1-808	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Claims for damages .....	24	11	11
00.03 Claims for contract disputes .....	149	90	90
00.91 Total claims adjudicated administratively .....	173	101	101
01.01 Judgments, Court of Claims .....	1,511	339	201
01.02 Judgments, U.S. courts .....	621	451	524
01.91 Total court judgments .....	2,132	790	725
10.00 Total new obligations (object class 42.0) .....	2,305	891	826

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2,305	891	826
23.95 Total new obligations .....	-2,305	-891	-826
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	2,305	891	826
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	39	51	51
73.10 Total new obligations .....	2,305	891	826
73.20 Total outlays (gross) .....	-2,293	-891	-826
74.40 Obligated balance, end of year .....	51	51	51
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2,254	850	785
86.98 Outlays from mandatory balances .....	39	41	41
87.00 Total outlays (gross) .....	2,293	891	826
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,305	891	826
90.00 Outlays .....	2,293	891	826

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	2,305	891	826
Outlays .....	2,293	891	826
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....		3,412	
Outlays .....		3,412	
<b>Total:</b>			
Budget Authority .....	2,305	4,303	826
Outlays .....	2,293	4,303	826

Appropriations are made for cases in which the Federal Government is found by courts to be liable for payment of claims and interest for damages not chargeable to appropriations of individual agencies, and for payment of private and public relief acts. Public Law 95-26 authorized a permanent, indefinite appropriation to pay certain judgments from the general funds of the Treasury.

CLAIMS, JUDGMENTS, AND RELIEF ACTS  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-1895-2-1-808	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Cobell v. Salazar .....		3,412	
10.00 Total new obligations (object class 42.0) .....		3,412	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		3,412	
23.95 Total new obligations .....		-3,412	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....		3,412	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		3,412	
73.20 Total outlays (gross) .....		-3,412	
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		3,412	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		3,412	
90.00 Outlays .....		3,412	

Pending Congressional action and final approval by the Court, \$3.412 billion will be expended from this account in FY 2010 as a result of the settlement of Cobell v. Salazar, a case involving the management of individual Indian trust accounts related to Indian lands.

## BIOMASS ENERGY DEVELOPMENT

## Program and Financing (in millions of dollars)

Identification code 20-0114-0-1-271	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00	Offsetting collections (cash) .....	5	6
69.27	Capital transfer to general fund .....	-5	-6
69.90	Spending authority from offsetting collections (total mandatory) .....		
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-5	-6
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	-5	-6
90.00	Outlays .....	-5	-6

## Status of Guaranteed Loans (in millions of dollars)

Identification code 20-0114-0-1-271	2009 actual	2010 est.	2011 est.
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....	41	41
2351	Repayments of loans receivable .....		-1
2390	Outstanding, end of year .....	41	40

This account was created to provide loan guarantees for the construction of biomass-to-ethanol facilities, as authorized under Title II of the Energy Security Act of 1980. All of the loans guaranteed by this account went into default. The guarantees have been paid off, and the assets of all but one of the projects have been liquidated. The one remaining project, the New Energy Company of Indiana, entered into a Forbearance agreement with DOE in April 2009 due to financial issues. Quarterly payments may resume after March 2011.

## Balance Sheet (in millions of dollars)

Identification code 20-0114-0-1-271	2008 actual	2009 actual
ASSETS:		
1701	Defaulted guaranteed loans, gross .....	41

## CONTINUED DUMPING AND SUBSIDY OFFSET

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5688-0-2-376	2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....		
01.99	Balance, start of year .....		
Receipts:			
02.00	Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset .....	217	
02.99	Total receipts and collections .....	217	
04.00	Total: Balances and collections .....	217	
Appropriations:			
05.00	Continued Dumping and Subsidy Offset .....	-217	

05.99	Total appropriations .....	-217	
07.99	Balance, end of year .....		

## Program and Financing (in millions of dollars)

Identification code 20-5688-0-2-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Continued dumping and subsidy offset .....	226	250
10.00	Total new obligations (object class 41.0) .....	226	250
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	705	696
22.00	New budget authority (gross) .....	217	
23.90	Total budgetary resources available for obligation .....	922	696
23.95	Total new obligations .....	-226	-250
24.40	Unobligated balance carried forward, end of year .....	696	446
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20	Appropriation (special fund) .....	217	
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	226	250
73.20	Total outlays (gross) .....	-226	-250
74.40	Obligated balance, end of year .....		

<b>Outlays (gross), detail:</b>			
86.98	Outlays from mandatory balances .....	226	250
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	217	
90.00	Outlays .....	226	250

The Bureau of Customs and Border Protection, Department of Homeland Security, collects duties assessed pursuant to a countervailing duty order, an antidumping duty order, or a finding under the Antidumping Act of 1921. Under a provision enacted in 2000, the Bureau of Customs and Border Protection, through the Treasury, distributes these duties to affected domestic producers. These distributions provide a significant additional subsidy to producers that already gain protection from the increased import prices provided by the tariffs. The authority to distribute assessments collected after October 1, 2007 has been repealed. Assessments collected before October 1, 2007 will be disbursed as if the authority had not been repealed.

## CHECK FORGERY INSURANCE FUND

## Program and Financing (in millions of dollars)

Identification code 20-4109-0-3-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01	Reimbursable program .....	21	18
10.00	Total new obligations (object class 42.0) .....	21	18
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	4	4
22.00	New budget authority (gross) .....	21	18
23.90	Total budgetary resources available for obligation .....	25	22
23.95	Total new obligations .....	-21	-18
24.40	Unobligated balance carried forward, end of year .....	4	4
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation .....	2	2
69.00	Offsetting collections (cash) .....	21	16
70.00	Total new budget authority (gross) .....	21	18

CHECK FORGERY INSURANCE FUND—Continued  
Program and Financing—Continued

Identification code 20-4109-0-3-803	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	21	18	18
73.20 Total outlays (gross) .....	-21	-18	-18
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	21	11	11
86.98 Outlays from mandatory balances .....		7	7
87.00 Total outlays (gross) .....	21	18	18
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-21	-16	-16
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		2	2
90.00 Outlays .....		2	2

This fund was established as a permanent, indefinite appropriation in order to maintain adequate funding of the Check Forgery Insurance Fund. The Fund facilitates timely payments for replacement Treasury checks necessitated due to a claim of forgery. The Fund recoups disbursements through reclamations made against banks negotiating forged checks.

To reduce hardships sustained by payees of Government checks that have been stolen and forged, settlement is made in advance of the receipt of funds from the endorser of the checks. If the U.S. Treasury is unable to recover funds through reclamation procedures, the Fund sustains the loss.

Public Law 108-447 expanded the use of the fund to include payments made via electronic funds transfer. A technical correction to the Fund's statutes to ensure and clarify that the Fund can be utilized as a funding source for relief of administrative disbursing errors was enacted by section 119 of Division D of Public Law 110-161.

**Trust Funds**

CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8209-0-7-306	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	58	66	73
01.99 Balance, start of year .....	58	66	73
<b>Receipts:</b>			
02.40 General Fund Payments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund .....	1	1	
02.41 Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund .....	1	1	1
02.42 General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund .....	4	4	
02.43 Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund .....	2	1	1
02.99 Total receipts and collections .....	8	7	2
04.00 Total: Balances and collections .....	66	73	75
<b>Appropriations:</b>			
05.00 Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund .....	-5	-5	
05.01 Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund .....	5	5	
05.99 Total appropriations .....			
07.99 Balance, end of year .....	66	73	75

Program and Financing (in millions of dollars)

Identification code 20-8209-0-7-306	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	5	5	
60.45 Portion precluded from balances .....	-5	-5	
62.50 Appropriation (total mandatory) .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	59	67	64
92.02 Total investments, end of year: Federal securities: Par value .....	67	64	67

This schedule reflects the payments made to the Cheyenne River Sioux Tribe Terrestrial Wildlife Restoration Trust Fund and the Lower Brule Sioux Tribe Terrestrial Wildlife Restoration Trust Fund. Pursuant to section 604(b) of the Water Resources Development Act of 1999 (P.L. 106-53), after the funds are fully capitalized by deposits from the general fund of the Treasury, interest earned will be available to the Tribes to carry out the purposes of the funds. At the end of 2009, \$55 million in payments had been deposited in the funds. Full capitalization is expected by 2010; therefore the funds will not receive any additional payments from the Treasury in FY 2011. Tribes are now able to draw down on the interest earned from these investments.

**FEDERAL FINANCING BANK**

*Federal Funds*

FEDERAL FINANCING BANK

Program and Financing (in millions of dollars)

Identification code 20-4521-0-4-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Administrative expenses .....	6	8	8
09.02 Interest on borrowings from Treasury .....	582	1,139	2,153
09.03 Interest on borrowings from civil service retirement and disability fund .....	651	552	474
10.00 Total new obligations .....	1,239	1,699	2,635
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	744	1,279	2,616
21.45 Adjustments to unobligated balance carried forward, start of year .....	-21		
22.00 New budget authority (gross) .....	2,234	3,036	3,578
22.60 Portion applied to repay debt .....	-439		
23.90 Total budgetary resources available for obligation .....	2,518	4,315	6,194
23.95 Total new obligations .....	-1,239	-1,699	-2,635
24.40 Unobligated balance carried forward, end of year .....	1,279	2,616	3,559
<b>New budget authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	463		
69.00 Offsetting collections (cash) .....	1,771	3,036	3,578
69.00 Offsetting collections (cash) .....			
69.90 Spending authority from offsetting collections (total mandatory) .....	1,771	3,036	3,578
70.00 Total new budget authority (gross) .....	2,234	3,036	3,578
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1,239	1,699	2,635
73.20 Total outlays (gross) .....	-1,240	-1,699	-2,635

<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	1,240	1,699	2,635
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-1,771	-3,036	-3,578
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	463		
90.00	Outlays .....	-531	-1,337	-943
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	30	492	2,859
92.02	Total investments, end of year: Federal securities: Par value .....	492	2,859	4,429

The Federal Financing Bank (FFB) was created in 1973 to reduce the costs of certain Federal and federally assisted borrowing and to ensure the coordination of such borrowing from the public in a manner least disruptive to private financial markets and institutions. Prior to that time, many agencies borrowed directly from the private market to finance credit programs involving lending to the public at higher rates than on comparable Treasury securities. With the implementation of the Federal Credit Reform Act in 1992, however, agencies finance such loan programs through direct loan financing accounts that borrow directly from the Treasury. In certain cases, the FFB finances Federal direct loans to the public that would otherwise be made by private lenders and fully guaranteed by a Federal agency. FFB loans are also used to finance direct agency activities such as construction of Federal buildings by the General Services Administration, activities of the U.S. Postal Service, and recent financial stabilization initiatives of the National Credit Union Administration.

Lending by the FFB may take one of three forms, depending on the authorizing statutes pertaining to a particular agency or program: (1) the FFB may purchase agency financial assets; (2) the FFB may acquire debt securities that the agency is otherwise authorized to issue to the public; and (3) the FFB may originate direct loans on behalf of an agency by disbursing loans directly to private borrowers and receiving repayments from the private borrower on behalf of the agency. Because law requires that transactions by the FFB be treated as a means of financing agency obligations, the budgetary effect of the third type of transaction is reflected in the budget in the following sequence: a loan by the FFB to the agency, a loan by the agency to a private borrower, a repayment by a private borrower to the agency, and a repayment by the agency to the FFB.

By law, the FFB receives substantially less interest each year on certain Department of Agriculture loans that it holds than it is contractually entitled to receive. For example, during 2009, as a result of this provision, the FFB received \$201 million less than it was contractually entitled to receive.

In 2008, net income of \$539 million increased the FFB's net position from \$2.4 billion to \$2.9 billion. In 2009, the FFB's net income was \$444 million, further increasing the net position to \$3.3 billion.

In addition to its authority to borrow from the Treasury, the FFB has the statutory authority to borrow up to \$15 billion from other sources. Any such borrowing is exempt from the statutory ceiling on Federal debt. FFB exercised this authority most recently in November 2004. In order to prolong Treasury's ability to operate under the then \$7.4 trillion debt ceiling, the FFB issued \$14 billion of its own debt securities to the Civil Service Retirement and Disability Fund (CSRDF) in exchange for \$14 billion in special issue Treasury securities held by CSRDF. The FFB simultaneously redeemed these special issue Treasury securities with Treasury. This transaction extinguished \$14 billion in se-

curities that Treasury had issued to Government accounts (the CSRDF). An equivalent amount of the FFB's own debt to Treasury was reduced. In 2009, FFB redeemed \$2 billion of the debt securities held by CSRDF.

The following table shows the annual net lending by the FFB by agency and program and the amount outstanding at the end of each year.

## NET LENDING AND LOANS OUTSTANDING, END OF YEAR

	(in millions of dollars)		
	2009 actual	2010 est.	2011 est.
A. Department of Agriculture:			
1. Rural Utilities Service:			
Lending, net .....	2,112	3,457	4,200
Loans outstanding .....	28,438	31,895	36,095
B. Department of Defense:			
1. Defense working capital funds:			
Lending, net .....	-17		
Loans outstanding .....			
C. Department of Education:			
1. Historically black colleges and universities:			
Lending, net .....	115	155	167
Loans outstanding .....	452	607	774
D. Department of Energy:			
1. Title 17 innovative technology loans:			
Lending, net .....	21	7,284	18,114
Loans outstanding .....	21	7,305	25,419
2. Advanced technology vehicles manufacturing loans:			
Lending, net .....	886	5,304	10,647
Loans outstanding .....	886	6,190	16,837
E. Department of Housing and Urban Development:			
1. Low-rent public housing:			
Lending, net .....	-104	-104	-97
Loans outstanding .....	587	483	386
F. Department of Transportation:			
1. Railroad Revitalization and Regulatory Reform Act:			
Lending, net .....	*	*	*
Loans outstanding .....	2	2	2
G. Department of Veterans Affairs:			
1. Transitional housing for homeless veterans:			
Lending, net .....	*		
Loans outstanding .....	5	5	5
H. General Services Administration:			
1. Federal buildings fund:			
Lending, net .....	-51	-44	-71
Loans outstanding .....	2,026	1,982	1,911
I. International Assistance Programs:			
1. Foreign military sales credit:			
Lending, net .....	-135	-128	-128
Loans outstanding .....	545	417	289
K. Small Business Administration:			
1. Section 503 guaranteed loans:			
Lending, net .....	-5	-3	-2
Loans outstanding .....	5	2	
L. National Credit Union Administration:			
1. Central liquidity facility:			
Lending, net .....	17,275	-8,267	-10,117
Loans outstanding .....	18,384	10,117	
M. Postal Service:			
1. Postal Service fund:			
Lending, net .....	3,000	3,000	1,800
Loans outstanding .....	10,200	13,200	15,000
Total lending:			
Lending, net .....	23,097	10,654	24,513
Loans outstanding .....	61,552	72,206	96,719

\*\$500,000 or less

## Balance Sheet (in millions of dollars)

Identification code 20-4521-0-4-803		2008 actual	2009 actual
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	744	786
Investments in US securities:			
1102	Treasury securities, par (HOPE Bonds) .....	30	492
1104	Agency securities, par .....	38,455	61,552
1106	Receivables, net .....	205	240
1999	Total assets .....	39,434	63,070
<b>LIABILITIES:</b>			
Federal liabilities:			
2101	Accounts payable .....	206	465

FEDERAL FINANCING BANK—Continued  
Balance Sheet—Continued

Identification code 20-4521-0-4-803	2008 actual	2009 actual
2103 Borrowing from Treasury .....	22,036	47,107
2103 Borrowing from Civil Service Retirement & Disability Fund .....	14,000	11,921
2105 Unamortized Premium .....	288	229
2999 Total liabilities .....	36,530	59,722
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	2,904	3,348
3999 Total net position .....	2,904	3,348
4999 Total liabilities and net position .....	39,434	63,070

Object Classification (in millions of dollars)

Identification code 20-4521-0-4-803	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
25.2 Other services .....	6	8	8
43.0 Interest and dividends .....	1,233	1,691	2,627
99.9 Total new obligations .....	1,239	1,699	2,635

ALCOHOL AND TOBACCO TAX AND TRADE  
BUREAU

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of carrying out section 1111 of the Homeland Security Act of 2002, including hire of passenger motor vehicles, **[\$103,000,000] \$106,168,000**; of which not to exceed \$5,500,000 for administrative expenses related to implementation of the fees authorized by the Federal Alcohol Administration Act (27 U.S.C. 202), as amended by this Act, to remain available until September 30, 2012; not to exceed \$6,000 for official reception and representation expenses; not to exceed \$50,000 for cooperative research and development programs for laboratory services; and provision of laboratory assistance to State and local agencies with or without reimbursement: *Provided*, That [of the amount appropriated under this heading, \$3,000,000, to remain available until September 30, 2011, shall be for the hiring, training, and equipping of special agents and related support personnel] *the sum herein appropriated from the general fund shall be reduced as offsetting collections assessed and collected pursuant to the Federal Alcohol Administration Act (27 U.S.C. 201 et seq.), as amended by this Act, are received during fiscal year 2011, so as to result in a fiscal year 2011 appropriation from the general fund estimated at \$0: Provided further, That any amount received in excess of \$106,168,000 in fiscal year 2011 shall be available only to the extent provided in subsequent appropriations acts. (Department of the Treasury Appropriations Act, 2010.)*

Program and Financing (in millions of dollars)

Identification code 20-1008-0-1-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Protect the Public .....	49	51	.....
00.02 Collect revenue .....	49	52	.....
01.92 Total direct program .....	98	103	.....
09.01 Protect the Public .....	1	2	54
09.02 Collect Revenue .....	3	2	55
09.99 Total reimbursable program .....	4	4	109
10.00 Total new obligations .....	102	107	109
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	.....	1	1
22.00 New budget authority (gross) .....	103	107	109
23.90 Total budgetary resources available for obligation .....	103	108	110
23.95 Total new obligations .....	-102	-107	-109

24.40 Unobligated balance carried forward, end of year .....	1	1	1
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New budget authority (gross), detail:

<b>Discretionary:</b>			
40.00 Appropriation .....	99	103	.....
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	3	4	109
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	4	4	109
70.00 Total new budget authority (gross) .....	103	107	109

Change in obligated balances:

72.40 Obligated balance, start of year .....	18	20	24
73.10 Total new obligations .....	102	107	109
73.20 Total outlays (gross) .....	-100	-103	-107
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1	.....	.....
74.40 Obligated balance, end of year .....	20	24	26

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	84	88	93
86.93 Outlays from discretionary balances .....	16	15	14
87.00 Total outlays (gross) .....	100	103	107

Offsets:

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-1	.....	.....
88.40 Non-Federal Sources (Puerto Rico) .....	-3	-3	-3
88.40 Non-Federal Sources (Other) .....	.....	-1	.....
88.40 Non-Federal Sources (Licensing and Registration Fees) .....	.....	.....	-106
88.90 Total, offsetting collections (cash) .....	-4	-4	-109
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1	.....	.....

Net budget authority and outlays:

89.00 Budget authority .....	99	103	.....
90.00 Outlays .....	96	99	-2

The Alcohol and Tobacco Tax and Trade Bureau (TTB) enforces the Federal laws and regulations relating to alcohol and tobacco by working directly and in cooperation with others to: (1) Provide the most effective and efficient system for the collection of all revenue that is rightfully due, eliminate or prevent tax evasion and other criminal conduct, and provide high quality service while imposing the least regulatory burden; and (2) Prevent consumer deception, ensure that regulated alcohol and tobacco products comply with Federal commodity, safety, and distribution requirements, and provide high quality customer service. The Budget proposes a new, permanent program requiring the payment of annual fees to TTB and permitting the agency to use those fees to cover the costs of its operation to the extent provided in annual appropriations acts.

Object Classification (in millions of dollars)

Identification code 20-1008-0-1-803	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	44	47	.....
11.3 Other than full-time permanent .....	1	.....	.....
11.5 Other personnel compensation .....	1	1	.....
11.9 Total personnel compensation .....	46	48	.....
12.1 Civilian personnel benefits .....	12	12	.....
21.0 Travel and transportation of persons .....	3	4	.....
23.1 Rental payments to GSA .....	5	5	.....
23.3 Communications, utilities, and miscellaneous charges .....	5	5	.....
25.1 Advisory and assistance services .....	7	.....	.....



25.2	Other services .....	8	16	.....
25.3	Other purchases of goods and services from Government accounts .....	5	7	.....
25.7	Operation and maintenance of equipment .....	1	.....	.....
26.0	Supplies and materials .....	1	1	.....
31.0	Equipment .....	5	5	.....
99.0	Direct obligations .....	98	103	.....
99.0	Reimbursable obligations .....	4	4	109
99.9	Total new obligations .....	102	107	109

**Employment Summary**

Identification code 20-1008-0-1-803	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	511	535	.....
Reimbursable:			
2001 Civilian full-time equivalent employment .....	8	15	562

**INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 20-5737-0-2-806	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	.....	.....	.....
01.99 Balance, start of year .....	.....	.....	.....
Receipts:			
02.00 Deposits, Internal Revenue Collections for Puerto Rico .....	473	356	348
02.01 Deposits, Internal Revenue Collections for Puerto Rico - legislative proposal subject to PAYGO .....	.....	66	91
02.99 Total receipts and collections .....	473	422	439
04.00 Total: Balances and collections .....	473	422	439
Appropriations:			
05.00 Internal Revenue Collections for Puerto Rico .....	-473	-356	-348
05.01 Internal Revenue Collections for Puerto Rico - legislative proposal subject to PAYGO .....	.....	-66	-91
05.99 Total appropriations .....	-473	-422	-439
07.99 Balance, end of year .....	.....	.....	.....

**Program and Financing** (in millions of dollars)

Identification code 20-5737-0-2-806	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Internal revenue collections for Puerto Rico .....	473	356	348
10.00 Total new obligations (object class 41.0) .....	473	356	348
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	473	356	348
23.95 Total new obligations .....	-473	-356	-348
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	473	356	348
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	473	356	348
73.20 Total outlays (gross) .....	-473	-356	-348
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	473	356	348
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	473	356	348
90.00 Outlays .....	473	356	348

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	473	356	348
Outlays .....	473	356	348

Legislative proposal, subject to PAYGO:			
Budget Authority .....	66	91	
Outlays .....	66	91	
Total:			
Budget Authority .....	473	422	439
Outlays .....	473	422	439

Excise taxes collected under the Internal Revenue laws of the United States on articles produced in Puerto Rico and either transported to the United States or consumed on the island are paid to Puerto Rico (26 U.S.C. 7652).

**INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO****(Legislative proposal, subject to PAYGO)****Program and Financing** (in millions of dollars)

Identification code 20-5737-4-2-806	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Internal revenue collections for Puerto Rico .....	66	91	
10.00 Total new obligations (object class 41.0) .....	66	91	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	66	91	
23.95 Total new obligations .....	-66	-91	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	66	91	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	66	91	
73.20 Total outlays (gross) .....	-66	-91	
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	66	91	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	66	91	
90.00 Outlays .....	66	91	

Excise taxes are imposed on rum at the generally applicable distilled spirits rate of \$13.50 per proof gallon. These excise tax collections, less estimated refunds, drawbacks, and certain administrative expenses are covered-over (transferred), to Puerto Rico and the Virgin Islands under a permanent legislative provision at the lesser of a rate of \$10.50 per proof gallon or the current rate of tax imposed on a proof gallon. The Budget proposes to extend a temporary cover-over rate of \$13.25 per proof gallon through December 31, 2011. This proposal does not increase the total amount of excise taxes collected, but rather increases the portion of excise taxes that are covered-over to Puerto Rico and the Virgin Islands.

**BUREAU OF ENGRAVING AND PRINTING****Federal Funds****BUREAU OF ENGRAVING AND PRINTING FUND****Program and Financing** (in millions of dollars)

Identification code 20-4502-0-4-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Currency program .....	532	584	581
09.03 Other programs .....	3	7	7
10.00 Total new obligations .....	535	591	588
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	96	46	46
22.00 New budget authority (gross) .....	485	591	588
23.90 Total budgetary resources available for obligation .....	581	637	634

BUREAU OF ENGRAVING AND PRINTING FUND—Continued  
Program and Financing—Continued

Identification code 20-4502-0-4-803		2009 actual	2010 est.	2011 est.
23.95	Total new obligations .....	-535	-591	-588
24.40	Unobligated balance carried forward, end of year .....	46	46	46
<b>New budget authority (gross), detail:</b>				
Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	503	591	588
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-18		
58.90	Spending authority from offsetting collections (total discretionary) .....	485	591	588
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	57	87	
73.10	Total new obligations .....	535	591	588
73.20	Total outlays (gross) .....	-523	-678	-588
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	18		
74.40	Obligated balance, end of year .....	87		
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	485	591	588
86.93	Outlays from discretionary balances .....	38	87	
87.00	Total outlays (gross) .....	523	678	588
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-503	-591	-588
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	18		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	20	87	

The Bureau of Engraving and Printing (BEP) designs, manufactures, and supplies Federal Reserve notes and other security instruments for various Federal agencies. Beginning in 2005, the BEP was given legal authority to print currency for foreign countries upon approval of the State Department.

The Bureau's vision is to maintain its position as a world-class securities printer providing its customers and the public superior products through excellence in manufacturing and technological innovation. The Bureau strives to produce U.S. currency of the highest quality, as well as many other security documents issued by the Federal government. Other activities at the Bureau include engraving plates and dies; manufacturing inks used to print security products; purchasing materials, supplies and equipment; and storing and delivering products in accordance with the requirements of customers. In addition, the Bureau provides technical assistance and advice to other Federal agencies in the design and production of documents, which, because of their innate value or other characteristics, require counterfeit deterrence.

The Bureau's top priorities for FY 2011 include the continued re-tooling and retrofitting of the currency production process which will allow BEP to improve productivity, reduce its environmental impact and provide the needed capabilities to produce increasingly more complex currency note designs. This new equipment will ensure that BEP continues to operate in an efficient and cost-effective manner. Another top priority for FY 2011 is the continued production of the redesigned \$100 note. Final development of the redesigned note will occur in early FY 2010. The Federal Reserve will determine when the redesigned \$100 note is issued to the public. Another initiative for FY 2011 will include taking steps to identify, refine and create meaningful

access to currency for the blind and visually impaired. As part of this effort, the Bureau has announced the results of a study analyzing options to assist the blind and visually impaired in denominating U.S. currency. While no timetable has been set for future redesigned currency, the next redesign will incorporate changes to make U.S. currency more accessible to those who are blind and visually impaired. The information gathered in the study will be used to help establish a direction for the Department of the Treasury in providing access to U.S. currency for all cash users. In addition, because aggressive law enforcement, effective design, and public education are all essential components of a concerted anti-counterfeiting program, the Bureau will continue its work in FY 2011 with the Advanced Counterfeit Deterrent Committee to research and develop future currency designs that will enhance and protect future notes. The Budget also removes the four year term limit on distinctive currency paper contracts in order to provide a stronger incentive for competitive bidding to reduce costs.

The operations of the Bureau are currently financed by means of a revolving fund established in accordance with the provisions of Public Law 656, August 4, 1950 (31 U.S.C. 181), which requires the Bureau to be reimbursed by customer agencies for all costs of manufacturing products and services performed. The Bureau is also authorized to assess amounts to acquire capital equipment and provide for working capital needs.

## Balance Sheet (in millions of dollars)

Identification code 20-4502-0-4-803		2008 actual	2009 actual
<b>ASSETS:</b>			
Non-Federal assets:			
1206	Receivables, net .....	33	29
1207	Advances and prepayments .....	4	5
Other Federal assets:			
1801	Cash and other monetary assets .....	165	205
1802	Inventories and related properties .....	84	84
1803	Property, plant and equipment, net .....	250	308
1901	Other assets - Machinery repair parts .....	17	16
1999	Total assets .....	553	647
<b>LIABILITIES:</b>			
2101	Federal liabilities: Accounts payable .....	29	17
Non-Federal liabilities:			
2201	Accounts payable .....	12	14
2206	Pension and other actuarial liabilities .....	60	94
2999	Total liabilities .....	101	125
<b>NET POSITION:</b>			
3100	Appropriated capital .....	32	32
3300	Cumulative results of operations .....	420	490
3999	Total net position .....	452	522
4999	Total liabilities and net position .....	553	647

## Object Classification (in millions of dollars)

Identification code 20-4502-0-4-803		2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	180	186	182
11.3	Other than full-time permanent .....	6	6	5
11.5	Other personnel compensation .....	10	13	12
11.9	Total personnel compensation .....	196	205	199
12.1	Civilian personnel benefits .....	51	52	50
21.0	Travel and transportation of persons .....	2	2	2
23.1	Rental payments to GSA .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	15	15	15
24.0	Printing and reproduction .....	1	1	1
25.2	Other services .....	59	72	71
26.0	Supplies and materials .....	149	182	193
31.0	Equipment .....	60	60	55
99.9	Total new obligations .....	535	591	588

## Employment Summary

Identification code 20-4502-0-4-803	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	1,944	2,050	2,000

## UNITED STATES MINT

### Federal Funds

## UNITED STATES MINT PUBLIC ENTERPRISE FUND

Pursuant to section 5136 of title 31, United States Code, the United States Mint is provided funding through the United States Mint Public Enterprise Fund for costs associated with the production of circulating coins, numismatic coins, and protective services, including both operating expenses and capital investments. The aggregate amount of new liabilities and obligations incurred during fiscal year **[2010]** 2011 under such section 5136 for circulating coinage and protective service capital investments of the United States Mint shall not exceed **[\$26,700,000]** \$25,000,000. (*Department of the Treasury Appropriations Act, 2010.*)

## Program and Financing (in millions of dollars)

Identification code 20-4159-0-3-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.06 Total Operating .....	2,258	2,022	2,062
09.07 Circulating and Protection Capital .....	9	26	25
09.08 Numismatic Capital .....	15	24	30
10.00 Total new obligations .....	2,282	2,072	2,117
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	51	246	210
22.00 New budget authority (gross) .....	2,457	2,036	2,119
22.10 Resources available from recoveries of prior year obligations ...	55		
22.40 Capital transfer to general fund .....	-35		
23.90 Total budgetary resources available for obligation .....	2,528	2,282	2,329
23.95 Total new obligations .....	-2,282	-2,072	-2,117
24.40 Unobligated balance carried forward, end of year .....	246	210	212
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2,457	2,036	2,119
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	253	184	95
73.10 Total new obligations .....	2,282	2,072	2,117
73.20 Total outlays (Gross) .....	-2,296	-2,161	-2,185
73.45 Recoveries of prior year obligations .....	-55		
74.40 Obligated balance, end of year .....	184	95	27
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,194	2,036	2,119
86.93 Outlays from discretionary balances .....	102	125	66
87.00 Total outlays (gross) .....	2,296	2,161	2,185
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-10		
88.40 Total Operating .....	-2,440	-2,036	-2,119
88.45 Offsetting governmental collections (from non-Federal sources) .....	-7		
88.90 Total, offsetting collections (cash) .....	-2,457	-2,036	-2,119
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-161	125	66

The United States Mint manufactures coins, sells numismatic and investment products, and provides security and asset protec-

tion. Public Law 104-52, dated November 19, 1995, enacted 5136, of Subchapter III of Chapter 51 of subtitle IV of title 31, United States Code, established the United States Mint Public Enterprise Fund (the Fund). The Mint submits annual audited business-type financial statements to the Secretary of the Treasury and to Congress in support of the operations of the revolving fund.

The operations of the Mint are divided into three major components: Circulating Coinage; Numismatic and Investment Products; and Protection. The Mint is credited with receipts from its circulating coinage operations equal to the full cost of producing and distributing the coins that are put into circulation, plus the depreciation of the Mint's plant and equipment on the basis of current replacement value. From that, the Mint pays its cost of operations, which includes production and distribution costs. The difference between the face value of the coins and these costs is considered an "other financing source" and is deposited as seigniorage to the general fund. In 2009, the Mint transferred \$475 million to the General Fund. If any seigniorage was used to finance the Mint's capital acquisitions it would be recorded as budget authority in the year that funds are obligated for this purpose and as receipts over the life of the asset. No seigniorage has been used for this purpose in recent years.

**Circulating Coinage.**—This activity funds the manufacture of circulating coins for sale to the Federal Reserve System as determined by public demand. In FY 2011, this activity will manufacture 9.5 billion coins for sale to the Federal Reserve System. The FY 2011 Budget provides greater flexibility in the composition of coinage materials, which could reduce costs of production by hundreds of millions of dollars annually and result in increased seigniorage transferred to the General Fund. Today, the cost of production of a penny and nickel exceeds their face values.

In 2007, the United States Mint introduced a new Presidential \$1 Coin Program as authorized by the Presidential \$1 Coin Act of 2005 (Public Law 109-145). As required by legislation, the Presidential dollar coin specifications are similar to the Golden Dollar featuring Sacagawea and released into circulation at the rate of four different coin designs per year beginning in 2007 through 2018. Each coin design will honor former presidents of the United States in the order in which they served the nation.

**Numismatic and Investment Products.**—This activity funds the manufacture of numismatic and bullion coins, medals, and other products for sale to collectors and the general public. These coins include annual recurring programs such as proof and uncirculated sets, silver proof coins, the American Eagle gold and silver bullion uncirculated and proof coins, American Eagle platinum coins, 24-Karat gold coins, and national and historic medals. The activity also includes nonrecurring programs for coins and medals which are legislated to commemorate specific events or individuals. In FY 2011 this activity will fund any new or pending commemorative coin program as legislated by Congress. The Fifty State Quarters Program, which began in 1999, ended in December 2008 and is followed by a one-year commemorative quarter program to honor the District of Columbia, and the Territories (Puerto Rico, Virgin Islands, Guam, American Samoa, and the Northern Mariana Islands). Beginning in 2010 through 2020, the United States Mint will mint and issue "America's Beautiful National Parks Quarter Dollar Coins" in accordance with Public Law 110-456. This program honors national parks and sites in each of the 50 states in the order in which they were first established as a national park or site. Similar to the issuance of the 50 State Quarters Program, five different coin designs will be issued each year of this program. All coins produced for this program are considered to be numismatic products.

UNITED STATES MINT PUBLIC ENTERPRISE FUND—Continued

**Protection.**—This activity funds protection of the Government's stock of gold and silver bullion, coins, Mint employees and visitors, plant facilities and equipment, and all other Mint property against abuse, theft, damage, disorders, and all other unsafe or illegal practices by utilizing police officers and modern protective devices.

**Balance Sheet** (in millions of dollars)

Identification code 20-4159-0-3-803	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	303	429
Investments in US securities:		
1106 Receivables, net .....	24	7
1107 Advances and prepayments .....	9	3
Other Federal assets:		
1802 Inventories and related properties .....	471	355
1803 Property, plant and equipment, net .....	208	200
1901 Other assets .....	10,509	10,511
1999 Total assets .....	11,524	11,505
<b>LIABILITIES:</b>		
Federal liabilities: Accounts payable .....		
2101 .....	60	59
Non-Federal liabilities:		
2201 Accounts payable .....	24	21
2207 Other .....	10,534	10,521
2999 Total liabilities .....	10,618	10,601
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	906	904
3999 Total net position .....	906	904
4999 Total liabilities and net position .....	11,524	11,505

**Object Classification** (in millions of dollars)

Identification code 20-4159-0-3-803	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	130	144	147
11.5 Other personnel compensation .....	17	12	12
11.9 Total personnel compensation .....	147	156	159
12.1 Civilian personnel benefits .....	38	46	47
21.0 Travel and transportation of persons .....	3	4	4
22.0 Transportation of things .....	32	31	32
23.2 Rental payments to others .....	21	23	23
23.3 Communications, utilities, and miscellaneous charges .....	15	16	17
24.0 Printing and reproduction .....	4	5	5
25.2 Other services .....	117	149	151
26.0 Supplies and materials .....	1,881	1,592	1,624
31.0 Equipment .....	11	35	22
32.0 Land and structures .....	13	15	33
99.0 Reimbursable obligations .....	2,282	2,072	2,117
99.9 Total new obligations .....	2,282	2,072	2,117

**Employment Summary**

Identification code 20-4159-0-3-803	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1,812	1,955	1,955

**BUREAU OF THE PUBLIC DEBT**

**Federal Funds**

ADMINISTERING THE PUBLIC DEBT

For necessary expenses connected with any public-debt issues of the United States, **[\$192,244,000]** \$185,985,000, of which not to exceed \$2,500 shall be available for official reception and representation expenses, and of which not to exceed \$2,000,000 shall remain available until September 30, **[2012]** 2013, for systems modernization: *Provided*, That the sum appropriated herein from the general fund for fiscal year

**[2010]** 2011 shall be reduced by not more than \$10,000,000 as definitive security issue fees and Legacy Treasury Direct Investor Account Maintenance fees are collected, so as to result in a final fiscal year **[2010]** 2011 appropriation from the general fund estimated at **[\$182,244,000]** \$175,985,000. In addition, **[\$90,000]** \$110,000 to be derived from the Oil Spill Liability Trust Fund to reimburse the Bureau for administrative and personnel expenses for financial management of the Fund, as authorized by section 1012 of Public Law 101-380. (*Department of the Treasury Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 20-0560-0-1-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Wholesale Securities Services .....	24	25	25
00.02 Government Agency Investment Services .....	18	16	16
00.03 Retail Securities Services .....	130	133	128
00.04 Summary Debt Accounting .....	7	9	9
09.01 Wholesale Securities Services .....	3	4	4
09.02 Government Agency Investment Services .....	2	3	3
09.03 Retail Securities Services .....	23	24	24
09.04 Summary Debt Accounting .....	1	1	2
10.00 Total new obligations .....	208	215	211
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	2
22.00 New budget authority (gross) .....	208	214	209
22.30 Expired unobligated balance transfer to unexpired account .....	1		
23.90 Total budgetary resources available for obligation .....	212	217	211
23.95 Total new obligations .....	-208	-215	-211
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	3	2	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	179	182	176
41.00 Transferred to other accounts .....	-2		
42.00 Transferred from other accounts .....	2		
43.00 Appropriation (total discretionary) .....	179	182	176
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	21	22	23
58.00 Offsetting collections (user fees) .....	8	10	10
58.90 Spending authority from offsetting collections (total discretionary) .....	29	32	33
70.00 Total new budget authority (gross) .....	208	214	209
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	25	16	23
73.10 Total new obligations .....	208	215	211
73.20 Total outlays (gross) .....	-213	-208	-210
73.40 Adjustments in expired accounts (net) .....	-6		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	2		
74.40 Obligated balance, end of year .....	16	23	24
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	192	192	188
86.93 Outlays from discretionary balances .....	21	16	22
87.00 Total outlays (gross) .....	213	208	210
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-23	-22	-23
88.40 Non-Federal sources .....	-8	-10	-10
88.90 Total, offsetting collections (cash) .....	-31	-32	-33
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	179	182	176
90.00 Outlays .....	182	176	177

The Bureau of the Public Debt (BPD) borrows the money needed to operate the federal government, accounts for the resulting debt and provides reimbursable support services to federal agencies. BPD will position Treasury to eliminate new issues of paper savings bonds, improve the quality and efficiency of service to retail customers, and continue to adopt technological advances to ensure Public Debt's systems remain secure. In FY 2011 the Budget reduces costs at BPD by millions of dollars through new efficiency measures, such as reducing travel, streamlining procurement operations, and consolidating facilities.

This appropriation provides funds for the conduct of all Public Debt operations, which is comprised of four main activities:

**Wholesale Securities Services.**—This program is responsible for the announcement, auction, issuance and settlement of marketable Treasury bills, notes, bonds and TIPS. It also oversees an infrastructure that provides for the transfer, custody and redemption of these securities, which are purchased mostly by large market participants. BPD administers Treasury's regulations that provide investor protection and maintain the integrity, liquidity and efficiency in the government securities market.

**Government Agency Investment Services.**—This program includes the offering of specialized investments for government entities at the federal, state and local levels, as well as borrowings by federal agencies. Federal agencies hold more than 250 trust and investment funds, and for 18 of the funds, the Secretary of the Treasury, designated by statute, is the managing trustee. Some of the more recognizable Federal trust funds are the four Social Security and Medicare Funds, as well as the Unemployment and Highway Trust Funds.

**Retail Securities Services.**—This program serves more than 50 million retail customers who have invested in marketable and savings securities directly with Treasury. Investors may hold these securities in book-entry or paper form. Besides the issuance and redemption of securities, services include processing customer service requests of varying complexity. These functions are performed directly by Public Debt, by Federal Reserve Banks as fiscal agents of the United States, and by qualified agents that issue and redeem savings bonds and notes.

**Summary Debt Accounting.**—This program is key to meeting Public Debt's responsibility to account for the public debt and related interest expense incurred to finance the operations of the Federal government. The program produces daily reports on the balance and composition of the public debt, provides the overarching control structure for dozens of subordinate securities systems and reconciles their related transactions and cash flows.

**Object Classification** (in millions of dollars)

Identification code 20-0560-0-1-803	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	61	65	66
11.3 Other than full-time permanent .....		1	1
11.5 Other personnel compensation .....	4	2	2
11.8 Special personal services payments .....		33	33
11.9 Total personnel compensation .....	65	101	102
12.1 Civilian personnel benefits .....	19	20	20
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	10	11	10
23.3 Communications, utilities, and miscellaneous charges .....	9	11	10
24.0 Printing and reproduction .....	1	2	2
25.2 Other services .....	15	17	5
25.3 Other purchases of goods and services from Government accounts .....	55	12	24
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....		4	
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	178	183	178

99.0 Reimbursable obligations .....	29	32	33
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	208	215	211

**Employment Summary**

Identification code 20-0560-0-1-803	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,006	1,042	1,009

**REIMBURSEMENTS TO FEDERAL RESERVE BANKS**

**Program and Financing** (in millions of dollars)

Identification code 20-0562-0-1-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Payments to Federal Reserve Banks .....	121	118	130
10.00 Total new obligations (object class 25.3) .....	121	118	130
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	23	15	1
22.00 New budget authority (gross) .....	113	104	136
23.90 Total budgetary resources available for obligation .....	136	119	137
23.95 Total new obligations .....	-121	-118	-130
24.40 Unobligated balance carried forward, end of year .....	15	1	7
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation .....	113	104	136
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	30	29	25
73.10 Total new obligations .....	121	118	130
73.20 Total outlays (gross) .....	-122	-122	-128
74.40 Obligated balance, end of year .....	29	25	27
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	69	78	102
86.98 Outlays from mandatory balances .....	53	44	26
87.00 Total outlays (gross) .....	122	122	128
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	113	104	136
90.00 Outlays .....	122	122	128

This fund was established by the Treasury, Postal Service and General Government Appropriations Act of 1991 (P.L. 101-509, 104 Stat. 1394) as a permanent, indefinite appropriation to allow the Bureau of the Public Debt to reimburse the Federal Reserve Banks for acting as fiscal agents of the Federal Government in support of financing the public debt.

**PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT**

**Program and Financing** (in millions of dollars)

Identification code 20-1710-0-1-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Government losses in shipment .....		1	1
10.00 Total new obligations (object class 42.0) .....		1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		1	1
23.95 Total new obligations .....		-1	-1
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			

PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT—Continued  
Program and Financing—Continued

Identification code 20–1710–0–1–803	2009 actual	2010 est.	2011 est.
60.00 Appropriation .....		1	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		1	1
73.20 Total outlays (gross) .....		-1	-1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		1	1
90.00 Outlays .....		1	1

This account was created as self-insurance to cover losses in shipment of Government property such as coins, currency, securities, certain losses incurred by the Postal Service, and losses in connection with the redemption of savings bonds. Approximately 1,300 claims are paid annually.

**INTERNAL REVENUE SERVICE**

The Internal Revenue Service (IRS) collects the revenue that funds the government and administers the nation's tax laws. The IRS processes over 236 million tax returns annually. In FY 2009, the IRS collected \$2.345 trillion in taxes (gross receipts before tax refunds), 95 percent of Federal Government receipts.

The IRS taxpayer service program helps millions of taxpayers understand and meet their tax obligations. The IRS enforcement program is aimed at deterring taxpayers inclined to evade their responsibilities while vigorously pursuing those who violate tax laws.

The *IRS Strategic Plan 2009–2013* guides program and budget decisions and supports the Department of the Treasury Strategic Plan. The IRS Strategic Plan recognizes the increasing complexity of tax laws, changing business models, expanding use of electronic data and related security risks, accelerating growth in international tax activities, and growing human capital challenges.

The IRS strategic goals are: (1) *Improve Service to Make Voluntary Compliance Easier* and (2) *Enforce the Law to Ensure Everyone Meets Their Obligations to Pay Taxes*.

To improve service to make voluntary compliance easier, the IRS must incorporate taxpayer perspectives to improve all service interactions; expedite and improve issue resolution across all interactions with taxpayers, making it easier to navigate the IRS; provide taxpayers with targeted, timely guidance and outreach; and strengthen partnerships with tax practitioners, tax preparers, and other third parties to ensure effective tax administration.

To enforce the law to ensure everyone meets their obligation to pay taxes, the IRS must proactively enforce the law in a timely manner while respecting taxpayer rights and minimizing taxpayer burden; expand enforcement approaches and tools; meet the challenges of international tax administration; allocate compliance resources using a data-driven approach to target existing and emerging high-risk areas; continue focused oversight of the tax-exempt sector; and ensure that all tax practitioners, tax preparers, and other third parties in the tax system adhere to professional standards and follow the law.

To achieve its service and enforcement goals and be the best place to work in government, the IRS must build and deploy advanced information technology systems, processes, and tools to improve IRS efficiency and productivity; use data and research

across the organization to make informed decisions and allocate resources; and ensure the privacy and security of data and safety and security of employees.

The FY 2011 President's Budget Request provides \$12,633 million for the IRS to implement key strategic priorities.

*Enforcement Program.*—The 2011 Budget includes an Enforcement account increase of more than \$293 million to continue reducing the tax gap by investing in a strong compliance program. The additional enforcement resources will address underreporting of income associated with international activities and expand enforcement efforts on noncompliance among corporate and high net-worth taxpayers. This increase is supported by a program integrity allocation adjustment totaling \$1,115,000,000, which includes funding for both the Enforcement (\$790,000,000) and the Operations Support account (\$325,000,000). The new enforcement initiatives funded out of this allocation adjustment will generate \$1.9 billion in additional annual enforcement revenue once the new hires reach full potential in FY 2013. This estimate does not include the revenue impact from the deterrence value of these investments and other IRS enforcement programs, which is conservatively estimated to be at least three times the direct revenue impact.

*Taxpayer Service Program.*—The 2011 Budget includes a Taxpayer Services account increase of more than \$43 million. The 2011 Budget will allow continued improvements to both the quality and efficiency of taxpayer service by using a variety of person-to-person, telephone, and web-based methods to help people understand their tax obligations and pay their taxes. Technology enhancements, including electronic filing and the IRS website allow more taxpayers to reach the IRS through the internet. For example, in 2009, more than 1.7 billion web pages were viewed on www.IRS.gov, and more than 54.3 million taxpayers checked their refund status by accessing "Where's My Refund?" in English or Spanish on the IRS website. Taxpayers can also use automated features found at 1-800-829-1040. In FY 2011, the IRS will complete the implementation of the Form 1040, *U.S. Individual Income Tax Return*, and supporting forms and schedules, and continue adding new forms and schedules to the business electronic portfolio. The 2011 Budget also supports the implementation of the IRS's new paid tax return preparation strategy, which will help ensure that taxpayers receive the best possible value and service when they choose to use paid tax return preparation services.

*Modernization Program.*—The 2011 Budget provides \$386.9 million for the Business Systems Modernization Program to complete the new taxpayer account database and continue investment in electronic filing systems. Completion of the core taxpayer account database will expedite refunds to 140 million individual taxpayers and will allow the IRS to expand its online services to manage increasing taxpayer service demands. An additional \$25 million will be invested in improvements to the IRS.gov website infrastructure and to redesign the IRS.gov website to meet taxpayer needs and growing demand for more electronic services.

**Federal Funds**

TAXPAYER SERVICES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Internal Revenue Service to provide taxpayer services, including pre-filing assistance and education, filing and account services, taxpayer advocacy services, and other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner, **[\$2,278,830,000]** **\$2,321,975,000**, of which not less than **[\$6,100,000]** **\$5,100,000** shall be for the Tax Counseling for the Elderly

Program, of which not less than **[\$10,000,000]** \$9,500,000 shall be available for low-income taxpayer clinic grants, of which not less than **[\$12,000,000]** \$8,000,000, to remain available until September 30, **[2011]** 2012, shall be available for a Community Volunteer Income Tax Assistance matching grants **[demonstration]** program for tax return preparation assistance, and of which **[not less than \$205,954,000]** shall be available for operating expenses of the Taxpayer Advocate Service **[up to \$6,000,000 may be transferred as necessary from this account to "Health Insurance Tax Credit Administration" upon advance notification of the Committees on Appropriations: Provided, That this transfer authority shall be in addition to any other transfer authority provided in this Act. (Department of the Treasury Appropriations Act, 2010.)**

**Program and Financing** (in millions of dollars)

Identification code 20-0912-0-1-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Pre-filing taxpayer assistance and education .....	676	685	694
00.02 Filing and account services .....	1,741	1,721	1,755
00.03 Shared service support .....	2		
01.00 Subtotal, direct programs .....	2,419	2,406	2,449
09.01 Reimbursable program .....	24	34	34
10.00 Total new obligations .....	2,443	2,440	2,483
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	14	12	8
22.00 New budget authority (gross) .....	2,376	2,313	2,356
22.22 Unobligated balance transferred from other accounts .....	72	123	127
22.30 Expired unobligated balance transfer to unexpired account .....	2		
23.90 Total budgetary resources available for obligation .....	2,464	2,448	2,491
23.95 Total new obligations .....	-2,443	-2,440	-2,483
23.98 Unobligated balance expiring or withdrawn .....	-9		
24.40 Unobligated balance carried forward, end of year .....	12	8	8
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,293	2,279	2,322
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	24	34	34
Mandatory:			
62.00 Transferred from other accounts .....	59		
70.00 Total new budget authority (gross) .....	2,376	2,313	2,356
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	226	206	241
73.10 Total new obligations .....	2,443	2,440	2,483
73.20 Total outlays (gross) .....	-2,448	-2,405	-2,452
73.40 Adjustments in expired accounts (net) .....	-15		
74.40 Obligated balance, end of year .....	206	241	272
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,128	2,123	2,162
86.93 Outlays from discretionary balances .....	197	159	163
86.97 Outlays from new mandatory authority .....	55		
86.98 Outlays from mandatory balances .....	68	123	127
87.00 Total outlays (gross) .....	2,448	2,405	2,452
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-8	-10	-10
88.40 Non-Federal sources .....	-23	-24	-24
88.90 Total, offsetting collections (cash) .....	-31	-34	-34
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	7		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,352	2,279	2,322
90.00 Outlays .....	2,417	2,371	2,418

This appropriation provides resources for taxpayer service programs, which collectively focus on helping taxpayers understand their tax obligations, correctly file their returns, and pay

taxes due in a timely manner. The appropriation also supports a number of other activities within taxpayer services, including forms and publications; processing of tax returns and related documents; filing and account services; and taxpayer advocacy services. The 2011 Budget places additional emphasis on providing high-quality telephone service through targeted investments in taxpayer customer service. Further, the Budget supports the continued development and implementation of the IRS's new tax return preparer strategy, which will help establish improved standards and additional assurances for those taxpayers that choose to use paid tax return preparation services.

**Object Classification** (in millions of dollars)

Identification code 20-0912-0-1-803	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	1,548	1,282	1,309
11.3 Other than full-time permanent .....	42	310	304
11.5 Other personnel compensation .....	103	89	107
11.9 Total personnel compensation .....	1,693	1,681	1,720
12.1 Civilian personnel benefits .....	482	477	519
13.0 Benefits for former personnel .....	5	7	8
21.0 Travel and transportation of persons .....	37	34	29
22.0 Transportation of things .....	4	7	5
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
24.0 Printing and reproduction .....	9	9	9
25.1 Advisory and assistance services .....	34	29	4
25.2 Other services .....	41	102	46
25.3 Other purchases of goods and services from Government accounts .....	68	14	68
25.6 Medical care .....	1		
25.7 Operation and maintenance of equipment .....		1	1
25.8 Subsistence and support of persons .....		1	1
26.0 Supplies and materials .....	15	11	11
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	23	28	23
42.0 Insurance claims and indemnities .....	1		
99.0 Direct obligations .....	2,418	2,406	2,449
99.0 Reimbursable obligations .....	24	33	34
99.5 Below reporting threshold .....	1	1	
99.9 Total new obligations .....	2,443	2,440	2,483

**Employment Summary**

Identification code 20-0912-0-1-803	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	32,763	31,206	30,668
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	499	646	649

**ENFORCEMENT**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for tax enforcement activities of the Internal Revenue Service to determine and collect owed taxes, to provide legal and litigation support, to conduct criminal investigations, to enforce criminal statutes related to violations of internal revenue laws and other financial crimes, to purchase (for police-type use, not to exceed 850) and hire passenger motor vehicles (31 U.S.C. 1343(b)), and to provide other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner, **[\$4,904,000,000]** \$5,007,400,000, of which not less than **[\$59,206,000]** \$60,257,000 shall be for the Interagency Crime and Drug Enforcement program; and of which not to exceed \$126,500 shall be for official reception and representation expenses associated with hosting the Leeds Castle Meeting in the United States during 2010; *Provided*, That up to \$10,000,000 may be transferred as necessary from this account to "Operations Support" solely for the purposes of the Interagency Crime and Drug Enforcement program; *Provided further*, That this transfer authority shall be in addition to any other transfer authority provided in this Act.

ENFORCEMENT—Continued

In addition to amounts made available above, **[\$600,000,000]** \$790,000,000 shall be made available for *additional and/or* enhanced tax enforcement activities. (*Department of the Treasury Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 20-0913-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Investigations .....	617	639	652
00.02 Exam and Collections .....	4,345	4,716	4,974
00.03 Regulatory .....	152	160	171
01.00 Subtotal, Direct program .....	5,114	5,515	5,797
09.01 Reimbursable program .....	49	61	62
10.00 Total new obligations .....	5,163	5,576	5,859
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	4	.....
22.00 New budget authority (gross) .....	5,169	5,569	5,859
22.22 Unobligated balance transferred from other accounts .....	2	3	.....
23.90 Total budgetary resources available for obligation .....	5,175	5,576	5,859
23.95 Total new obligations .....	-5,163	-5,576	-5,859
23.98 Unobligated balance expiring or withdrawn .....	-8	.....	.....
24.40 Unobligated balance carried forward, end of year .....	4	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5,117	5,504	5,797
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	26	61	62
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	23	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	49	61	62
Mandatory:			
62.00 Transferred from other accounts .....	3	4	.....
70.00 Total new budget authority (gross) .....	5,169	5,569	5,859
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	293	410	488
73.10 Total new obligations .....	5,163	5,576	5,859
73.20 Total outlays (gross) .....	-5,048	-5,498	-5,796
73.40 Adjustments in expired accounts (net) .....	1	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-23	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	24	.....	.....
74.40 Obligated balance, end of year .....	410	488	551
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4,746	5,203	5,478
86.93 Outlays from discretionary balances .....	300	287	315
86.97 Outlays from new mandatory authority .....	2	3	.....
86.98 Outlays from mandatory balances .....	.....	5	3
87.00 Total outlays (gross) .....	5,048	5,498	5,796
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-54	-56	-57
88.40 Non-Federal sources .....	-5	-5	-5
88.90 Total, offsetting collections (cash) .....	-59	-61	-62
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-23	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	33	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5,120	5,508	5,797
90.00 Outlays .....	4,989	5,437	5,734

This appropriation provides resources for the examination of tax returns, both domestic and international; the administrative

and judicial settlement of taxpayer appeals of examination findings; technical rulings; monitoring employee pension plans; determining qualifications of organizations seeking tax-exempt status; examining tax returns of exempt organizations; enforcing statutes relating to detection and investigation of criminal violations of the internal revenue laws and other financial crimes; identifying under reporting of tax obligations; securing unfiled tax returns; and collecting unpaid accounts.

The Administration proposes total program integrity funding of \$8,235,000,000 for both base tax enforcement and additional and enhanced tax enforcement activities. Full funding of these new enforcement investments is critical for the IRS to address new and evolving issues in tax administration. The Administration proposes to fund a portion of them as contingent appropriations, recognizing the positive return-on-investment generated by IRS enforcement resources. To ensure full funding of proposed tax enforcement activities, the Administration proposes to employ a budget enforcement mechanism that allows for an adjustment by the Budget Committees to the section 302(a) allocation to the Appropriations Committees found in the concurrent resolution on the budget.

The 2011 Budget requests funding for additional and/or enhanced tax enforcement activities of no less than \$1,115,000,000. Of this amount, \$790,000,000 is requested as an allocation adjustment in the Enforcement account to support additional tax enforcement activities. In addition, the portion of the Operations Support appropriation that directly supports Enforcement account activities (which includes not less than \$325,000,000 to support additional tax enforcement) would be provided as part of the regular appropriation, provided that such sums were appropriated within the Operations Support account to fully support both the base and additional tax enforcement activities. The base level for tax enforcement within the Enforcement account must also be funded at a minimum of \$5,007,400,000. See additional discussion in the Budget Reform Proposals chapter in the Analytical Perspectives volume.

Object Classification (in millions of dollars)

Identification code 20-0913-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	3,456	3,733	3,939
11.3 Other than full-time permanent .....	49	89	91
11.5 Other personnel compensation .....	160	166	174
11.8 Special personal services payments .....	20	18	18
11.9 Total personnel compensation .....	3,685	4,006	4,222
12.1 Civilian personnel benefits .....	1,004	1,092	1,174
21.0 Travel and transportation of persons .....	174	191	182
22.0 Transportation of things .....	4	7	6
23.3 Communications, utilities, and miscellaneous charges .....	5	4	4
24.0 Printing and reproduction .....	6	7	7
25.1 Advisory and assistance services .....	56	34	25
25.2 Other services .....	76	94	73
25.3 Other purchases of goods and services from Government accounts .....	51	28	50
25.5 Research and development contracts .....	4	3	3
25.6 Medical care .....	1	.....	.....
25.7 Operation and maintenance of equipment .....	1	2	2
25.8 Subsistence and support of persons .....	3	4	5
26.0 Supplies and materials .....	30	29	30
31.0 Equipment .....	7	6	7
42.0 Insurance claims and indemnities .....	3	2	2
91.0 Unvouchered .....	2	5	5
99.0 Direct obligations .....	5,112	5,514	5,797
99.0 Reimbursable obligations .....	49	61	62
99.5 Below reporting threshold .....	2	1	.....
99.9 Total new obligations .....	5,163	5,576	5,859



**Employment Summary**

Identification code 20-0913-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	47,380	51,200	52,863
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	128	141	142

25.2 Other services .....	67	38	15
99.0 Direct obligations .....	70	41	17
99.5 Below reporting threshold .....			2
99.9 Total new obligations .....	70	41	19

**Employment Summary**

Identification code 20-0928-0-1-803	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	10	15	15

**HEALTH INSURANCE TAX CREDIT ADMINISTRATION**

For expenses necessary to implement the health insurance tax credit included in the Trade Act of 2002 (Public Law 107-210), **[\$15,512,000] \$18,987,000.** (Department of the Treasury Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 20-0928-0-1-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Health Coverage Tax Credit .....	70	41	19
10.00 Total new obligations .....	70	41	19
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		25	
22.00 New budget authority (gross) .....	95	16	19
23.90 Total budgetary resources available for obligation .....	95	41	19
23.95 Total new obligations .....	-70	-41	-19
24.40 Unobligated balance carried forward, end of year .....	25		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	95	16	19
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	12	54	30
73.10 Total new obligations .....	70	41	19
73.20 Total outlays (gross) .....	-28	-65	-29
74.40 Obligated balance, end of year .....	54	30	20
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	17	5	6
86.93 Outlays from discretionary balances .....	11	60	23
87.00 Total outlays (gross) .....	28	65	29
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	95	16	19
90.00 Outlays .....	28	65	29

This appropriation provides operating resources to administer the advance payment feature of the Trade Adjustment Assistance (TAA) health insurance tax credit program, which assists dislocated workers with their health insurance premiums. The tax credit program was enacted by the Trade Act of 2002 (Public Law 107-210) and became effective in August of 2003.

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5) included additional funding to implement and administer the health insurance tax credit under the TAA Health Coverage Improvement Act of 2009. The increased resources in this account and transfer authority found in the Taxpayer Services account are intended to help meet the additional demand generated by the Recovery Act.

**Object Classification** (in millions of dollars)

Identification code 20-0928-0-1-803	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	2	2
21.0 Travel and transportation of persons .....		1	
24.0 Printing and reproduction .....	2		

**OPERATIONS SUPPORT**

For necessary expenses of the Internal Revenue Service to support taxpayer services and enforcement programs, including rent payments; facilities services; printing; postage; physical security; headquarters and other IRS-wide administration activities; research and statistics of income; telecommunications; information technology development, enhancement, operations, maintenance, and security; the hire of passenger motor vehicles (31 U.S.C. 1343(b)); and other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; **[\$4,083,884,000] \$4,108,000,000**, of which up to \$75,000,000 shall remain available until September 30, **[2011] 2012**, for information technology support; of which up to \$65,000,000 shall remain available until expended for acquisition of real property, equipment, construction and renovation of facilities; of which not to exceed \$1,000,000 shall remain available until September 30, **[2012] 2013**, for research; of which not **[less than]** to exceed \$2,000,000 shall be for the Internal Revenue Service Oversight Board; of which not to exceed \$25,000 shall be for official reception and representation **[; and of which \$290,000,000 shall be made available to support enhanced tax enforcement activities]:** *Provided*, That of the amounts provided under this heading, such sums as are necessary shall be available to fully support tax enforcement **[and enhanced tax enforcement]** activities, *including not less than \$325,000,000 to support additional and/or enhanced tax enforcement activities.* (Department of the Treasury Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 20-0919-0-1-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Infrastructure .....	882	920	957
00.03 Shared Services and Support .....	1,259	1,297	1,338
00.04 Information Services .....	1,743	1,920	1,880
01.00 Subtotal, direct programs .....	3,884	4,137	4,175
09.01 Reimbursable program .....	40	47	49
10.00 Total new obligations .....	3,924	4,184	4,224
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	68	93	67
22.00 New budget authority (gross) .....	3,940	4,141	4,157
22.10 Resources available from recoveries of prior year obligations .....	1		
22.21 Unobligated balance transferred to other accounts .....	-4		
22.22 Unobligated balance transferred from other accounts .....	8	17	67
22.30 Expired unobligated balance transfer to unexpired account .....	14		
23.90 Total budgetary resources available for obligation .....	4,027	4,251	4,291
23.95 Total new obligations .....	-3,924	-4,184	-4,224
23.98 Unobligated balance expiring or withdrawn .....	-10		
24.40 Unobligated balance carried forward, end of year .....	93	67	67
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	3,867	4,084	4,108
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	33	47	49
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	7		
58.90 Spending authority from offsetting collections (total discretionary) .....	40	47	49
<b>Mandatory:</b>			

OPERATIONS SUPPORT—Continued  
Program and Financing—Continued

Identification code 20-0919-0-1-803	2009 actual	2010 est.	2011 est.
62.00 Transferred from other accounts .....	33	10	.....
70.00 Total new budget authority (gross) .....	3,940	4,141	4,157
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	758	827	1,030
73.10 Total new obligations .....	3,924	4,184	4,224
73.20 Total outlays (gross) .....	-3,831	-3,981	-4,137
73.40 Adjustments in expired accounts (net) .....	-36	.....	.....
73.45 Recoveries of prior year obligations .....	-1	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-7	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	20	.....	.....
74.40 Obligated balance, end of year .....	827	1,030	1,117
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3,170	3,357	3,380
86.93 Outlays from discretionary balances .....	660	609	713
86.97 Outlays from new mandatory authority .....	1	2	.....
86.98 Outlays from mandatory balances .....	.....	13	44
87.00 Total outlays (gross) .....	3,831	3,981	4,137
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-44	-39	-41
88.40 Non-Federal sources .....	-9	-8	-8
88.90 Total, offsetting collections (cash) .....	-53	-47	-49
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-7	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	20	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,900	4,094	4,108
90.00 Outlays .....	3,778	3,934	4,088

This appropriation provides resources for support functions that are essential to the successful operation of IRS programs. These functions include: overall planning and direction of the IRS; shared service support related to facilities maintenance, rent payments, printing, postage and security; resources for headquarters management activities such as communications and liaison, finance, human resources, Equal Employment Opportunity and diversity; research and statistics of income; and necessary expenses for telecommunication support and the development and maintenance of IRS operational information systems. Within this appropriation, \$325,000,000 is included to support program integrity funding for additional tax enforcement activities. This amount is part of the total IRS additional tax enforcement funding of \$1,115,000,000. For the Operations Support account, such sums must be made available to fully support the Enforcement account base. This appropriation also includes specific funds that will support multi-year facility and real estate planning to improve the IRS investment process.

Object Classification (in millions of dollars)

Identification code 20-0919-0-1-803	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,043	1,044	1,090
11.3 Other than full-time permanent .....	11	23	26
11.5 Other personnel compensation .....	31	32	35
11.9 Total personnel compensation .....	1,085	1,099	1,151
12.1 Civilian personnel benefits .....	333	336	16
13.0 Benefits for former personnel .....	40	49	358
21.0 Travel and transportation of persons .....	41	38	49

22.0 Transportation of things .....	20	21	43
23.1 Rental payments to GSA .....	617	684	21
23.3 Communications, utilities, and miscellaneous charges .....	414	446	694
24.0 Printing and reproduction .....	47	55	427
25.1 Advisory and assistance services .....	118	128	52
25.2 Other services .....	428	417	97
25.3 Other purchases of goods and services from Government accounts .....	68	78	390
25.4 Operation and maintenance of facilities .....	150	187	87
25.5 Research and development contracts .....	7	8	218
25.6 Medical care .....	12	11	5
25.7 Operation and maintenance of equipment .....	59	68	13
25.8 Subsistence and support of persons .....	.....	1	.....
26.0 Supplies and materials .....	29	31	111
31.0 Equipment .....	347	429	30
32.0 Land and structures .....	67	50	395
42.0 Insurance claims and indemnities .....	1	1	18
99.0 Direct obligations .....	3,883	4,137	4,175
99.0 Reimbursable obligations .....	40	47	47
99.5 Below reporting threshold .....	1	.....	2
99.9 Total new obligations .....	3,924	4,184	4,224

Employment Summary

Identification code 20-0919-0-1-803	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	12,102	12,315	12,384
Reimbursable:			
2001 Civilian full-time equivalent employment .....	165	169	170

BUSINESS SYSTEMS MODERNIZATION

For necessary expenses of the Internal Revenue Service's business systems modernization program, **[\$263,897,000]** *\$386,908,000*, to remain available until September 30, **[2012]** *2013*, for the capital asset acquisition of information technology systems, including management and related contractual costs of said acquisitions, including related Internal Revenue Service labor costs, and contractual costs associated with operations authorized by 5 U.S.C. 3109: *Provided*, That, with the exception of labor costs, none of these funds may be obligated until the Internal Revenue Service submits to the Committees on Appropriations, and such Committees approve, a plan for expenditure that: (1) meets the capital planning and investment control review requirements established by the Office of Management and Budget, including Circular A-11; (2) complies with the Internal Revenue Service's enterprise architecture, including the modernization blueprint; (3) conforms with the Internal Revenue Service's enterprise life cycle methodology; (4) is approved by the Internal Revenue Service, the Department of the Treasury, and the Office of Management and Budget; (5) has been **[reviewed]** *received* by the Government Accountability Office; and (6) complies with the acquisition rules, requirements, guidelines, and systems acquisition management practices of the Federal Government. (*Department of the Treasury Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 20-0921-0-1-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Business Systems Modernization .....	222	236	305
10.00 Total new obligations .....	222	236	305
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	107	116	144
22.00 New budget authority (gross) .....	230	264	387
22.10 Resources available from recoveries of prior year obligations .....	2	.....	.....
23.90 Total budgetary resources available for obligation .....	339	380	531
23.95 Total new obligations .....	-222	-236	-305
23.98 Unobligated balance expiring or withdrawn .....	-1	.....	.....
24.40 Unobligated balance carried forward, end of year .....	116	144	226
<b>Net budget authority (gross), detail:</b>			
Discretionary:			

40.00	Appropriation .....	230	264	387
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	99	88	114
73.10	Total new obligations .....	222	236	305
73.20	Total outlays (gross) .....	-232	-210	-275
73.40	Adjustments in expired accounts (net) .....	1		
73.45	Recoveries of prior year obligations .....	-2		
74.40	Obligated balance, end of year .....	88	114	144
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	89	106	155
86.93	Outlays from discretionary balances .....	143	104	120
87.00	Total outlays (gross) .....	232	210	275
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	230	264	387
90.00	Outlays .....	232	210	275

This appropriation provides resources for the planning and capital asset acquisition of information technology. The IRS uses a formal methodology to evaluate, prioritize, approve, and fund its portfolio of business systems modernization investments. This methodology provides a documented, repeatable, and measurable process for managing investments throughout their life cycle. The process is reviewed by the Government Accountability Office on a regular basis as part of the submission requirements for expenditure plans submitted to the House and Senate Committees on Appropriations.

The IRS is focused on completion of the core taxpayer account database. Completion of the core taxpayer account database will expedite refunds to 140 million individual taxpayers and will allow the IRS to expand its online services to both provide greater, faster access to tax information and manage increasing taxpayer service demands. The core database will also improve the effectiveness of tax enforcement programs by making IRS enforcement resources and personnel more efficient, while concurrently streamlining internal IRS processes. Ultimately, the IRS will be able to leverage the database across business lines to bring tax administration into the 21st Century through greater automation, self-service options and retirement of legacy systems.

**Object Classification** (in millions of dollars)

Identification code 20-0921-0-1-803	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	35	34	53
11.3	Other than full-time permanent .....	1	1	2
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	37	36	56
12.1	Civilian personnel benefits .....	8	9	14
25.1	Advisory and assistance services .....	16	5	3
25.2	Other services .....	138	159	201
25.7	Operation and maintenance of equipment .....	2	8	11
31.0	Equipment .....	21	19	20
99.9	Total new obligations .....	222	236	305

**Employment Summary**

Identification code 20-0921-0-1-803	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	322	333	489

**BUILD AMERICA BOND PAYMENTS, RECOVERY ACT**

**Program and Financing** (in millions of dollars)

Identification code 20-0935-0-1-806	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	19	2,941	3,196
10.00	Total new obligations (object class 41.0) .....	19	2,941	3,196
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	19	2,941	3,196
23.95	Total new obligations .....	-19	-2,941	-3,196
<b>New budget authority (gross), detail:</b>				
<b>Mandatory:</b>				
60.00	Appropriation .....	19	2,941	3,196
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	19	2,941	3,196
73.20	Total outlays (gross) .....	-19	-2,941	-3,196
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	19	2,941	3,196
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	19	2,941	3,196
90.00	Outlays .....	19	2,941	3,196

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	19	2,941	3,196
Outlays .....	19	2,941	3,196
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			266
Outlays .....			266
<b>Total:</b>			
Budget Authority .....	19	2,941	3,462
Outlays .....	19	2,941	3,462

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5) allows State and local governments to issue Build America Bonds through December 31, 2010. These tax credit bonds, which include Recovery Zone Bonds, differ from tax-exempt governmental obligation bonds in two principal ways: (1) interest paid on tax credit bonds is taxable; and (2) a portion of the interest paid on tax credit bonds takes the form of a federal tax credit. The bond issuer may elect to receive a direct payment in the amount of the tax credit. The 2011 Budget proposes a revenue-neutral extension of this program.

**BUILD AMERICA BOND PAYMENTS, RECOVERY ACT**

**(Legislative proposal, subject to PAYGO)**

**Program and Financing** (in millions of dollars)

Identification code 20-0935-4-1-806	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Direct program activity .....		266
10.00	Total new obligations (object class 41.0) .....		266
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....		266
23.95	Total new obligations .....		-266
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00	Appropriation .....		266
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		266
73.20	Total outlays (gross) .....		-266

**BUILD AMERICA BOND PAYMENTS, RECOVERY ACT—Continued**  
**Program and Financing—Continued**

Identification code 20-0935-4-1-806	2009 actual	2010 est.	2011 est.
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			266
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			266
90.00 Outlays .....			266

**PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX**  
**Program and Financing (in millions of dollars)**

Identification code 20-0906-0-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	42,418	49,539	47,853
10.00 Total new obligations (object class 41.0) .....	42,418	49,539	47,853
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	42,418	49,539	47,853
23.95 Total new obligations .....	-42,418	-49,539	-47,853
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	42,418	49,539	47,853
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	42,418	49,539	47,853
73.20 Total outlays (gross) .....	-42,418	-49,539	-47,853
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	42,418	49,539	47,853
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	42,418	49,539	47,853
90.00 Outlays .....	42,418	49,539	47,853

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	42,418	49,539	47,853
Outlays .....	42,418	49,539	47,853
<b>Amounts included in baseline projection of current policy:</b>			
Budget Authority .....			-583
Outlays .....			-583
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			-37
Outlays .....			-37
<b>Total:</b>			
Budget Authority .....	42,418	49,539	47,233
Outlays .....	42,418	49,539	47,233

As provided by law, there are instances wherein the earned income tax credit (EITC) exceeds the amount of tax liability owed through the individual income tax system, resulting in an additional payment to the tax filer. The EITC was originally authorized by the Tax Reduction Act of 1975 (Public Law 94-12) and made permanent by the Revenue Adjustment Act of 1978 (Public Law 95-600). The Tax Reform Act of 1986 and the Omnibus Budget Reconciliation Acts of 1990 and 1993 increased the credit amount and expanded the eligibility for the EITC.

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5) temporarily increases the EITC for working families

with three or more children, and increases the threshold for the phase-out range for all married couples filing a joint return.

**PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX**  
**(Amounts included in baseline projection of current policy)**

**Program and Financing (in millions of dollars)**

Identification code 20-0906-7-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			-583
10.00 Total new obligations (object class 41.0) .....			-583
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			-583
23.95 Total new obligations .....			583
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			-583
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			-583
73.20 Total outlays (gross) .....			583
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			-583
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			-583
90.00 Outlays .....			-583

**PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX**  
**(Legislative proposal, subject to PAYGO)**

**Program and Financing (in millions of dollars)**

Identification code 20-0906-4-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 ARRA Extension .....			83
00.02 Eliminate AEITC .....			-120
10.00 Total new obligations (object class 41.0) .....			-37
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			-37
23.95 Total new obligations .....			37
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			-37
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			-37
73.20 Total outlays (gross) .....			37
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			-37
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			-37
90.00 Outlays .....			-37

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5) temporarily increased the EITC for working families with three or more children and the threshold for the phase-out range for all married couples filing a joint return. The Budget proposes to both permanently extend the provision regarding families with three or more children and eliminate the Advance Earned Income Tax Credit (AEITC).

PAYMENT WHERE SAVER'S CREDIT EXCEEDS LIABILITY FOR TAX  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-0907-4-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			570
10.00 Total new obligations (object class 41.0) .....			570
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			570
23.95 Total new obligations .....			-570
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			570
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			570
73.20 Total outlays (gross) .....			-570
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			570
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			570
90.00 Outlays .....			570

The Budget proposes to modify the Retirement Savings Contributions Credit to provide a 50 percent match on the first \$1,000 of retirement savings for families that earn less than \$65,000. The credit will be fully refundable. This proposal will be effective for taxable years beginning after December 31, 2010.

PAYMENT WHERE RECOVERY REBATE EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20-0905-0-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	2,024		
10.00 Total new obligations (object class 41.0) .....	2,024		
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2,024		
23.95 Total new obligations .....	-2,024		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	2,024		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2,024		
73.20 Total outlays (gross) .....	-2,024		
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2,024		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,024		
90.00 Outlays .....	2,024		

The Economic Stimulus Act of 2008 (Public Law 110-185) allowed for the issuance of tax rebates (economic stimulus payments) to certain eligible taxpayers through December 31, 2008. This tax rebate was a one-time benefit provided to taxpayers to stimulate the economy. Additionally, in 2009 the rebate was provided to taxpayers who did not receive the full economic stimulus payment in 2008 and whose circumstances may have

changed, making them eligible for some or all of the unpaid portion. No outlays are expected from this account in 2011, as the one-time program is no longer active.

PAYMENT WHERE CHILD CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20-0922-0-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	24,284	23,355	22,491
10.00 Total new obligations (object class 41.0) .....	24,284	23,355	22,491
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	24,284	23,355	22,491
23.95 Total new obligations .....	-24,284	-23,355	-22,491
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	24,284	23,355	22,491
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	24,284	23,355	22,491
73.20 Total outlays (gross) .....	-24,284	-23,355	-22,491
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	24,284	23,355	22,491
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	24,284	23,355	22,491
90.00 Outlays .....	24,284	23,355	22,491

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	24,284	23,355	22,491
Outlays .....	24,284	23,355	22,491
<b>Amounts included in baseline projection of current policy:</b>			
Budget Authority .....			759
Outlays .....			759
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			
Outlays .....			
<b>Total:</b>			
Budget Authority .....	24,284	23,355	23,250
Outlays .....	24,284	23,355	23,250

As provided by law, there are instances wherein the child credit exceeds the amount of tax liability owed through the individual income tax system, resulting in an additional payment to the tax filer. The child credit was originally authorized by the Taxpayer Relief Act of 1997 (Public Law 105-34).

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5) expanded the pool of eligible low-income earners. The credit is refundable to the extent of 15 percent of an individual's earned income in excess of \$3,000 for 2009 and 2010.

PAYMENT WHERE CHILD CREDIT EXCEEDS LIABILITY FOR TAX

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 20-0922-7-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			759
10.00 Total new obligations (object class 41.0) .....			759
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			759
23.95 Total new obligations .....			-759

**PAYMENT WHERE CHILD CREDIT EXCEEDS LIABILITY FOR TAX—Continued**  
**Program and Financing—Continued**

Identification code 20-0922-7-1-609	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation .....		759
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		759
73.20	Total outlays (gross) .....		-759
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....		759
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		759
90.00	Outlays .....		759

**PAYMENT WHERE CHILD CREDIT EXCEEDS LIABILITY FOR TAX**  
**(Legislative proposal, subject to PAYGO)**

This account reflects the interactions between the proposals to establish automatic IRAs and expand the Child and Dependent Care Tax Credit.

**PAYMENT WHERE HEALTH CARE CREDIT EXCEEDS LIABILITY FOR TAX**  
**Program and Financing (in millions of dollars)**

Identification code 20-0923-0-1-551	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	113	200	141
10.00	Total new obligations (object class 41.0) .....	113	200	141
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	113	200	141
23.95	Total new obligations .....	-113	-200	-141
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	113	200	141
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	113	200	141
73.20	Total outlays (gross) .....	-113	-200	-141
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	113	200	141
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	113	200	141
90.00	Outlays .....	113	200	141

The Trade Act of 2002 established the Health Coverage Tax Credit (HCTC), an advanceable, refundable tax credit for a portion of the cost of qualified insurance. This credit is available to certain recipients of Trade Adjustment Assistance (TAA) and Pension Benefit Guaranty Corporation pension beneficiaries who are aged 55-64.

The HCTC program was expanded by the American Recovery and Reinvestment Act of 2009 (Public Law 111-5). Increased benefits for certain HCTC eligible individuals include payment of 80 percent (up from 65 percent) of health insurance premiums, up to 24 months of coverage for qualified family members, and extension of COBRA benefits. This schedule reflects the effects of HCTC and other Administration health-related tax proposals

in cases where the credit exceeds the tax liability resulting in payment to the tax filer.

**PAYMENT WHERE COBRA CREDIT EXCEEDS LIABILITY FOR TAX**  
**Program and Financing (in millions of dollars)**

Identification code 20-0936-0-1-551	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	313	1,289	467
10.00	Total new obligations (object class 41.0) .....	313	1,289	467
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	313	1,289	467
23.95	Total new obligations .....	-313	-1,289	-467
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	313	1,289	467
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	313	1,289	467
73.20	Total outlays (gross) .....	-313	-1,289	-467
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	313	1,289	467
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	313	1,289	467
90.00	Outlays .....	313	1,289	467

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	313	1,289	467
Outlays .....	313	1,289	467
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....		319	524
Outlays .....		319	524
<b>Total:</b>			
Budget Authority .....	313	1,608	991
Outlays .....	313	1,608	991

COBRA gives workers who lose their jobs, and thus their health benefits, the right to purchase group health coverage provided by the plan under certain circumstances. This continuation coverage is provided pursuant to part 6 of subtitle B of title I of the Employee Retirement Income Security Act of 1974 (other than section 609), title XXII of the Public Health Service Act, section 4980B of the Internal Revenue Code of 1986 (other than under subsection (f)(1) of such section insofar as it relates to pediatric vaccines), or section 8905(a) of 5 U.S.C., or under a State program that provides comparable continuation coverage.

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5) treats assistance eligible individuals who pay 35 percent of their COBRA premium as having paid the full amount. The remaining 65 percent is reimbursed to the employer, insurer or health plan as a credit against certain employment taxes. This schedule reflects the cases where the credit exceeds the tax liability resulting in the payment to the tax filer.

The Department of Defense Appropriation Act of 2010 (Public Law 111-118) extends the eligibility period for the COBRA Premium Assistance program from the original ending date of December 31, 2009 to February 28, 2010. The Act also extends

the duration period of the taxpayers' premium assistance coverage from 9 months to 15 months.

**PAYMENT WHERE COBRA CREDIT EXCEEDS LIABILITY FOR TAX**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 20-0936-4-1-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		319	524
10.00 Total new obligations (object class 41.0) .....		319	524
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		319	524
23.95 Total new obligations .....		-319	-524
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....		319	524
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		319	524
73.20 Total outlays (gross) .....		-319	-524
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		319	524
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		319	524
90.00 Outlays .....		319	524

**PAYMENT WHERE TAX CREDIT TO AID FIRST-TIME HOMEBUYERS EXCEEDS LIABILITY FOR TAX**

**Program and Financing** (in millions of dollars)

Identification code 20-0930-0-1-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	9,386	14,863	1,093
10.00 Total new obligations (object class 41.0) .....	9,386	14,863	1,093
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	9,386	14,863	1,093
23.95 Total new obligations .....	-9,386	-14,863	-1,093
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	9,386	14,863	1,093
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	9,386	14,863	1,093
73.20 Total outlays (gross) .....	-9,386	-14,863	-1,093
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	9,386	14,863	1,093
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9,386	14,863	1,093
90.00 Outlays .....	9,386	14,863	1,093

The Housing and Economic Recovery Act of 2008 (Public Law 110-289) provided a refundable tax credit of up to \$7,500 for first-time homebuyers. The credit allowed for up to 10 percent of the purchase price for qualified residences. Taxpayers who qualified were allowed a one-time credit against their income tax for principal residences purchased on or after April 9, 2008, and before July 1, 2009. They must repay the credit over a 15-year period.

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5) expanded and extended the credit, and also eliminated the repayment requirement. Qualifying taxpayers may claim up to \$8,000 on either their 2008 or 2009 tax returns for qualifying 2009 purchases. The credit is available for qualifying purchases made between January 1, 2009 and November 30, 2009.

The Worker, Homeownership, and Business Assistance Act of 2009 (Public Law 111-92) extended the application period for the first-time homebuyer credit from November 30, 2009 to April 30, 2010. The Act modifies the buyer's settlement date to June 30, 2010, if a buyer enters into a binding contract by April 30, 2010. The Act also provides a "long-time resident" credit of up to \$6,500 to taxpayers who do not qualify as first-time homebuyers.

This account provides resources for the portion, if any, of the refundable tax credit amount that exceeds the taxpayer's tax liability.

**PAYMENT WHERE CERTAIN TAX CREDITS EXCEED LIABILITY FOR CORPORATE TAX**

**Program and Financing** (in millions of dollars)

Identification code 20-0931-0-1-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	24	50	.....
10.00 Total new obligations (object class 41.0) .....	24	50	.....
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	24	50	.....
23.95 Total new obligations .....	-24	-50	.....

**PAYMENT WHERE ALTERNATIVE MINIMUM TAX CREDIT EXCEEDS LIABILITY FOR TAX**

**Program and Financing** (in millions of dollars)

Identification code 20-0929-0-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	711	604	55
10.00 Total new obligations (object class 41.0) .....	711	604	55
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	711	604	55
23.95 Total new obligations .....	-711	-604	-55
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	711	604	55
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	711	604	55
73.20 Total outlays (gross) .....	-711	-604	-55
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	711	604	55
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	711	604	55
90.00 Outlays .....	711	604	55

The Tax Relief and Health Care Act of 2006 (Public Law 109-432) allows certain taxpayers to claim a refundable credit for a portion of their unused long-term alternative minimum tax (AMT) credits each year. The Emergency Economic Stabilization Act of 2008 (Public Law 110-343) increased the AMT refundable credit portion from 20 percent to 50 percent of unused long-term minimum tax credits for the taxable year in question.

PAYMENT WHERE CERTAIN TAX CREDITS EXCEED LIABILITY FOR CORPORATE TAX—Continued

Program and Financing—Continued

Identification code 20-0931-0-1-376	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	24	50	.....
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	24	50	.....
73.20 Total outlays (gross) .....	-24	-50	.....
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	24	50	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	24	50	.....
90.00 Outlays .....	24	50	.....

The Housing and Economic Recovery Act of 2008 (Public Law 110-289) allows certain businesses to accelerate the recognition of a portion of their historic AMT or research and development (R&D) credits in lieu of taking bonus depreciation. The amount is capped at the lesser of \$30 million or 6 percent of historic AMT and R&D credits. The American Recovery and Reinvestment Act of 2009 (Public Law 111-5) extended this temporary benefit through 2009.

PAYMENT WHERE TAX CREDIT FOR CERTAIN GOVERNMENT RETIREES EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20-0942-0-1-602	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		100	.....
10.00 Total new obligations (object class 41.0) .....		100	.....
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		100	.....
23.95 Total new obligations .....		-100	.....
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....		100	.....
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		100	.....
73.20 Total outlays (gross) .....		-100	.....
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		100	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		100	.....
90.00 Outlays .....		100	.....

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....		100	.....
Outlays .....		100	.....
Legislative proposal, subject to PAYGO:			
Budget Authority .....			100
Outlays .....			100
<b>Total:</b>		100	100
Budget Authority .....		100	100
Outlays .....		100	100

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5) allows certain federal and state retirees to claim a one-time refundable credit of up to \$250 (\$500 in the case of a joint return where both spouses are eligible individuals).

PAYMENT WHERE TAX CREDIT FOR CERTAIN GOVERNMENT RETIREES EXCEEDS LIABILITY FOR TAX

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-0942-4-1-602	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 ERP .....			100
10.00 Total new obligations (object class 41.0) .....			100
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			100
23.95 Total new obligations .....			-100
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			100
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			100
73.20 Total outlays (gross) .....			-100
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			100
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			100
90.00 Outlays .....			100

PAYMENT WHERE MAKING WORK PAY CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20-0933-0-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	663	20,476	20,726
10.00 Total new obligations (object class 41.0) .....	663	20,476	20,726
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	663	20,476	20,726
23.95 Total new obligations .....	-663	-20,476	-20,726
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	663	20,476	20,726
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	663	20,476	20,726
73.20 Total outlays (gross) .....	-663	-20,476	-20,726
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	663	20,476	20,726
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	663	20,476	20,726
90.00 Outlays .....	663	20,476	20,726

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	663	20,476	20,726
Outlays .....	663	20,476	20,726
Legislative proposal, subject to PAYGO:			
Budget Authority .....			703
Outlays .....			703



Total:				
Budget Authority .....	663	20,476	21,429	
Outlays .....	663	20,476	21,429	

The American Recovery and Reinvestment Act of 2009 (Public Law 111–5) allows certain taxpayers to claim a refundable Making Work Pay tax credit of 6.2 percent of earned income, up to \$400 for single taxpayers and up to \$800 for married couples filing joint returns. The refundable credit phases out for high-income taxpayers. The Making Work Pay credit is claimed by taxpayers when they file their 2009 and 2010 returns, and in order to accelerate the credit, it is being delivered in small increments through reduced payroll withholding. The 2011 Budget proposes to extend this credit for one year.

PAYMENT WHERE MAKING WORK PAY CREDIT EXCEEDS LIABILITY FOR TAX  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20–0933–4–1–609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			703
10.00 Total new obligations (object class 41.0) .....			703
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			703
23.95 Total new obligations .....			–703
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			703
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			703
73.20 Total outlays (gross) .....			–703
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			703
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			703
90.00 Outlays .....			703

PAYMENT WHERE AMERICAN OPPORTUNITY CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20–0932–0–1–502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		1,933	2,087
10.00 Total new obligations (object class 41.0) .....		1,933	2,087
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		1,933	2,087
23.95 Total new obligations .....		–1,933	–2,087
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....		1,933	2,087
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		1,933	2,087
73.20 Total outlays (gross) .....		–1,933	–2,087
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		1,933	2,087
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		1,933	2,087

90.00 Outlays .....	1,933	2,087
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The American Recovery and Reinvestment Act of 2009 (Public Law 111–5) allows certain taxpayers to claim a refundable Hope Scholarship Credit for qualifying higher education expenses. Up to 40 percent of the credit is refundable. The credit applies dollar-for-dollar to the first \$2,000 of qualified tuition, fees and course materials paid by the taxpayer, and applies at a rate of 25 percent to the next \$2,000 in qualified tuition, fees and course materials for a total credit of up to \$2,500. This tax credit is subject to a phase-out for high-income taxpayers. The 2011 Budget proposes to extend this credit.

REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST

Program and Financing (in millions of dollars)

Identification code 20–0904–0–1–908	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	2,418	3,232	3,646
10.00 Total new obligations (object class 43.0) .....	2,418	3,232	3,646
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2,418	3,232	3,646
23.95 Total new obligations .....	–2,418	–3,232	–3,646
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	2,418	3,232	3,646
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2,418	3,232	3,646
73.20 Total outlays (gross) .....	–2,418	–3,232	–3,646
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2,418	3,232	3,646
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,418	3,232	3,646
90.00 Outlays .....	2,418	3,232	3,646

Under certain circumstances, as provided in 26 U.S.C. 6611, interest is paid on Internal Revenue collections that must be refunded. The Tax Equity and Fiscal Responsibility Act of 1982 (Public Law 97–248) provides for daily compounding of interest. Under the Tax Reform Act of 1986 (Public Law 99–514), interest paid on Internal Revenue collections will equal the Federal short-term rate plus two percentage points, such rate to be adjusted quarterly.

IRS MISCELLANEOUS RETAINED FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–5432–0–2–803	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.00 Enrolled Agent Fee Increase, IRS Miscellaneous Retained Fees .....	7	6	7
02.20 New Installment Agreements, IRS Miscellaneous Retained Fees .....	131	120	121
02.21 Restructured Installment Agreements, IRS Miscellaneous Retained Fees .....	27	29	29
02.22 General User Fees, IRS Miscellaneous Retained Fees .....	73	64	61
02.99 Total receipts and collections .....	238	219	218
04.00 Total: Balances and collections .....	238	219	218
<b>Appropriations:</b>			
05.00 IRS Miscellaneous Retained Fees .....	–238	–219	–218

IRS MISCELLANEOUS RETAINED FEES—Continued  
Special and Trust Fund Receipts—Continued

Identification code 20-5432-0-2-803	2009 actual	2010 est.	2011 est.
05.99 Total appropriations .....	-238	-219	-218
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 20-5432-0-2-803	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	70	143	205
22.00 New budget authority (gross) .....	143	205	218
22.21 Unobligated balance transferred to other accounts .....	-70	-143	-194
23.90 Total budgetary resources available for obligation .....	143	205	229
24.40 Unobligated balance carried forward, end of year .....	143	205	229

New budget authority (gross), detail:

Mandatory:			
60.20 Appropriation (special fund) .....	238	219	218
61.00 Transferred to other accounts .....	-95	-14	
62.50 Appropriation (total mandatory) .....	143	205	218

Net budget authority and outlays:

89.00 Budget authority .....	143	205	218
90.00 Outlays .....			

The Treasury, Postal Service and General Government Appropriations Act of 1995 permitted the Internal Revenue Service to establish new fees or raise existing fees for certain services provided by the IRS where such fees are authorized by another law. The Secretary of the Treasury may spend the new or increased fee receipts to supplement appropriations made available to the Internal Revenue Service appropriations accounts in fiscal years 1995 and thereafter. Funds in this account are transferred to other IRS appropriations accounts for expenditure.

GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5080-0-2-808	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 Gifts to the United States for Reduction of the Public Debt .....	3	2	2
02.99 Total receipts and collections .....	3	2	2
04.00 Total: Balances and collections .....	3	2	2
Appropriations:			
05.00 Gifts to the United States for Reduction of the Public Debt .....	-3	-2	-2
05.99 Total appropriations .....	-3	-2	-2
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 20-5080-0-2-808	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	3	2	2
60.47 Portion applied to repay debt .....	-3	-2	-2
62.50 Appropriation (total mandatory) .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

As provided by law (31 U.S.C. 3113), the Secretary of the Treasury is authorized to accept conditional gifts to the United States for the purpose of reducing the public debt.

PRIVATE COLLECTION AGENT PROGRAM

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5510-0-2-803	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.00 Private Collection Agent Program .....	10		
02.99 Total receipts and collections .....	10		
04.00 Total: Balances and collections .....	10		
Appropriations:			
05.00 Private Collection Agent Program .....	-10		
05.99 Total appropriations .....	-10		
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 20-5510-0-2-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Collection Enforcement Activities .....	1	10	4
00.02 Payments to Private Collection Agencies .....	5		
10.00 Total new obligations (object class 25.2) .....	6	10	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	14	4
22.00 New budget authority (gross) .....	10		
23.90 Total budgetary resources available for obligation .....	20	14	4
23.95 Total new obligations .....	-6	-10	-4
24.40 Unobligated balance carried forward, end of year .....	14	4	

New budget authority (gross), detail:

Mandatory:			
60.20 Appropriation (special fund) .....	10		

Change in obligated balances:

72.40 Obligated balance, start of year .....	1		3
73.10 Total new obligations .....	6	10	4
73.20 Total outlays (gross) .....	-7	-7	
74.40 Obligated balance, end of year .....		3	7

Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	5		
86.98 Outlays from mandatory balances .....	2	7	
87.00 Total outlays (gross) .....	7	7	

Net budget authority and outlays:

89.00 Budget authority .....	10		
90.00 Outlays .....	7	7	

The American Jobs Creation Act of 2004 (Public Law 108-357) allows the IRS to use private collection contractors to supplement its own collection staff efforts to ensure that all taxpayers pay what they owe. The IRS used this authority to contract with several private debt collection agencies starting in 2006. In March 2009, the IRS allowed its private debt collection contracts to expire, thereby administratively terminating the program.

INFORMANT PAYMENTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5433-0-2-803	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.40 Underpayment and Fraud Collection .....	5	50	50
02.99 Total receipts and collections .....	5	50	50
04.00 Total: Balances and collections .....	5	50	50
<b>Appropriations:</b>			
05.00 Informant Payments .....	-5	-50	-50
05.99 Total appropriations .....	-5	-50	-50
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 20-5433-0-2-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Informant Payments .....	5	50	50
10.00 Total new obligations (object class 91.0) .....	5	50	50
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	5	50	50
23.95 Total new obligations .....	-5	-50	-50
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	5	50	50
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	5	50	50
73.20 Total outlays (gross) .....	-5	-50	-50
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	5	50	50
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	50	50
90.00 Outlays .....	5	50	50

As provided by law (26 U.S.C. 7623), the Secretary of the Treasury may make payments to individuals resulting from information given that leads to the collection of Internal Revenue taxes. The Taxpayer Bill of Rights of 1996 (Public Law 104-168) provides for payments of such sums to individuals from the proceeds of amounts (other than interest) collected by reason of the information provided, and any amount collected shall be available for such payments. This information must lead to the detection of underpayments of taxes, or detection and bringing to trial and punishment persons guilty of violating the Internal Revenue laws (in cases where such expenses are not otherwise provided for by law). This provision was further amended by the Tax Relief and Health Care Act of 2006 (Public Law 109-432) to encourage use of the program. A reward payment typically ranges between 15 and 30 percent of the collected proceeds for cases involving high-income non-compliant taxpayers. Lower payments are allowed if information is provided that was already available from another source.

FEDERAL TAX LIEN REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 20-4413-0-3-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	6	8	8
10.00 Total new obligations (object class 32.0) .....	6	8	8
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	5	5
22.00 New budget authority (gross) .....	6	8	8
23.90 Total budgetary resources available for obligation .....	11	13	13
23.95 Total new obligations .....	-6	-8	-8
24.40 Unobligated balance carried forward, end of year .....	5	5	5
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	6	8	8
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	6	8	8
73.20 Total outlays (gross) .....	-6	-8	-8
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	3	3
86.98 Outlays from mandatory balances .....	5	5	5
87.00 Total outlays (gross) .....	6	8	8
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-6	-8	-8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

This revolving fund was established pursuant to section 112(a) of the Federal Tax Lien Act of 1966, to serve as the source of financing the redemption of real property by the United States. During the process of collecting unpaid taxes, the government places a tax lien on real estate in order to protect the government's interest. Situations arise where property of this nature is collateral for other indebtedness and the tax lien is subordinate to the original indebtedness. In this circumstance, it is often in the government's interest to purchase the property during the foreclosure sale. The advantage arises when the property is worth substantially more than the first lien-holder's equity but is being sold for an amount that barely covers that equity, thereby leaving no proceeds to apply against delinquent taxes. Under these circumstances, if the government buys the property and subsequently puts it up for sale under more advantageous conditions, it is possible to realize sufficient profit on the transaction to fully or partially collect the amount of taxes due. The revolving fund is reimbursed from the proceeds of the sale in an amount equal to the amount expended from the fund for the redemption. The balance of the proceeds is applied against the amount of the tax, interest, penalties, and additions thereto, and for the costs of sale. The remainder, if any, would revert to the parties legally entitled to it.

INTERNAL REVENUE SERVICE OVERSIGHT BOARD

As directed by the Internal Revenue Service Restructuring and Reform Act of 1998 (section 7802(d) 26 U.S.C.), the Internal Revenue Service Oversight Board shall provide an annual budget

INTERNAL REVENUE SERVICE OVERSIGHT BOARD—Continued  
 request for the Internal Revenue Service. The Oversight Board's request shall be submitted to the President by the Secretary without revision, and the President shall submit the request, without revision, to Congress together with the President's Budget request for the Internal Revenue Service. The 2011 Oversight Board budget recommendation for the Internal Revenue Service is \$13,495 million.

ADMINISTRATIVE PROVISIONS—INTERNAL REVENUE SERVICE

(INCLUDING TRANSFER OF FUNDS)

SEC. 101. Not to exceed 5 percent of any appropriation made available in this Act to the Internal Revenue Service or not to exceed 3 percent of appropriations under the heading "Enforcement" may be transferred to any other Internal Revenue Service appropriation upon the advance [approval] notification of the Committees on Appropriations.

SEC. 102. The Internal Revenue Service shall maintain a training program to ensure that Internal Revenue Service employees are trained in taxpayers' rights, in dealing courteously with taxpayers, and in cross-cultural relations.

SEC. 103. The Internal Revenue Service shall institute and enforce policies and procedures that will safeguard the confidentiality of taxpayer information.

SEC. 104. Funds made available by this or any other Act to the Internal Revenue Service shall be available for improved facilities and increased staffing to provide sufficient and effective 1-800 help line service for taxpayers. The Commissioner shall continue to make the improvement of the Internal Revenue Service 1-800 help line service a priority and allocate resources necessary to increase phone lines and staff to improve the Internal Revenue Service 1-800 help line service.

SEC. 105. Of the funds made available by this Act to the Internal Revenue Service, not less than [\$7,100,000,000] \$8,235,000,000 shall be available only for tax enforcement. In addition, of the funds made available by this Act to the Internal Revenue Service, and subject to the same terms and conditions, \$890,000,000, of which not less than \$1,115,000,000 shall be available for additional and/or enhanced tax law enforcement, to be expended subject to the periods of availability applicable under each account.

SEC. 106. None of the funds made available in this Act may be used to enter into, renew, extend, administer, implement, enforce, or provide oversight of any qualified tax collection contract (as defined in section 6306 of the Internal Revenue Code of 1986). (Department of the Treasury Appropriations Act, 2010.)

COMPTROLLER OF THE CURRENCY

Trust Funds

ASSESSMENT FUNDS

Program and Financing (in millions of dollars)

Identification code 20-8413-0-8-373	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.00 Bank supervision .....	716	792	831
10.00 Total new obligations .....	716	792	831
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	734	793	828
22.00 New budget authority (gross) .....	775	827	873
23.90 Total budgetary resources available for obligation .....	1,509	1,620	1,701
23.95 Total new obligations .....	-716	-792	-831
24.40 Unobligated balance carried forward, end of year .....	793	828	870
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	775	827	873

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	162	174	199
73.10	Total new obligations .....	716	792	831
73.20	Total outlays (gross) .....	-704	-767	-806
74.40	Obligated balance, end of year .....	174	199	224
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	618	767	806
86.98	Outlays from mandatory balances .....	86		
87.00	Total outlays (gross) .....	704	767	806
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.20	Interest on Federal securities .....	-13	-27	-28
88.40	Non-Federal sources: Assessments .....	-762	-800	-845
88.90	Total, offsetting collections (cash) .....	-775	-827	-873
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-71	-60	-67
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	897	965	1,025
92.02	Annual Measure: .....	965	1,025	1,092

The Office of the Comptroller of the Currency (OCC) was created for the purpose of establishing and regulating a national banking system. The National Currency Act of 1863 (12 U.S.C. 1 et seq., 12 Stat. 665), rewritten and reenacted as the National Bank Act of 1864, provided for the chartering and supervising functions of OCC. The income of the bureau is derived principally from assessments paid by national banks and interest on investments in U.S. Government securities. OCC receives no appropriated funds from Congress.

OCC charters new banking institutions only after investigation and due consideration of charter applications.

Supervision of existing national banks is aided by the required submission of periodic reports and detailed onsite examinations, which are conducted by a staff of approximately 2,100 national bank examiners. As of September 30, 2009, OCC supervised approximately 1,564 institutions with national charters and 51 Federal branches with total assets of nearly \$8.3 trillion.

In addition, OCC considers applications for mergers in which the resulting bank will be a national bank and applications from banks to establish branches. OCC also promulgates rules and regulations for the guidance of national banks and bank directors.

Information regarding the Administration's comprehensive regulatory reform proposal is provided in the Analytical Perspectives Volume.

Object Classification (in millions of dollars)

Identification code 20-8413-0-8-373	2009 actual	2010 est.	2011 est.	
<b>Reimbursable obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	348	388	405
11.3	Other than full-time permanent .....	9	9	9
11.5	Other personnel compensation .....	2	2	2
11.9	Total personnel compensation .....	359	399	416
12.1	Civilian personnel benefits .....	125	138	146
21.0	Travel and transportation of persons .....	45	52	55
22.0	Transportation of things .....	3	3	3
23.1	Rental payments to GSA .....	3	3	3
23.2	Rental payments to others .....	36	37	39
23.3	Communications, utilities, and miscellaneous charges .....	11	12	13
24.0	Printing and reproduction .....	1	1	1
25.2	Other services .....	98	121	127
26.0	Supplies and materials .....	4	7	7
31.0	Equipment .....	17	13	14
32.0	Land and structures .....	14	6	7

99.9	Total new obligations .....	716	792	831
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**Employment Summary**

Identification code 20-8413-0-8-373	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	3,104	3,216	3,263

**OFFICE OF THRIFT SUPERVISION****Federal Funds**

## OFFICE OF THRIFT SUPERVISION

**Program and Financing** (in millions of dollars)

Identification code 20-4108-0-3-373	2009 actual	2010 est.	2011 est.
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<b>Obligations by program activity:</b>				
09.01	Office of Thrift Supervision .....	234	251	245
10.00	Total new obligations .....	234	251	245

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	292	309	287
22.00	New budget authority (gross) .....	247	226	230
22.10	Resources available from recoveries of prior year obligations ....	4	3	3
23.90	Total budgetary resources available for obligation .....	543	538	520
23.95	Total new obligations .....	-234	-251	-245
24.40	Unobligated balance carried forward, end of year .....	309	287	275

<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Offsetting collections (cash) .....	247	226	230

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	44	42	39
73.10	Total new obligations .....	234	251	245
73.20	Total outlays (gross) .....	-232	-251	-245
73.45	Recoveries of prior year obligations .....	-4	-3	-3
74.40	Obligated balance, end of year .....	42	39	36

<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	207	226	230
86.98	Outlays from mandatory balances .....	25	25	15
87.00	Total outlays (gross) .....	232	251	245

<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-5	-6	-6
88.20	Interest on Federal securities .....	-2	-4	-4
88.40	Non-Federal sources .....	5	-1	-1
88.45	Offsetting governmental collections (from non-Federal sources) .....	-245	-215	-219
88.90	Total, offsetting collections (cash) .....	-247	-226	-230

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-15	25	15

<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	337	352	318
92.02	Total investments, end of year: Federal securities: Par value .....	352	318	300

The Office of Thrift Supervision (OTS) was established by Congress as a bureau of the Department of the Treasury as part of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (12 U.S.C. 1811 note). OTS assumed the regulatory functions of the Federal Home Loan Bank Board dissolved by the same act.

OTS charters, examines, supervises, and regulates federal savings associations insured by the Federal Deposit Insurance

Corporation (FDIC). OTS also examines, supervises, and regulates state-chartered, FDIC-insured savings associations and provides for the registration, examination, and regulation of savings association affiliates and holding companies. OTS sets capital standards for Federal and State savings associations and reviews applications of state-chartered thrifts for conversion to federal thrifts.

OTS receives no appropriated funds from Congress. Income of the bureau is derived principally from assessments on thrifts and holding companies, examination fees, and interest on investments in U.S. Government obligations. As of September 30, 2009, the OTS regulated 780 thrifts with total assets of \$1.07 trillion. The OTS also supervises 452 holding company enterprises with approximately \$5.5 trillion in U.S. domiciled consolidated assets. These enterprises owned 413 thrifts with total assets of \$729 billion, or 68 percent of total thrift industry assets.

Information regarding the Administration's comprehensive regulatory reform proposal is provided in the Analytical Perspectives Volume.

**Object Classification** (in millions of dollars)

Identification code 20-4108-0-3-373	2009 actual	2010 est.	2011 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	127	122	118
11.3	Other than full-time permanent .....	1	7	8
11.9	Total personnel compensation .....	128	129	126
12.1	Civilian personnel benefits .....	51	61	60
21.0	Travel and transportation of persons .....	18	20	19
23.2	Rental payments to others .....	4	5	5
23.3	Communications, utilities, and miscellaneous charges .....	5	6	6
25.1	Advisory and assistance services .....	3	3	3
25.2	Other services .....	7	6	5
25.3	Other purchases of goods and services from Government accounts .....	5	6	6
25.4	Operation and maintenance of facilities .....	5	7	7
26.0	Supplies and materials .....	3	3	3
31.0	Equipment .....	4	4	4
32.0	Land and structures .....	1	1	1
99.9	Total new obligations .....	234	251	245

**Employment Summary**

Identification code 20-4108-0-3-373	2009 actual	2010 est.	2011 est.	
Reimbursable:				
2001	Civilian full-time equivalent employment .....	1,051	1,065	1,082

**INTEREST ON THE PUBLIC DEBT****Federal Funds**

## INTEREST ON TREASURY DEBT SECURITIES (GROSS)

**Program and Financing** (in millions of dollars)

Identification code 20-0550-0-1-901	2009 actual	2010 est.	2011 est.
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<b>Obligations by program activity:</b>				
00.01	Interest on Treasury Securities .....	383,073	425,221	499,739
10.00	Total new obligations (object class 43.0) .....	383,073	425,221	499,739

<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	383,073	425,221	499,739
23.95	Total new obligations .....	-383,073	-425,221	-499,739

<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	383,073	425,221	499,739

<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	383,073	425,221	499,739

INTEREST ON TREASURY DEBT SECURITIES (GROSS)—Continued  
Program and Financing—Continued

Identification code 20-0550-0-1-901	2009 actual	2010 est.	2011 est.
73.20 Total outlays (gross) .....	-383,073	-425,221	-499,739
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	383,073	425,221	499,739
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	383,073	425,221	499,739
90.00 Outlays .....	383,073	425,221	499,739

Such amounts are appropriated as may be necessary to pay the interest each year on the public debt (31 U.S.C. 1305, 3123). Interest on Government account series securities is generally computed on a cash basis. Interest is generally computed on an accrual basis for all other types of securities.

INTEREST ON TREASURY DEBT SECURITIES (GROSS)

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 20-0550-7-1-901	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		-94	-692
10.00 Total new obligations .....		-94	-692
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		-94	-692
23.95 Total new obligations .....		94	692
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....		-94	-692
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		-94	-692
73.20 Total outlays (gross) .....		94	692
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		-94	-692
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		-94	-692
90.00 Outlays .....		-94	-692

INTEREST ON TREASURY DEBT SECURITIES (GROSS)

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-0550-2-1-901	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Interest on Treasury Securities .....			78
10.00 Total new obligations (object class 43.0) .....			78
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			78
23.95 Total new obligations .....			-78
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			78
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			78
73.20 Total outlays (gross) .....			-78

<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....		78

<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		78
90.00	Outlays .....		78

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Governmental receipts:</b>			
10-086400 Filing Fees, P.L. 109-171, Title X:			
Enacted/requested .....	72	54	54
20-015800 Transportation Fuels Tax: Enacted/requested .....	-10,324	-7,541	-1,760
Legislative proposal, subject to PAYGO .....		-831	-6,259
20-065000 Deposit of Earnings, Federal Reserve System:			
Enacted/requested .....	34,318	77,083	79,341
20-085000 Registration, Filing, and Transaction Fees:			
Enacted/requested .....	4		
20-086900 Fees for Legal and Judicial Services, not Otherwise			
Classified: Enacted/requested .....	71	56	56
20-089100 Miscellaneous Fees for Regulatory and Judicial Services,			
not Otherwise Classified: Enacted/requested .....	9	7	7
20-101000 Fines, Penalties, and Forfeitures, Agricultural Laws:			
Enacted/requested .....	5	2	2
20-103000 Fines, Penalties, and Forfeitures, Immigration and Labor			
Laws: Enacted/requested .....	80	80	80
20-104000 Fines, Penalties, and Forfeitures, Customs, Commerce,			
and Antitrust Laws: Enacted/requested .....	125	120	120
20-105000 Fines, Penalties, and Forfeitures, Narcotic Prohibition			
and Alcohol Laws: Enacted/requested .....	42	6	6
20-106000 Forfeitures of Unclaimed Money and Property:			
Enacted/requested .....	5	11	11
20-108000 Fines, Penalties, and Forfeitures, Federal Coal Mine			
Health and Safety Laws: Enacted/requested .....	63	25	25
20-241100 User Fees for IRS: Enacted/requested .....	44	27	25
20-249200 Premiums, Terrorism Risk Insurance Program:			
Enacted/requested .....			88
Legislative proposal, subject to PAYGO .....			
20-309200 Recovery from Highway Trust Fund for Refunds of Taxes:			
Enacted/requested .....	1,046	1,051	1,079
20-309400 Recovery from Airport and Airway Trust Fund for Refunds			
of Taxes: Enacted/requested .....	110	97	103
20-309500 Recovery from Leaking Underground Storage Tank Trust			
Fund for Refunds of Taxes, EPA:			
Enacted/requested .....		5	5
20-309990 Refunds of Moneys Erroneously Received and Recovered			
(20X1807): Enacted/requested .....	-71	-75	-106
95-109900 Fines, Penalties, and Forfeitures, not Otherwise			
Classified: Enacted/requested .....	1,088	603	603
99-011050 Individual Income Taxes: Enacted/requested .....	915,253	968,950	1,332,737
Legislative proposal, not subject to PAYGO .....		1,380	34,662
Legislative proposal, subject to PAYGO .....		-17,033	-39,577
Amounts included in baseline projection of current policy .....		-17,576	-206,576
99-011100 Corporation Income and Excess Profits Taxes:			
Enacted/requested .....	138,229	175,475	292,398
Legislative proposal, not subject to PAYGO .....		-36	-65
Legislative proposal, subject to PAYGO .....		-19,040	3,656
Amounts included in baseline projection of current policy .....		342	150
99-015250 Other Federal Fund Excise Taxes:			
Enacted/requested .....	-1,853	-62	-582
99-015300 Estate and Gift Taxes: Enacted/requested .....	23,482	17,837	16,340
Legislative proposal, subject to PAYGO .....		40	815
Amounts included in baseline projection of current policy .....		-866	7,880
99-015500 Tobacco Excise Tax: Enacted/requested .....	12,841	17,391	16,895
99-015600 Alcohol Excise Tax: Enacted/requested .....	9,903	9,983	9,902
Legislative proposal, subject to PAYGO .....		-66	-91
99-015700 Telephone Excise Tax: Enacted/requested .....	1,115	879	629
99-031050 Other Federal Fund Customs Duties:			
Enacted/requested .....	13,663	14,404	17,554
Legislative proposal, subject to PAYGO .....		-37	-1,164
General Fund Governmental receipts .....	1,139,320	1,222,745	1,559,043
<b>Offsetting receipts from the public:</b>			
20-129900 Gifts to the United States, not Otherwise Classified:			
Enacted/requested .....	4	1	1
20-143500 General Fund Proprietary Interest Receipts, not Otherwise			
Classified: Enacted/requested .....	6	22	22
20-145000 Interest Payments from States, Cash Management			
Improvement: Enacted/requested .....	36	40	38
20-146310 Interest on Quota in International Monetary Fund:			
Enacted/requested .....	40	40	40

20-148400	Interest on Deposits in Tax and Loan Accounts: Enacted/requested .....	40	15	279
20-149900	Interest Received from Credit Financing Accounts: Enacted/requested .....	26,044	58,226	59,406
20-276330	Community Development Financial Institutions Fund, Downward Re-estimate of Subsidies: Enacted/requested .....		6	
20-279010	GSE Mortgage-Backed Securities Direct Loans, Negative Subsidies: Enacted/requested .....	4,500	1,488	
20-279030	GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies: Enacted/requested .....		8,391	
20-279210	Troubled Asset Relief Program, Negative Subsidies: Enacted/requested .....	2,720	3,092	22
20-279230	Troubled Asset Relief Program, Downward Reestimates of Subsidies: Enacted/requested .....		114,531	
20-289400	Proceeds, GSE Equity Related Transactions: Enacted/requested .....	4,336	12,254	17,565
20-322000	All Other General Fund Proprietary Receipts: Enacted/requested .....	783	783	783
20-387500	Budget Clearing Account (suspense): Enacted/requested .....	-279		
	General Fund Offsetting receipts from the public .....	38,230	198,889	78,156
Intragovernmental payments:				
14-142400	Interest on Investment, Colorado River Projects: Enacted/requested .....	19	4	4
14-142700	Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project: Enacted/requested .....	11	11	11
20-133700	Interest on Loans to the Helium Fund, Department of Interior: Enacted/requested .....	65	108	113
20-133800	Interest on Loans to the Presidio: Enacted/requested .....	3	3	3
20-135000	Interest on Loans to the Secretary of Transportation, Ocean Freight Differential: Enacted/requested .....	1	1	1
20-135100	Interest on Loans to BPA: Enacted/requested .....	195	280	301
20-136100	Interest on Loans to the Secretary of Transportation, Railroad Rehabilitation and Improvement Fund: Enacted/requested .....	1		
20-136300	Interest on Loans for College Housing and Academic Facilities Loans, Education: Enacted/requested .....	5	6	6
20-140100	Interest on Loans to Commodity Credit Corporation: Enacted/requested .....	31	27	98
20-141800	Interest on Loans to Federal Financing Bank: Enacted/requested .....	582	1,139	2,153
20-143300	Interest on Loans to National Flood Insurance Fund, DHS: Enacted/requested .....	657	126	227
20-149500	Interest Payments on Repayable Advances to the Black Lung Disability Trust Fund: Enacted/requested .....	19	11	22
20-149700	Payment of Interest on Advances to the Railroad Retirement Board: Enacted/requested .....	171	144	172
20-241600	Charges for Administrative Expenses of Social Security Act As Amended: Enacted/requested .....	1,149	1,019	1,050
20-289600	Excess of Proceeds from Debt Obligations Issued by the Black Lung Disability Trust Fund and the Market Value of Outstanding Repayable Advances: Enacted/requested .....	2,496		
20-310100	Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes: Enacted/requested .....	92		
20-311200	Reimbursement from Federal Agencies for Payments Made As a Result of Discriminatory Conduct: Enacted/requested .....	20	20	20
20-320000	Receivables from Cancelled Accounts: Enacted/requested .....		1	1
20-388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts: Enacted/requested .....	-150		
73-142800	Interest on Advances to Small Business Administration: Enacted/requested .....	3	2	2
	General Fund Intragovernmental payments .....	5,370	2,902	4,184

dependents serving in foreign countries; and services authorized by 5 U.S.C. 3109.

SEC. 108. Not to exceed 2 percent of any appropriations in this Act made available to the Departmental Offices—Salaries and Expenses, Office of Inspector General, Financial Management Service, Alcohol and Tobacco Tax and Trade Bureau, Financial Crimes Enforcement Network, and Bureau of the Public Debt, may be transferred between such appropriations upon the advance [approval of] notification to the Committees on Appropriations: *Provided*, That no transfer may increase or decrease any such appropriation by more than 2 percent.

SEC. 109. Not to exceed 2 percent of any appropriation made available in this Act to the Internal Revenue Service may be transferred to the Treasury Inspector General for Tax Administration's appropriation upon the advance [approval of] notification to the Committees on Appropriations: *Provided*, That no transfer may increase or decrease any such appropriation by more than 2 percent.

SEC. 110. Of the funds available for the purchase of law enforcement vehicles, no funds may be obligated until the Secretary of the Treasury certifies that the purchase by the respective Treasury bureau is consistent with departmental vehicle management principles: *Provided*, That the Secretary may delegate this authority to the Assistant Secretary for Management.

SEC. 111. None of the funds appropriated in this Act or otherwise available to the Department of the Treasury or the Bureau of Engraving and Printing may be used to redesign the \$1 Federal Reserve note.

SEC. 112. The Secretary of the Treasury may transfer funds from Financial Management Service, Salaries and Expenses to the Debt Collection Fund as necessary to cover the costs of debt collection: *Provided*, That such amounts shall be reimbursed to such salaries and expenses account from debt collections received in the Debt Collection Fund.

SEC. 113. Section 122(g)(1) of Public Law 105-119 (5 U.S.C. 3104 note), is further amended by striking " [11] 12 years" and inserting " [12] 13 years".

SEC. 114. None of the funds appropriated or otherwise made available by this or any other Act may be used by the United States Mint to construct or operate any museum without the explicit approval of the Committees on Appropriations of the House of Representatives and the Senate, the House Committee on Financial Services, and the Senate Committee on Banking, Housing and Urban Affairs.

SEC. 115. None of the funds appropriated or otherwise made available by this or any other Act or source to the Department of the Treasury, the Bureau of Engraving and Printing, and the United States Mint, individually or collectively, may be used to consolidate any or all functions of the Bureau of Engraving and Printing and the United States Mint without the explicit approval of the House Committee on Financial Services; the Senate Committee on Banking, Housing, and Urban Affairs; the House Committee on Appropriations; and the Senate Committee on Appropriations.

SEC. [116]114. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for the Department of the Treasury's intelligence or intelligence related activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [2010] 2011 until the enactment of the Intelligence Authorization Act for Fiscal Year [2010] 2011.

SEC. [117]115. Not to exceed \$5,000 shall be made available from the Bureau of Engraving and Printing's Industrial Revolving Fund for necessary official reception and representation expenses.

SEC. 116. Section 5114(c) of Title 31, United States Code (relating to engraving and printing currency and security documents), is amended by striking "for a period of not more than 4 years".

SEC. 117. (a) Section 5112 of Title 31, United States Code, is amended as follows:

(1) Subsection (a)(2) is amended by striking "and weighs 11.34 grams".

(2) Subsection (a)(3) is amended by striking "and weighs 5.67 grams".

(3) Subsection (a)(4) is amended by striking "and weighs 2.268 grams".

(4) Subsection (a)(5) is amended by striking "and weighs 5 grams".

(5) Subsection (a)(6) is amended by —

(A) Striking "except as provided under subsection (c) of this section,"; and

ADMINISTRATIVE PROVISIONS—DEPARTMENT OF THE TREASURY

(INCLUDING TRANSFERS OF FUNDS)

SEC. 107. Appropriations to the Department of the Treasury in this Act shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901), including maintenance, repairs, and cleaning; purchase of insurance for official motor vehicles operated in foreign countries; purchase of motor vehicles without regard to the general purchase price limitations for vehicles purchased and used overseas for the current fiscal year; entering into contracts with the Department of State for the furnishing of health and medical services to employees and their

(B) Striking "and weighs 3.11 grams".

(6) Subsection (b) is amended by striking the first, second, third, fourth, sixth, seventh, and eighth sentences.

(7) Subsection (c) is amended to read as follows: "The Secretary shall prescribe the weight and the composition of the dollar, half-dollar, quarter-dollar, dime, 5-cent, and one-cent coins. In addition, the Secretary shall consider such factors that the Secretary deems, in the Secretary's sole discretion, to be appropriate."

(b) Section 5113(a) of Title 31, United States Code, is amended by—

(1) Striking "and" and inserting after "dime", ", 5-cent, and one-cent"; and

(2) Striking the second and third sentences.

SEC. 118. Section 3716(h)(3) of Title 31, United States Code, is amended by inserting ", other than past-due support being enforced by a State" after "State". (Department of the Treasury Appropriations Act, 2010.)

## TITLE VI—GENERAL PROVISIONS—THIS ACT

SEC. 601. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 602. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. 603. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 604. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.

SEC. 605. None of the funds made available by this Act shall be available for any activity or for paying the salary of any Government employee where funding an activity or paying a salary to a Government employee would result in a decision, determination, rule, regulation, or policy that would prohibit the enforcement of section 307 of the Tariff Act of 1930 (19 U.S.C. 1307).

SEC. 606. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with the Buy American Act (41 U.S.C. 10a–10c).

SEC. 607. No funds appropriated or otherwise made available under this Act shall be made available to any person or entity that has been convicted of violating the Buy American Act (41 U.S.C. 10a–10c).

SEC. 608. Except as otherwise provided in this Act, none of the funds provided in this Act, provided by previous appropriations Acts to the agencies or entities funded in this Act that remain available for obligation or expenditure in fiscal year 2010, or provided from any accounts in the Treasury derived by the collection of fees and available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates a new program; (2) eliminates a program, project, or activity; (3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by the Congress; (4) proposes to use funds directed for a specific activity by the Committee on Appropriations of either the House of Representatives or the Senate for a different purpose; (5) augments existing programs, projects, or activities in excess of \$5,000,000 or 10 percent, whichever is less; (6) reduces existing programs, projects, or activities by \$5,000,000 or 10 percent, whichever is less; or (7) creates or reorganizes offices, programs, or activities unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That prior to any significant reorganization or restructuring of offices, programs, or activities, each agency or entity funded in this Act shall consult with the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That not later than 60 days after the date of enactment of this Act, each agency funded by this Act shall submit a report to the Committees on Appropriations of the House of Representatives and the Senate to establish the baseline

for application of reprogramming and transfer authorities for the current fiscal year: *Provided further*, That the report shall include: (1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level; (2) a delineation in the table for each appropriation both by object class and program, project, and activity as detailed in the budget appendix for the respective appropriation; and (3) an identification of items of special congressional interest: *Provided further*, That the amount appropriated or limited for salaries and expenses for an agency shall be reduced by \$100,000 per day for each day after the required date that the report has not been submitted to the Congress.]

SEC. 609. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year 2010 from appropriations made available for salaries and expenses for fiscal year 2011 in this Act, shall remain available through September 30, 2012, for each such account for the purposes authorized: *Provided*, That [a request] notice thereof shall be submitted to the Committees on Appropriations of the House of Representatives and the Senate [for approval] prior to the expenditure of such funds: *Provided further*, That these requests shall be made in compliance with reprogramming guidelines.]

SEC. 610. None of the funds made available in this Act may be used by the Executive Office of the President to request from the Federal Bureau of Investigation any official background investigation report on any individual, except when—

(1) such individual has given his or her express written consent for such request not more than 6 months prior to the date of such request and during the same presidential administration; or

(2) such request is required due to extraordinary circumstances involving national security.

SEC. 611. The cost accounting standards promulgated under section 26 of the Office of Federal Procurement Policy Act (Public Law 93–400; 41 U.S.C. 422) shall not apply with respect to a contract under the Federal Employees Health Benefits Program established under chapter 89 of title 5, United States Code.

SEC. 612. For the purpose of resolving litigation and implementing any settlement agreements regarding the nonforeign area cost-of-living allowance program, the Office of Personnel Management may accept and utilize (without regard to any restriction on unanticipated travel expenses imposed in an Appropriations Act) funds made available to the Office of Personnel Management pursuant to court approval.

SEC. 613. No funds appropriated by this Act shall be available to pay for an abortion, or the administrative expenses in connection with any health plan under the Federal employees health benefits program which provides any benefits or coverage for abortions.

SEC. 614. The provision of section 611 shall not apply where the life of the mother would be endangered if the fetus were carried to term, or the pregnancy is the result of an act of rape or incest.

SEC. 615. In order to promote Government access to commercial information technology, the restriction on purchasing nondomestic articles, materials, and supplies set forth in the Buy American Act (41 U.S.C. 10a et seq.), shall not apply to the acquisition by the Federal Government of information technology (as defined in section 11101 of title 40, United States Code), that is a commercial item (as defined in section 4(12) of the Office of Federal Procurement Policy Act (41 U.S.C. 403(12))).

SEC. 616. Notwithstanding section 1353 of title 31, United States Code, no officer or employee of any regulatory agency or commission funded by this Act may accept on behalf of that agency, nor may such agency or commission accept, payment or reimbursement from a non-Federal entity for travel, subsistence, or related expenses for the purpose of enabling an officer or employee to attend and participate in any meeting or similar function relating to the official duties of the officer or employee when the entity offering payment or reimbursement is a person or entity subject to regulation by such agency or commission, or represents a person or entity subject to regulation by such agency or commission, unless the person or entity is an organization described in section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax under section 501(a) of such Code.

SEC. 617. The Public Company Accounting Oversight Board shall have authority to obligate funds for the scholarship program established by section 109(c)(2) of the Sarbanes-Oxley Act of 2002 (Public Law



107–204) in an aggregate amount not exceeding the amount of funds collected by the Board as of December 31, [2009] 2010, including accrued interest, as a result of the assessment of monetary penalties. Funds available for obligation in fiscal year [2010] 2011 shall remain available until expended.

[SEC. 618. From the unobligated balances of prior year appropriations made available for the Privacy and Civil Liberties Oversight Board, \$1,500,000 are rescinded.]

[SEC. 619. During fiscal year 2010, for purposes of section 908(b)(1) of the Trade Sanctions Reform and Export Enhancement Act of 2000 (22 U.S.C. 7207(b)(1)), the term "payment of cash in advance" shall be interpreted as payment before the transfer of title to, and control of, the exported items to the Cuban purchaser.]

[SEC. 620. (a) Section 101(a)(1) of the Federal and District of Columbia Government Real Property Act of 2006 (Public Law 109–396; 120 Stat. 2711) is amended to read as follows:

"(1) IN GENERAL.—

"(A) U.S. RESERVATION 13.—On the date on which the District of Columbia conveys to the Administrator of General Services all right, title, and interest of the District of Columbia in the property described in subsection (c), the Administrator shall convey to the District of Columbia all right, title, and interest of the United States in U.S. Reservation 13, subject to the conditions described in subsection (b).

"(B) OLD NAVAL HOSPITAL.—Not later than 60 days after the date of the enactment of the Financial Services and General Government Appropriations Act, 2010, the Administrator shall convey to the District of Columbia all right, title, and interest of the United States in Old Naval Hospital."

(b) The amendment made by subsection (a) shall take effect as if included in the enactment of the Federal and District of Columbia Government Real Property Act of 2006.]

SEC. [621]616. Notwithstanding section 708 of this Act, funds made available to the Commodity Futures Trading Commission and the Securities and Exchange Commission by this or any other Act may be used for the interagency funding and sponsorship of a joint advisory committee to advise on emerging regulatory issues.

SEC. [622]617. [Specific projects contained in] *To the extent that the report of the Committee on Appropriations of the House of Representatives accompanying this Act [(H. Rept. 111–202)] includes specific projects that are considered congressional earmarks for purposes of clause 9 of rule XXI of the Rules of the House of Representatives, such projects, when intended to be awarded to a for-profit entity, shall be awarded under a full and open competition.*

SEC. 618. *The Federal Alcohol Administration Act (27 U.S.C. 201 et seq.) is amended by inserting immediately after "Title II—Alcoholic Beverage Labeling" a new Title III that provides as follows:*

*"Title III—ANNUAL FEES, ETC.*

*"Section 301—Authority to Collect Fees.*

*"Section 302—Reduced fees.*

*"Section 303—Exemptions and exceptions.*

*"Section 304—Administrative provisions.*

*"Section 305—Definitions.*

*"\* \* \* \* \**

*"Annual Fees, Etc.*

*"301 AUTHORITY TO COLLECT FEES.*

*"(a) GENERAL RULE.—The Secretary of the Treasury is authorized to collect a fee for services rendered to the regulated community at levels not lower than those provided in subsections (b), (c), and (d), to the extent provided in advance by an appropriations act, to be credited as offsetting collections to the Alcohol and Tobacco Tax and Trade Bureau Salaries and Expenses account, to fund the operations of the Alcohol and Tobacco Tax and Trade Bureau as authorized by 6 U.S.C. 531.*

*"(b) FEE CATEGORY 1.—Each of the following shall pay a fee of \$1,000 per year in respect of each such premises under his control—*

*"(1) proprietors of a distilled spirits plant;*

*"(2) proprietors of a bonded wine cellar;*

*"(3) proprietors of a bonded wine warehouse;*

*"(4) proprietors of a taxpaid wine bottling house;*

*"(5) proprietors of a brewery; or*

*"(6) manufacturers of processed tobacco.*

*"(c) FEE CATEGORY 2.—Each of the following shall pay a fee of \$500 per year—*

*"(1) wholesale dealers in liquor;*

*"(2) wholesale dealers in beer;*

*"(3) wholesale dealers in tobacco products;*

*"(4) wholesale dealers in processed tobacco;*

*"(5) importers of tobacco products;*

*"(6) importers of processed tobacco;*

*"(7) every person intending to claim eligibility for drawback under section 5131 of the Internal Revenue Code of 1986;*

*"(d) FEE CATEGORY 3.—Each of the following shall pay a fee of \$350 per year—*

*"(1) retail dealers in liquors;*

*"(2) retail dealers in beer;*

*"(3) retail dealers in tobacco products;*

*"(4) except that every holder of a permit issued under section 5271 of the Internal Revenue Code of 1986, shall be subject to a fee of \$300.*

*"(e) FEE ADJUSTMENT.—The Secretary shall provide for automatic annual fee increases in accordance with the Consumer Price Index, and shall publish a notice of the fee increases in the Federal Register 60 days prior to their effective date.*

*"302 REDUCED FEES.—*

*"(a) IN GENERAL.—Section 301(b) shall be applied by substituting "\$500" for "\$1,000" with respect to any person (other than one described in section 303(a)) the gross receipts of which (for the most recent taxable year ending before the 1st day of the taxable period to which the fee imposed by section 301(b) relates) are less than \$500,000.*

*"(b) CONTROLLED GROUP RULES.—All persons treated as 1 taxpayer under section 5061(e)(3) of the Internal Revenue Code of 1986 shall be treated as 1 fee payer for purposes of subsection (a).*

*"(c) CERTAIN RULES TO APPLY.—For purposes of determining gross receipts under subsection (a), the rules contained in subparagraphs (B) and (C) of section 448(c)(3) of the Internal Revenue Code of 1986 shall apply.*

*"303. EXEMPTIONS AND EXCEPTIONS.*

*"(a) EXEMPTION FOR SMALL PRODUCERS.—Section 301(b) shall not apply with respect to any person who is a proprietor of an eligible distilled spirits plant.*

*"(b) SALES BY PROPRIETORS OF CONTROLLED PREMISES.—No proprietor of a distilled spirits plant, bonded wine cellar, taxpaid wine bottling house, or brewery, shall be required to pay the fee under section 301(c) on account of the sale at his principal business office as designated in writing to the Secretary, or at his distilled spirits plant, bonded wine cellar, taxpaid wine bottling house, or brewery, as the case may be, of distilled spirits, wines, or beer, which, at the time of sale, are stored at his distilled spirits plant, bonded wine cellar, taxpaid wine bottling house, or brewery, as the case may be, or had been removed from such premises to a taxpaid storeroom operated in connection therewith and are stored therein. However, no such proprietor shall have more than one place of sale, as to each distilled spirits plant, bonded wine cellar, taxpaid wine bottling house, or brewery, that shall be exempt from fee by reason of the sale of distilled spirits, wines, or beer stored at such premises (or removed therefrom and stored as provided in this section), by reason of this subsection.*

*"(c) SALES BY LIQUOR STORES OPERATED BY STATES, POLITICAL SUBDIVISIONS, ETC.—No liquor store engaged in the business of selling to persons other than dealers, which is operated by a State, by a political subdivision of a State or by the District of Columbia, shall be required to pay any fee under this section 301(c), by reason of selling distilled spirits, wines, or beer to dealers qualified to do business as such in such State, subdivision, or District, if such State, political subdivision, or District has paid the applicable fee under section 301(d)(1) and 301(d)(2) as appropriate, and if such State, political subdivision, or District has paid fee under section 301(c)(1) and 301(c)(2) as appropriate, at its principal place of business.*

*"(d) CASUAL SALES.—*

*"(1) SALES BY CREDITORS, FIDUCIARIES, AND OFFICERS OF COURT.—No person shall be deemed to be a dealer by reason of the sale of distilled spirits, wines, beer or tobacco products which have been received by him as security for or in payment of a debt, or as an executor, administrator, or other fiduciary, or which have been levied on by any officer under order or process of any court or magistrate, if such distilled spirits, wines, or beer are sold by such person in one parcel only or at public*

auction in parcels of not less than 20 wine gallons, or in the case of tobacco products parcels of not less than 50 cartons.

"(2) SALES BY RETIRING PARTNERS OR REPRESENTATIVES OF DECEASED PARTNERS TO INCOMING OR REMAINING PARTNERS.—No person shall be deemed to be a dealer by reason of a sale of distilled spirits, wines, beer or tobacco products made by such person as a retiring partner or the representative of a deceased partner to the incoming, remaining, or surviving partner or partners of a firm.

"(3) RETURN OF LIQUORS OR TOBACCO PRODUCTS FOR CREDIT, REFUND, OR EXCHANGE.—

No person shall be deemed to be a dealer by reason of the bona fide return of distilled spirits, wines, beer or tobacco products to the dealer from whom purchased (or to the successor of the vendor's business or line of merchandise) for credit, refund, or exchange.

"(e) DEALERS MAKING SALES ON PURCHASER DEALER'S PREMISES.—

"(1) WHOLESALE DEALERS IN LIQUORS.—No wholesale dealer in liquors who has paid the fee as such dealer shall again be required to pay a fee as such dealer on account of sales of wines or beer to wholesale or retail dealers in liquors, or to limited retail dealers, or of beer to wholesale or retail dealers in beer, consummated at the purchaser's place of business.

"(2) WHOLESALE DEALERS IN BEER.—No wholesale dealer in beer who has paid the fee as such a dealer shall again be required to pay a fee as such dealer on account of sales of beer to wholesale or retail dealers in liquors or beer, or to limited retail dealers, consummated at the purchaser's place of business.

"(3) WHOLESALE DEALERS IN TOBACCO PRODUCTS OR PROCESSED TOBACCO.—No wholesale dealer in tobacco products or processed tobacco who has paid the fee as such dealer shall again be required to pay a fee as such dealer on account of sales of tobacco products or processed tobacco consummated at the purchasers place of business.

"(f) SALES BY RETAIL DEALERS IN LIQUIDATION.—No retail dealer in liquors, retail dealer in beer or retail dealer in tobacco products, selling in liquidation his entire stock of liquors or tobacco products in one parcel or in parcels embracing not less than his entire stock of distilled spirits, of wines, of beer or of tobacco products to any other dealer, shall be deemed to be a wholesale dealer in liquors, a wholesale dealer in beer, or a wholesaler dealer in tobacco products, as the case may be, by reason of such sale or sales.

"(g) SALES TO LIMITED RETAIL DEALERS AND SALES BY RETAIL DEALERS OF TOBACCO PRODUCTS.—

"(1) RETAIL DEALERS IN LIQUORS.—No retail dealer in liquors who has paid the fee as such dealer under section 301(d) shall be required to pay additional fee under section 301(c) on account of the sale at his place of business of distilled spirits, wines, or beer to limited retail dealers as defined in section 305(d).

"(2) RETAIL DEALERS IN BEER.—No retail dealer in beer who has paid the fee as such dealer under section 301(d) shall be required to pay additional fees under section 301(c) on account of the sale at his place of business of beer to limited retail dealers as defined in section 305(d).

"(3) RETAIL DEALERS IN TOBACCO PRODUCTS.—No retail dealer in tobacco products who has paid the fee under section 301(d) shall be required to an additional fee as a retail dealer in liquors or a retail dealer in beer under section 301(d).

"(h) COORDINATION OF FEES UNDER SECTIONS 301(C).—No fee as a wholesale dealer in liquor shall be charged with respect to a person's activities at any place during a year if such person has paid the fee as a wholesale dealer in beer with respect to such place for such year.

"(i) WHOLESALE DEALERS IN LIQUORS, BEER, TOBACCO PRODUCTS AND PROCESSED TOBACCO AND IMPORTERS OF TOBACCO PRODUCTS AND PROCESSED TOBACCO.—

"(1) WHOLESALE DEALERS IN LIQUORS.—No fee shall be charged as a retail dealer in liquor or a retailer dealer in beer on any dealer by reason of the selling, or offering for sale, of distilled spirits, wines, or beer at any location where such dealer is required to pay the fee as a wholesale dealer in liquors.

"(2) WHOLESALE DEALERS IN BEER.—No fee shall be charged as a retail dealer in beer on any dealer by reason of the selling, or offering for sale, of beer at any location where such dealer is required to pay the fee as a wholesale dealer in beer.

"(3) WHOLESALE DEALERS IN TOBACCO PRODUCTS AND IMPORTER OF TOBACCO PRODUCTS.—No fee shall be charged as a retail dealer in tobacco products on any dealer by reason of the selling or offering for sale of to-

bacco products at any location where such dealer is required to pay the fee as a wholesale dealer in tobacco products or as an importer of tobacco products.

"(4) IMPORTERS OF TOBACCO PRODUCTS AND PROCESSED TOBACCO.—No fee shall be charged as an importer of processed tobacco at any location where such person is required to pay the fee as an importer of tobacco products.

"(5) MANUFACTURERS OF PROCESSED TOBACCO AND IMPORTERS OF PROCESSED TOBACCO.—No fee shall be charged as an importer of processed tobacco at any location where such person is required to pay the fee as a manufacturer of processed tobacco or pay the special tax as a manufacturer of tobacco products under section 5731of the Internal Revenue Code of 1986.

"(j) BUSINESS CONDUCTED IN MORE THAN ONE LOCATION.—

"(1) RETAIL DEALERS AT LARGE.—Any retail dealer in liquors or retailer dealer in beer whose business is such as to require him to travel from place to place in different States of the United States may, under regulations prescribed by the Secretary, cover his activities throughout the United States with the payment of but one fee as a retail dealer in liquors or as a retail dealer in beer, as the case may be.

"(2) DEALERS ON TRAINS, AIRCRAFT, AND BOATS.—Nothing contained in this chapter shall prevent the payment, under such regulations as the Secretary may prescribe, of the fee by—

"(A) persons carrying on the business of retail dealers in liquors, retail dealers in beer or retail dealers in tobacco products on trains, aircraft, boats or other vessels, engaged in the business of carrying passengers; or

"(B) persons carrying on the business of retail dealers in liquors, retail dealers in beer or retail dealers in tobacco products on boats or other vessels operated by them, when such persons operate from a fixed address in a port or harbor and supply exclusively boats or other vessels, or persons thereon, at such port or harbor.

"(3) LIQUOR STORES OPERATED BY STATES, POLITICAL SUBDIVISIONS, ETC.—A State, a political subdivision of a State, or the District of Columbia shall not be required to pay more than one fee as a retail dealer in liquors under section 301(d) regardless of the number of locations at which such State, political subdivision, or District carries on business as a retail dealer in liquors.

"(k) Exception for the United States—Section 301(d)(4) shall not apply to any permit issued to any agency or instrumentality of the United States.

"(l) Exception for certain educational institutions—Section 301(d)(4) shall not apply with respect to any scientific university, college of learning, or institution of scientific research which is issued a permit under section 5271 of the Internal Revenue Code of 1986 and, with respect to any calendar year during which such permit is in effect, procures less than 25 gallons of distilled spirits free of tax for experimental or research use but not for consumption (other than organoleptic tests) or sale.

"304. ADMINISTRATIVE PROVISIONS.

"(a) COMPUTATION AND PAYMENT OF THE FEES.—All fees charged under this part shall be paid no later than the first day of July in each year, or on commencing any trade or business on which such fee is charged. In the former case, the fee shall be computed for 1 year, and in the latter case it shall be computed from the first day of the month in which the trade or business commenced, to and include the 30th day of June following. The fee shall be paid in the mode and manner that the Secretary shall by regulation prescribe.

"(b) CONDITION PRECEDENT TO CARRY ON BUSINESS.—No person shall be engaged in or carry on any trade or business subject to the fee under this section until he has paid the fee.

"(c) PROCEDURES.—Unless otherwise specified by the Secretary, rules similar to those in section 5733 of the Internal Revenue Code of 1986 shall apply with respect to fees assessed under this part.

"(d) APPLICABLE RULES.—The fees imposed by section 301(b) shall be assessed, collected, and paid in the same manner as taxes, as provided in section 6665(a) of the Internal Revenue Code of 1986.

"(e) CLAIMS COLLECTION.—In addition to the authority in section 304(d), the unpaid fees that are due and owing may be collected pursuant to the Federal Claims Collection Act, 31 U.S.C. Chapter 37.

"(f) REGULATIONS.—The Secretary may issue such regulations as are necessary to carry out this title.

**"305. DEFINITIONS**

"(a) **BREWER.**—Every person who brews beer (except a person who produces only beer exempt from tax under section 5053(e) of the Internal Revenue Code of 1986) and every person who produces beer for sale shall be deemed a brewer.

"(b) **DEALER.**—When used in sections 301 to 305, the term "dealer" means any person who sells, or offers for sale, any distilled spirits, wines, beer, tobacco products or processed tobacco.

"(c) **ELIGIBLE DISTILLED SPIRITS PLANT.**—A plant which is used to produce distilled spirits exclusively for fuel use and the production from which does not exceed 10,000 proof gallons per year.

"(d) **LIMITED RETAIL DEALER.**—When used in sections 301 to 305, the term "limited retail dealer" means any fraternal, civic, church, labor, charitable, benevolent, or ex-servicemen's organization making sales of distilled spirits, wine, or beer on the occasion of any kind of entertainment, dance, picnic, bazaar, or festival held by it, or any person making sales of distilled spirits, wine, or beer to the members, guests, or patrons of bona fide fairs, reunions, picnics, carnivals, or other similar outings, if such organization or person is not otherwise engaged in business as a dealer.

"(e) **RETAIL DEALER IN LIQUORS.**—When used in sections 301 to 305, the term "retail dealer in liquors" means any dealer, other than a retail dealer in beer or a limited retail dealer, who sells, or offers for sale, any distilled spirits, wines, or beer, to any person other than a dealer.

"(f) **RETAIL DEALER IN BEER.**—When used in sections 301 to 305, the term "retail dealer in beer" means any dealer, other than a limited retail dealer, who sells, or offers for sale, beer, but not distilled spirits or wines, to any person other than a dealer.

"(g) **WHOLESALE DEALER IN LIQUORS.**—When used in sections 301 to 305, the term "wholesale dealer in liquors" means any dealer, other than a wholesale dealer in beer, who sells, or offers for sale, distilled spirits, wines, or beer, to another dealer.

"(h) **WHOLESALE DEALER IN BEER.**—When used in sections 301 to 305, the term "wholesale dealer in beer" means a dealer who sells, or offers for sale, beer, but not distilled spirits or wines, to another dealer.

"(i) **WHOLESALE DEALER IN TOBACCO PRODUCTS.**—When used in sections 301 to 305, the term "wholesale dealer in tobacco products" means a dealer who sells, or offers for sale, tobacco products to another dealer.;

"(j) **WHOLESALE DEALER IN PROCESSED TOBACCO.**—When used in sections 301 to 305, the term "wholesale dealer in processed tobacco" means a dealer who sells, or offers for sale, processed tobacco to another dealer;

"(k) **IMPORTER OF TOBACCO PRODUCTS.**—When used in sections 301 to 305, the term "importer of tobacco products" means an importer as defined within section 5702(k) of the Internal Revenue Code of 1986 who imports tobacco products.;

"(l) **RETAIL DEALER IN TOBACCO PRODUCTS.**—When used in sections 301 to 305, the term "retail dealer in tobacco products" means any dealer who sells, or offers for sale, tobacco products to any person other than a dealer;

"(m) **MANUFACTURER OF PROCESSED TOBACCO.**—When used in sections 301 to 305, the term "manufacturer of processed tobacco" means a manufacturer as defined within section 5702(p) of the Internal Revenue Code of 1986;

"(n) **IMPORTER OF PROCESSED TOBACCO.**—When used in sections 301 to 305, the term "importer of processed tobacco" means an importer defined within section 5702(k) who imports processed tobacco."

**SEC. 619.** For an additional amount for the "Departmental Offices, Salaries and Expenses", Department of the Treasury account, \$2,500,000, to increase the Department's acquisition workforce capacity and capabilities: Provided, That such funds may be transferred by the Secretary to any other account in the Department to carry out the purposes provided herein: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

**SEC. 620.** For an additional amount for the "Salaries and Expenses", Small Business Administration account, \$1,767,090, to increase the Small Business Administration's acquisition workforce capacity and capabilities: Provided, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

**SEC. 621.** For an additional amount for the "Salaries and Expenses", Office of Personnel Management account, \$670,210, to increase the agency's acquisition workforce capacity and capabilities: Provided, That such funds may be transferred by the Director to any other account in the agency to carry out the purposes provided herein: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

**SEC. 622.** For an additional amount for the "Salaries and Expenses", Securities and Exchange Commission account, \$483,130, to increase the Commission's acquisition workforce capacity and capabilities: Provided, That such funds may be transferred by the Chairman to any other account in the Commission to carry out the purposes provided herein: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management. (Financial Services and General Government Appropriations Act, 2010.)



# DEPARTMENT OF VETERANS AFFAIRS

The 2011 Budget provides the resources to help achieve the President's vision of transforming VA into a 21st Century organization that is veteran-centric, results-driven, and forward-looking. This Budget provides \$60,321 million in gross discretionary funding for veterans health, benefits, and other services, including \$56,966 million in net discretionary budget authority and \$3,355 million in anticipated medical collections.

## VETERANS HEALTH ADMINISTRATION

### Federal Funds

#### MEDICAL SERVICES

【(INCLUDING TRANSFER OF FUNDS)】

For necessary expenses for furnishing, as authorized by law, inpatient and outpatient care and treatment to beneficiaries of the Department of Veterans Affairs and veterans described in section 1705(a) of title 38, United States Code, including care and treatment in facilities not under the jurisdiction of the Department, and including medical supplies and equipment, food services, and salaries and expenses of health care employees hired under title 38, United States Code, and aid to State homes as authorized by section 1741 of title 38, United States Code; 【\$71,843,500,000】 \$39,649,985,000, plus reimbursements, 【of which \$37,136,000,000】 shall become available on October 1, 【2010】 2011, and shall remain available until September 30, 【2011】 2012: *Provided*, That, of the amount made available under this heading 【for fiscal year 2010, not to exceed \$1,015,000,000】 \$1,600,000,000 shall remain available until September 30, 【2011】 2013: *Provided further*, That, notwithstanding any other provision of law, the Secretary of Veterans Affairs shall establish a priority for the provision of medical treatment for veterans who have service-connected disabilities, lower income, or have special needs: *Provided further*, That, notwithstanding any other provision of law, the Secretary of Veterans Affairs shall give priority funding for the provision of basic medical benefits to veterans in enrollment priority groups 1 through 6: *Provided further*, That, notwithstanding any other provision of law, the Secretary of Veterans Affairs may authorize the dispensing of prescription drugs from Veterans Health Administration facilities to enrolled veterans with privately written prescriptions based on requirements established by the Secretary: *Provided further*, That the implementation of the program described in the previous proviso shall incur no additional cost to the Department of Veterans Affairs: *Provided further*, That for the Department of Defense/Department of Veterans Affairs Health Care Sharing Incentive Fund, as authorized by section 8111(d) of title 38, United States Code, a minimum of \$15,000,000 shall remain available until expended for any purpose authorized by section 8111 of title 38, United States Code. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 36-0160-0-1-703	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	211	242	242
01.99 Balance, start of year .....	211	242	242
<b>Receipts:</b>			
02.20 Pharmaceutical Co-payments, MCCF .....	720	730	830
02.21 Enhanced-use Lease Proceeds, MCCF .....	2	1	1
02.22 First Party Collections, MCCF .....	168	181	201
02.23 Third Party Collections, MCCF .....	1,843	2,051	2,260
02.24 Parking Fees, MCCF .....	4	4	4
02.25 Compensated Work Therapy, MCCF .....	56	53	53
02.26 MCCF, Long-term Care Copayments .....	3	4	4
02.40 Payments from Compensation and Pension, MCCF .....	2	2	2
02.99 Total receipts and collections .....	2,798	3,026	3,355
04.00 Total: Balances and collections .....	3,009	3,268	3,597
<b>Appropriations:</b>			
05.00 Medical Care Collections Fund .....	-2,767	-3,026	-3,355
07.99 Balance, end of year .....	242	242	242

#### Program and Financing (in millions of dollars)

Identification code 36-0160-0-1-703	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Acute hospital care .....	6,766	7,067	7,449
00.02 Rehabilitative care .....	471	495	520
00.03 Psychiatric care .....	3,107	3,357	3,643
00.04 Nursing home care .....	3,138	3,544	3,979
00.05 Subacute care .....	68	71	74
00.06 State home domiciliary .....	50	55	60
00.07 Outpatient care .....	18,436	21,833	22,998
00.08 CHAMPVA .....	920	1,010	1,114
00.91 Total operating expenses .....	32,956	37,432	39,837
01.01 Acute hospital care .....	133	144	152
01.02 Rehabilitative care .....	14	15	16
01.03 Psychiatric care .....	68	69	74
01.04 Nursing home care .....	47	36	40
01.05 Subacute care .....	1	1	2
01.07 Outpatient care .....	347	655	370
01.91 Total capital investment .....	610	920	654
02.93 Total direct program .....	33,566	38,352	40,491
09.01 Reimbursable program .....	245	219	229
10.00 Total new obligations .....	33,811	38,571	40,720
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	669	614	.....
22.00 New budget authority (gross) .....	33,757	37,939	40,720
22.21 Unobligated balance transferred to other accounts .....	.....	-25	.....
22.22 Unobligated balance transferred from other accounts .....	.....	43	.....
23.90 Total budgetary resources available for obligation .....	34,426	38,571	40,720
23.95 Total new obligations .....	-33,811	-38,571	-40,720
23.98 Unobligated balance expiring or withdrawn .....	-1	.....	.....
24.40 Unobligated balance carried forward, end of year .....	614	.....	.....
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	30,970	34,708	.....
41.00 Transferred to other accounts .....	-269	-15	.....
42.00 Transferred from other accounts .....	2,811	3,026	3,355
43.00 Appropriation (total discretionary) .....	33,512	37,719	3,355
55.00 Advance appropriation .....	.....	.....	37,136
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	238	220	229
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	7	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	245	220	229
70.00 Total new budget authority (gross) .....	33,757	37,939	40,720
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4,814	4,358	5,930
73.10 Total new obligations .....	33,811	38,571	40,720
73.20 Total outlays (gross) .....	-34,220	-36,999	-39,628
73.40 Adjustments in expired accounts (net) .....	-56	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-7	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	16	.....	.....
74.40 Obligated balance, end of year .....	4,358	5,930	7,022
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	30,659	32,535	34,755
86.93 Outlays from discretionary balances .....	3,561	4,464	4,873
87.00 Total outlays (gross) .....	34,220	36,999	39,628
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-47	-55	-57
88.40 Non-Federal sources .....	-204	-165	-172
88.90 Total, offsetting collections (cash) .....	-251	-220	-229
<b>Against gross budget authority only:</b>			

MEDICAL SERVICES—Continued  
Program and Financing—Continued

Identification code 36-0160-0-1-703		2009 actual	2010 est.	2011 est.
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-7		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	13		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	33,512	37,719	40,491
90.00	Outlays .....	33,969	36,779	39,399

For 2012, the Budget is requesting \$50.6 billion in advance appropriations for the three medical care appropriations: Medical Services, Medical Support and Compliance, and Medical Facilities. This request for advance appropriations fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans.

With the resources already appropriated for 2011, VA will further expand health care eligibility to non-disabled veterans earning modest incomes. This expansion will bring nearly 550,000 eligible veterans into the VA health care system by 2013. The 2011 appropriated level provides the resources needed to achieve this expansion while maintaining high quality and timely care for lower-income and service-disabled veterans who currently rely on VA medical care.

The Department of Defense (DOD) and VA will combine their resources in 2011 to operate the first totally integrated Federal health care facility in the country—the Captain James A. Lovell Federal Health Care Center located in North Chicago, Illinois. This facility will care for all eligible VA and DOD beneficiaries. Each department will contribute funding to the Joint DOD-VA Medical Facility Demonstration Fund established by section 1704 of Public Law 111-84, the "National Defense Authorization Act for Fiscal Year 2010". Funding appropriated for Medical Services, Medical Support and Compliance, Medical Facilities, as well as the funding requested in 2011 for the Information Technology Systems account will be transferred to the Joint DOD-VA Medical Facility Demonstration Fund.

**Medical services.**—Provides for a comprehensive, integrated health care delivery system that addresses the needs of eligible veterans and beneficiaries in VA medical centers, outpatient clinic facilities, contract hospitals, State homes, and outpatient programs on a fee basis. Hospital and outpatient care is also provided by the private sector for certain dependents and survivors of veterans under the Civilian Health and Medical Programs for the Department of Veterans Affairs (CHAMPVA). For 2012, the Budget requests \$39.6 billion for Medical Services.

**Medical Care Collections Fund (MCCF).**—For 2012, VA estimates collections of nearly \$3.7 billion, representing 8 percent of available resources. VA has the authority to collect inpatient and outpatient co-payments, medication co-payments, and nursing home co-payments; authority for certain income verification; authority to recover third-party insurance payments from veterans for nonservice-connected conditions; and authority to collect revenue from enhanced use leases. These collections also include those collected from the Compensated Work Therapy Program, Compensation and Living Expenses Program, and the Parking Program.

**WORKLOAD**

*Provision of veterans' health care*

**Acute hospital care.**—Costs for 2011 are estimated to be \$7,601 million for operating medical, neurological, surgical, contract and State home hospital beds.

Estimated operating levels are:

	2009 actual	2010 est.	2011 est.
Patients treated .....	616,699	641,299	668,307
Average daily census .....	8,993	9,327	9,650
Average employment .....	39,105	39,145	39,145

**Rehabilitative care.**—Costs for 2011 are estimated to be \$536 million for the provision of rehabilitative care, including spinal cord injury care.

Estimated operating levels are:

	2009 actual	2010 est.	2011 est.
Patients treated .....	15,165	15,227	15,375
Average daily census .....	1,117	1,116	1,115
Average employment .....	4,212	4,240	4,240

**Psychiatric care.**—Costs for 2011 are estimated to be \$3,717 million for the inpatient, residential, and outpatient care of veterans with problems related to mental illness, including alcohol and drug problems.

Estimated operating levels are:

	2009 actual	2010 est.	2011 est.
Patients treated .....	136,691	136,774	136,852
Average daily census .....	9,636	9,731	9,920
Average employment .....	26,718	28,093	28,093

**Nursing home care.**—Costs for 2011 are estimated to be \$4,019 million for the care of residents in VA community living centers, contract nursing homes, and State nursing homes.

Estimated operating levels are:

	2009 actual	2010 est.	2011 est.
Patients treated .....	98,725	104,189	109,354
Average daily census .....	35,913	37,100	38,286
Average employment .....	21,227	23,291	23,291

**Noninstitutional extended care.**—Costs for 2011 are estimated to be \$1,273 million for noninstitutional extended care programs such as adult day care; home based primary care, skilled nursing and rehabilitation care; and home health aids.

Estimated operating levels are:

	2009 actual	2010 est.	2011 est.
Average daily census .....	72,315	93,935	111,484

**Subacute care.**—Costs for 2011 are estimated to be \$76 million for the treatment of veterans who require a level of care between acute and long-term care, as provided in VA hospital intermediate bed sections.

Estimated operating levels are:

	2009 actual	2010 est.	2011 est.
Patients treated .....	5,447	4,233	3,319
Average daily census .....	175	140	115
Average employment .....	569	582	582

**State home domiciliary care.**—Costs for 2011 are estimated to be \$60 million for the care of veterans in locations other than their own homes, such as domiciliary care programs.

Estimated operating levels are:

	2009 actual	2010 est.	2011 est.
Patients treated .....	4,366	4,183	4,009
Average daily census .....	2,837	2,837	2,837
Average employment .....	1	0	0

**Outpatient care.**—Costs for 2011 are estimated to be \$22,324 million for outpatient medical and dental care provided by staff, physicians, and dentists participating under a fee basis arrangement for certain eligible veterans.

Estimated operating levels are:

**NUMBER OF MEDICAL VISITS AND DENTAL WORKLOADS**

	2009 actual	2010 est.	2011 est.
Medical visits (in thousands):			
Staff visits .....	62,686	65,143	67,789

Fee visits .....	10,788	12,125	13,616
Readjustment counseling .....	1,188	1,310	1,370
Total .....	74,662	78,578	82,775
Dental procedures: .....	3,746,023	3,916,470	4,033,021
Average employment .....	80,506	83,230	84,204

**Civilian Health And Medical Program of the Department of Veterans Affairs (CHAMPVA).**—Costs for 2011 are estimated to be \$1,114 million for private hospital and outpatient care for dependents and survivors of certain veterans.

Estimated operating levels are:

	2009 actual	2010 est.	2011 est.
Average daily hospital census .....	923	885	907
Outpatient (in thousands) .....	7,969	7,860	9,248

**PERFORMANCE MEASURES**

**Provide high-quality health care.**—Use of clinical practice guidelines in treating patients results in improved health of veterans and reduced use of services. The prevention index spotlights and summarizes a variety of evidence-based measures for high-quality preventive health care. VHA's strategy to monitor satisfaction through patient surveys will identify areas of improvement in all medical services.

	2009 actual	2010 est.	2011 est.
Clinical Practice Guidelines Index III .....	91%	86%	88%
Prevention Index IV .....	89%	89%	90%

**Access to medical care.**—VA's strategy is to improve access and timeliness of service by reducing waiting times in specialty and primary care clinics for new patient appointments in medical centers nationwide and by relying more extensively on non-institutional forms of long-term care.

	2009 actual	2010 est.	2011 est.
Percentage of primary care appointments completed within 30 days of desired date .....	99%	98%	99%
Percentage of specialty care appointments completed within 30 days of desired date .....	98%	95%	96%
Percentage of new patient appointments completed within 30 days of appointment create date .....	93%	93%	94%
Non-institutional long-term care average daily census .....	72,315	93,935	111,484

**VA DOD sharing.**—VA's strategy is to improve collaboration and exchange with DOD.

	2009 actual	2010 est.	2011 est.
Total annual value of joint VA/DOD procurement contracts for high-cost medical equipment and supplies .....	\$230M	\$220M	\$230M

**Revenue cycle improvement.**—VHA is seeking to improve its performance in the area of medical care collections. The revenue cycle improvement plan includes initiatives that will improve efficiency and accuracy.

**Object Classification (in millions of dollars)**

Identification code 36-0160-0-1-703	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	11,972	12,772	13,220
11.3 Other than full-time permanent .....	243	264	273
11.5 Other personnel compensation .....	1,385	1,474	1,526
11.9 Total personnel compensation .....	13,600	14,510	15,019
12.1 Civilian personnel benefits .....	3,723	4,115	4,395
13.0 Benefits for former personnel .....	9	11	15
21.0 Employee travel .....	65	92	132
21.0 Beneficiary travel .....	629	766	798
21.0 Interagency motor pool payments .....	11	12	12
21.0 All other .....	3	3	3
22.0 Transportation of things .....	10	10	10
23.3 Communications, utilities, and miscellaneous charges .....	225	252	282
24.0 Printing and reproduction .....	3	4	5
25.2 Other contractual services .....	3,341	4,732	4,418
25.6 Outpatient dental fees .....	95	124	161
25.6 Medical and nursing fees .....	1,456	1,777	2,168
25.6 Community nursing homes .....	476	563	734
25.6 Contract hospitalization .....	1,178	1,390	1,640
25.6 Civilian Health and Medical Program of the Department of Veterans Affairs (CHAMPVA) .....	671	737	813

26.0 Medical supplies and materials .....	6,682	7,429	8,181
31.0 Equipment .....	610	920	654
32.0 Land and structures .....	1		
41.0 Medical grants, subsidies, and contributions .....	650	755	855
41.0 Medical grants to private organizations .....	128	150	196
99.0 Direct obligations .....	33,566	38,352	40,491
99.0 Reimbursable obligations .....	245	219	229
99.9 Total new obligations .....	33,811	38,571	40,720

**Employment Summary**

Identification code 36-0160-0-1-703	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	170,751	176,795	177,759
Reimbursable:			
2001 Civilian full-time equivalent employment .....	1,587	1,786	1,796

**MEDICAL SUPPORT AND COMPLIANCE**

For necessary expenses in the administration of the medical, hospital, nursing home, domiciliary, construction, supply, and research activities, as authorized by law; administrative expenses in support of capital policy activities; and administrative and legal expenses of the Department for collecting and recovering amounts owed the Department as authorized under chapter 17 of title 38, United States Code, and the Federal Medical Care Recovery Act (42 U.S.C. 2651 et seq.); **[\$10,237,000,000]** \$5,535,000,000, plus reimbursements, [of which \$5,307,000,000] shall become available on October 1, [2010] 2011, and shall remain available until September 30, [2011] 2012: *Provided*, That, of the amount made available under this heading [for fiscal year 2010, not to exceed \$145,000,000] \$250,000,000 shall remain available until September 30, [2011] 2013.

**Program and Financing (in millions of dollars)**

Identification code 36-0152-0-1-703	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Acute hospital care .....	942	1,059	1,075
00.02 Rehabilitative care .....	83	95	96
00.03 Psychiatric care .....	557	615	667
00.04 Nursing home care .....	436	505	570
00.05 Subacute care .....	11	12	12
00.06 Outpatient care .....	2,182	2,649	2,670
00.07 CHAMPVA .....	63	65	70
00.91 Total operating expenses .....	4,274	5,000	5,160
01.01 Acute hospital care .....	14	11	11
01.02 Rehabilitative care .....	1	1	1
01.03 Psychiatric care .....	9	13	14
01.04 Nursing home care .....	7	10	12
01.05 Outpatient care .....	31	135	109
01.91 Total capital investment .....	62	170	147
02.93 Total direct program .....	4,336	5,170	5,307
09.01 Reimbursable program .....	47	60	63
10.00 Total new obligations .....	4,383	5,230	5,370
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	157	226	
22.00 New budget authority (gross) .....	4,453	4,990	5,370
22.22 Unobligated balance transferred from other accounts .....		14	
23.90 Total budgetary resources available for obligation .....	4,610	5,230	5,370
23.95 Total new obligations .....	-4,383	-5,230	-5,370
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	226		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4,450	4,930	
41.00 Transferred to other accounts .....	-44		
43.00 Appropriation (total discretionary) .....	4,406	4,930	
55.00 Advance appropriation .....			5,307
Spending authority from offsetting collections:			

**MEDICAL SUPPORT AND COMPLIANCE—Continued**  
**Program and Financing—Continued**

Identification code 36-0152-0-1-703	2009 actual	2010 est.	2011 est.
58.00 Offsetting collections (cash) .....	46	60	63
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	47	60	63
70.00 Total new budget authority (gross) .....	4,453	4,990	5,370
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	773	832	1,173
73.10 Total new obligations .....	4,383	5,230	5,370
73.20 Total outlays (gross) .....	-4,273	-4,889	-5,229
73.40 Adjustments in expired accounts (net) .....	-51		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	832	1,173	1,314
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3,611	4,416	4,729
86.93 Outlays from discretionary balances .....	662	473	500
87.00 Total outlays (gross) .....	4,273	4,889	5,229
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-46	-57	-60
88.40 Non-Federal sources .....	-2	-3	-3
88.90 Total, offsetting collections (cash) .....	-48	-60	-63
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4,406	4,930	5,307
90.00 Outlays .....	4,225	4,829	5,166

The Medical Support and Compliance appropriation finances the expenses of management, security, and administration of the VA health care system through the operation of VA medical centers, other facilities, Veterans Integrated Service Network offices and facility director offices, chief of staff operations, quality of care oversight, legal services, billing and coding activities, procurement, financial management, and human resource management.

For 2012, the Budget is requesting \$5.5 billion in advance appropriations for Medical Support and Compliance. This request for advance appropriations fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans.

**Object Classification** (in millions of dollars)

Identification code 36-0152-0-1-703	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2,195	2,327	2,421
11.3 Other than full-time permanent .....	50	53	55
11.5 Other personnel compensation .....	250	265	275
11.9 Total personnel compensation .....	2,495	2,645	2,751
12.1 Civilian personnel benefits .....	699	761	802
13.0 Benefits for former personnel .....	2	3	3
21.0 Employee travel .....	69	83	100
21.0 All other .....	3	3	4
22.0 Transportation of things .....	9	10	12
23.3 Communications, utilities, and miscellaneous charges .....	99	116	137
24.0 Printing and reproduction .....	18	26	38
25.2 Other contractual services .....	775	1,229	1,160

25.6 Medical and nursing fees .....	4	4	4
26.0 Medical supplies and materials .....	101	120	149
31.0 Equipment .....	61	170	147
32.0 Land and structures .....	1		
99.0 Direct obligations .....	4,336	5,170	5,307
99.0 Reimbursable obligations .....	47	60	63
99.9 Total new obligations .....	4,383	5,230	5,370

**Employment Summary**

Identification code 36-0152-0-1-703	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	39,154	40,260	40,563
Reimbursable:			
2001 Civilian full-time equivalent employment .....	697	822	828

**DOD-VA HEALTH CARE SHARING INCENTIVE FUND**

**Program and Financing** (in millions of dollars)

Identification code 36-0165-0-1-703	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 DOD-VA health care sharing incentive fund .....	39	133	41
10.00 Total new obligations .....	39	133	41
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	128	124	71
22.00 New budget authority (gross) .....	34	30	
22.10 Resources available from recoveries of prior year obligations .....	1		
22.22 Unobligated balance transferred from other accounts .....		50	
23.90 Total budgetary resources available for obligation .....	163	204	71
23.95 Total new obligations .....	-39	-133	-41
24.40 Unobligated balance carried forward, end of year .....	124	71	30
<b>New budget authority (gross), detail:</b>			
Discretionary:			
42.00 Transferred from other accounts .....	34	30	
43.00 Appropriation (total discretionary) .....	34	30	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	37	32	109
73.10 Total new obligations .....	39	133	41
73.20 Total outlays (gross) .....	-43	-56	-39
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	32	109	111
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		8	
86.93 Outlays from discretionary balances .....	43	48	39
87.00 Total outlays (gross) .....	43	56	39
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	34	30	
90.00 Outlays .....	43	56	39

The purpose of the Joint Incentive Fund (JIF) is to enable the Departments to carry out a program to identify and provide incentives to implement creative sharing initiatives at the facility, intra-regional and nationwide levels. The JIF promotes collaboration and new approaches to problem solving to enable the Departments to more effectively service veterans. The Departments have established the fund and developed processes and criteria to solicit and select projects. Section 721 of the 2003 National Defense Authorization Act, Public Law 107-314, established the fund and requires VA and Department of Defense (DOD) to establish a joint incentive program. In 2011, each Secretary shall contribute a minimum of \$15 million to the fund after the appropriation is enacted.



**Object Classification** (in millions of dollars)

Identification code 36-0165-0-1-703	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	11	11	11
12.1 Civilian personnel benefits .....	1	2	2
25.1 Advisory and assistance services .....	26	105	22
26.0 Supplies and materials .....	3	3	2
31.0 Equipment .....	1	11	3
32.0 Land and structures .....	1	1	1
99.9 Total new obligations .....	39	133	41

**Employment Summary**

Identification code 36-0165-0-1-703	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	126	127	131

**MEDICAL FACILITIES**

For necessary expenses for the maintenance and operation of hospitals, nursing homes, and domiciliary facilities and other necessary facilities of the Veterans Health Administration; for administrative expenses in support of planning, design, project management, real property acquisition and disposition, construction, and renovation of any facility under the jurisdiction or for the use of the Department; for oversight, engineering, and architectural activities not charged to project costs; for repairing, altering, improving, or providing facilities in the several hospitals and homes under the jurisdiction of the Department, not otherwise provided for, either by contract or by the hire of temporary employees and purchase of materials; for leases of facilities; and for laundry services, **[\$10,599,000,000] \$5,426,000,000**, plus reimbursements, **[of which \$5,740,000,000]** shall become available on October 1, **[2010] 2011**, and shall remain available until September 30, **[2011] 2012: Provided, That, of the amount made available under this heading [for fiscal year 2010, not to exceed \$145,000,000] \$350,000,000** shall remain available until September 30, **[2011: Provided further, That, of the amount available for fiscal year 2010, \$130,000,000 for non-recurring maintenance shall be allocated in a manner not subject to the Veterans Equitable Resource Allocation] 2013. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)**

**Program and Financing** (in millions of dollars)

Identification code 36-0162-0-1-703	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Acute hospital care .....	697	697	734
00.02 Rehabilitative care .....	65	70	74
00.03 Psychiatric care .....	437	479	519
00.04 Nursing home care .....	343	380	426
00.05 Subacute care .....	10	10	10
00.07 Outpatient care .....	1,602	2,529	2,477
00.08 CHAMPVA .....	5	4	5
00.91 Total operating expenses .....	3,159	4,169	4,245
<b>Capital investment:</b>			
Provision of veterans health care:			
01.01 Acute hospital care .....	423	427	450
01.02 Rehabilitative care .....	34	36	38
01.03 Psychiatric care .....	267	293	318
01.04 Nursing home care .....	214	233	261
01.05 Subacute care .....	6	6	6
01.07 Outpatient care .....	944	725	422
01.91 Total capital investment .....	1,888	1,720	1,495
<b>Grant Program:</b>			
02.93 Total direct program .....	5,047	5,889	5,740
09.01 Reimbursable program .....	29	33	35
10.00 Total new obligations .....	5,076	5,922	5,775
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	43	1,024	.....
22.00 New budget authority (gross) .....	6,057	4,892	5,775
22.22 Unobligated balance transferred from other accounts .....	.....	6	.....

23.90 Total budgetary resources available for obligation .....	6,100	5,922	5,775
23.95 Total new obligations .....	-5,076	-5,922	-5,775
24.40 Unobligated balance carried forward, end of year .....	1,024	.....	.....

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	6,029	4,859	.....
55.00 Advance appropriation .....	.....	.....	5,740
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	28	33	35
70.00 Total new budget authority (gross) .....	6,057	4,892	5,775

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	1,943	2,334	2,929
73.10 Total new obligations .....	5,076	5,922	5,775
73.20 Total outlays (gross) .....	-4,670	-5,327	-5,806
73.40 Adjustments in expired accounts (net) .....	-16	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1	.....	.....
74.40 Obligated balance, end of year .....	2,334	2,929	2,898

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	3,370	3,685	4,314
86.93 Outlays from discretionary balances .....	1,300	1,642	1,492
87.00 Total outlays (gross) .....	4,670	5,327	5,806

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-13	-15	-15
88.40 Non-Federal sources .....	-17	-18	-20
88.90 Total, offsetting collections (cash) .....	-30	-33	-35
<b>Against gross budget authority only:</b>			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	2	.....	.....

**Net budget authority and outlays:**

89.00 Budget authority .....	6,029	4,859	5,740
90.00 Outlays .....	4,640	5,294	5,771

Medical Facilities provides for the operations and maintenance of the capital infrastructure required to provide health care to the Nation's veterans. These costs include utilities, engineering, capital planning, leases, laundry services, grounds maintenance, trash removal, housekeeping, fire protection, pest management, facility repair, and property disposition and acquisition.

For 2012, the Budget is requesting advance appropriations of \$5.4 billion for 2012 for Medical Facilities. This request for advance appropriations fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans.

**Object Classification** (in millions of dollars)

Identification code 36-0162-0-1-703	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	1,002	1,046	1,073
11.3 Other than full-time permanent .....	23	24	24
11.5 Other personnel compensation .....	113	118	121
11.9 Total personnel compensation .....	1,138	1,188	1,218
12.1 Civilian personnel benefits .....	336	370	392
21.0 Employee travel .....	7	9	12
21.0 All other .....	20	20	21
22.0 Transportation of things .....	14	14	15
23.1 Rental payments to GSA .....	18	18	19
23.2 Rental payments to others .....	219	492	514
23.3 Communications, utilities, and miscellaneous charges .....	543	576	611
25.2 Other contractual services .....	584	1,183	1,119
26.0 Medical supplies and materials .....	280	299	324
31.0 Equipment .....	114	242	217
32.0 Medical land and structures .....	1,774	1,478	1,278
99.0 Direct obligations .....	5,047	5,889	5,740
99.0 Reimbursable obligations .....	29	33	35

**MEDICAL FACILITIES—Continued**  
**Object Classification—Continued**

Identification code 36-0162-0-1-703	2009 actual	2010 est.	2011 est.
99.9 Total new obligations .....	5,076	5,922	5,775

**Employment Summary**

Identification code 36-0162-0-1-703	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	22,997	23,421	23,421
Reimbursable:			
2001 Civilian full-time equivalent employment .....	433	478	478

**MEDICAL AND PROSTHETIC RESEARCH**

For necessary expenses in carrying out programs of medical and prosthetic research and development as authorized by chapter 73 of title 38, United States Code, [ \$581,000,000 ] \$590,000,000, plus reimbursements, shall remain available until September 30, [ 2011 ] 2012. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 36-0161-0-1-703	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Bio-medical laboratory science research .....	223	254	296
00.02 Rehabilitation research .....	74	84	62
00.03 Health services research .....	75	84	83
00.04 Clinical science research .....	88	100	89
00.91 Total operating expenses .....	460	522	530
01.01 Bio-medical laboratory science research .....	26	32	40
01.02 Rehabilitation research .....	7	9	10
01.03 Health services research .....	1	2	3
01.04 Clinical science research .....	6	7	7
01.91 Total capital investment .....	40	50	60
01.92 Total direct program .....	500	572	590
09.01 Reimbursable program .....	37	40	40
10.00 Total new obligations .....	537	612	630
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	52	61	70
22.00 New budget authority (gross) .....	547	621	630
23.90 Total budgetary resources available for obligation .....	599	682	700
23.95 Total new obligations .....	-537	-612	-630
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	61	70	70
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	510	581	590
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	37	40	40
70.00 Total new budget authority (gross) .....	547	621	630
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	209	198	219
73.10 Total new obligations .....	537	612	630
73.20 Total outlays (gross) .....	-545	-591	-616
73.40 Adjustments in expired accounts (net) .....	-3		
74.40 Obligated balance, end of year .....	198	219	233
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	335	443	449
86.93 Outlays from discretionary balances .....	210	148	167
87.00 Total outlays (gross) .....	545	591	616

**Offsets:**

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-23	-40	-40
88.40 Non-Federal sources .....	-14		
88.90 Total, offsetting collections (cash) .....	-37	-40	-40

**Net budget authority and outlays:**

89.00 Budget authority .....	510	581	590
90.00 Outlays .....	508	551	576

For 2011, the total budgetary resources of \$1.9 billion are comprised of \$590 million in direct appropriations, \$590 million in medical care support, and \$710 million in Federal and private sector grants. The research program will support 3,345 FTE through direct appropriation and a total of over 15,000 research staff through all funding sources. High priority Research programs in 2011 will provide Operation Enduring Freedom and Operation Iraqi Freedom Veterans and Rural Veterans with critical needs research activity.

This account is an intramural program and VA R&D has had significant success developing research leading to clinical achievements that improve the health and quality of life for veterans and the Nation. This success enables VA to be at the forefront of producing new transformational approaches and technologies for preventing, diagnosing, and treating disease. VA research transforms medicine by uniquely engaging veterans both as clinical patients and as research volunteers. Through technology, advancements, and information, research helps transform VA's health care into a leading example of medicine in the 21st Century. One of the critical missions of VA research is to identify system-wide gaps in care to veterans. This includes assessing specific barriers to care for vulnerable populations, including rural Veterans. VA research has demonstrated an explicit focus on access as a component of validating the quality of care in all VA health care services, organizational structures, and mechanisms for delivering care. Current studies address new telemedicine and telehealth initiatives, community based outpatient clinics (CBOCs), collaborative care models, access for OEF/OIF Veterans, and access to specialized care such as VA rehabilitation services. The development, evaluation, and implementation of new telemedicine technologies represent an important focus of research to improve access to VA health care, particularly for rural Veterans.

VA will also focus on Genomic & Personalized Medicine where using information on a patients' genetic make-up can lead to a more tailored, precise and effective level of care. VA expects to continue investigating whether genetic influences in disease and/or responses to medications can be used to further advance personalized care.

VA core priorities will include Mental Health, Women Veterans, Regenerative Medicine, Comparative Effectiveness Research, and Diabetes.

VA scientists who partner with colleagues from other Federal agencies, academic medical centers, nonprofit organizations, and commercial entities nationwide further expand the reach and scope of VA research. Through VA's academic affiliations as well as collaborations with other Federal agencies, it is fully integrated with the larger biomedical research community.

Veterans' health issues are addressed comprehensively in the following four program divisions and the medical care research support required for these programs:

*Biomedical laboratory.*—Supports preclinical research to understand life processes from a molecular, genomic, and physiological level in regard to diseases affecting veterans.

*Clinical science.*—Administers investigations (i.e., human subject research such as drug, surgical, single subject, pilot and multi-center cooperative studies as well as feasibility trials) aimed at instituting new, more effective clinical care.

*Health services.*—Supports studies to identify and promote effective and efficient strategies to improve the delivery of health care to veterans.

*Rehabilitation.*—Develops novel approaches to restoring veterans with traumatic amputation, central nervous system injuries, loss of sight and/or hearing, or other physical and cognitive impairments to full and productive lives.

VA's Medical and Prosthetic Research programs are included in the Federal Science & Technology (FS&T) budget.

**Performance Measure**

	2009 Actual	2010 est.	2011 est.
Progress towards development of one new treatment for PTSD (One milestone to be achieved over one year) .....	80%	94%	100%

**SUMMARY OF PROGRAM RESOURCES**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Medical and prosthetic research appropriation .....	510	581	590
Federal resources (includes VA Medical Care support funding) .....	948	1096	1105
Other non-federal resources .....	195	195	195
<b>Total program resources .....</b>	<b>1,653</b>	<b>1,872</b>	<b>1,890</b>

**Object Classification (in millions of dollars)**

Identification code 36-0161-0-1-703	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	157	163	166
11.3 Other than full-time permanent .....	17	21	22
11.5 Other personnel compensation .....	32	35	37
11.9 Total personnel compensation .....	206	219	225
12.1 Civilian personnel benefits .....	57	61	64
21.0 Employee travel .....	3	3	5
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	4
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	150	187	183
26.0 Supplies and materials .....	42	48	47
31.0 Equipment .....	38	50	60
99.0 Direct obligations .....	500	572	590
99.0 Reimbursable obligations .....	37	40	40
99.9 Total new obligations .....	537	612	630

**Employment Summary**

Identification code 36-0161-0-1-703	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2,787	2,864	2,864
Reimbursable:			
2001 Civilian full-time equivalent employment .....	439	481	481

**MEDICAL CARE COLLECTIONS FUND**

**Program and Financing (in millions of dollars)**

Identification code 36-5287-0-2-703	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund) .....	2,767	3,026	3,355
41.00 Transferred to other accounts .....	-2,767	-3,026	-3,355
43.00 Appropriation (total discretionary) .....			

Net budget authority and outlays:				
89.00	Budget authority .....			
90.00	Outlays .....			

VA has the authority to collect co-payments which are deposited into the Medical Care Collections Fund (MCCF) receipt account. As allowed by the provisions of the appropriations Act, these receipts are transferred to the Medical Services appropriation where they remain available until expended for the purposes of this account. In 2009, \$2.8 billion was collected in the MCCF receipt account and transferred to the Medical Services appropriation to provide health care to our veterans. These collections consist of co-payments from veterans for inpatient, outpatient, and nursing home care and prescribed medications; third-party insurance payments from veterans for nonservice-connected conditions; and collections from enhanced-use leases, the Compensated Work Therapy Program, Compensation and Living Expensed Program, and the Parking Program.

**CANTEEN SERVICE REVOLVING FUND**

**Program and Financing (in millions of dollars)**

Identification code 36-4014-0-3-705	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable operating expenses .....	179	220	245
09.02 Reimbursable direct operations .....	120	146	163
09.10 Reimbursable capital investment: Sales program: Purchase of equipment and leasehold .....	14	21	25
10.00 Total new obligations .....	313	387	433
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	6	9
22.00 New budget authority (gross) .....	318	390	437
23.90 Total budgetary resources available for obligation .....	319	396	446
23.95 Total new obligations .....	-313	-387	-433
24.40 Unobligated balance carried forward, end of year .....	6	9	13
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	317	390	437
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
69.90 Spending authority from offsetting collections (total mandatory) .....	318	390	437
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	33	12	2
73.10 Total new obligations .....	313	387	433
73.20 Total outlays (gross) .....	-333	-397	-434
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	12	2	1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	318	388	432
86.98 Outlays from mandatory balances .....	15	9	2
87.00 Total outlays (gross) .....	333	397	434
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....		-1	
88.40 Non-Federal sources .....	-317	-389	-437
88.90 Total, offsetting collections (cash) .....	-317	-390	-437
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			

**CANTEEN SERVICE REVOLVING FUND—Continued**  
**Program and Financing—Continued**

Identification code 36-4014-0-3-705	2009 actual	2010 est.	2011 est.
90.00 Outlays .....	16	7	-3
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	26		15
92.02 Total investments, end of year: Federal securities: Par value .....		15	15

The Veterans Canteen Service was established to furnish, at reasonable prices, meals, merchandise, and services necessary for the comfort and well-being of veterans in VA medical facilities. *Financing.*—Operations will be financed from current revenues.

**Object Classification (in millions of dollars)**

Identification code 36-4014-0-3-705	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	60	69	73
11.3 Other than full-time permanent .....	26	30	31
11.9 Total personnel compensation .....	86	99	104
12.1 Civilian personnel benefits .....	26	29	30
21.0 Travel and transportation of persons .....	3	3	3
25.2 Other services .....	5	6	7
26.0 Supplies and materials .....	179	228	264
31.0 Equipment .....	14	22	25
99.9 Total new obligations .....	313	387	433

**Employment Summary**

Identification code 36-4014-0-3-705	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	3,170	3,175	3,180

**MEDICAL CENTER RESEARCH ORGANIZATIONS**

**Program and Financing (in millions of dollars)**

Identification code 36-4026-0-3-703	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Operating expenses .....	238	254	256
10.00 Total new obligations .....	238	254	256
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	81	85	85
22.00 New budget authority (gross) .....	242	254	256
23.90 Total budgetary resources available for obligation .....	323	339	341
23.95 Total new obligations .....	-238	-254	-256
24.40 Unobligated balance carried forward, end of year .....	85	85	85
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Offsetting collections (cash) .....	242	254	256
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4		
73.10 Total new obligations .....	238	254	256
73.20 Total outlays (gross) .....	-242	-254	-256
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	242	254	256
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-242	-254	-256

**Net budget authority and outlays:**

89.00 Budget authority .....			
90.00 Outlays .....			

These nonprofit corporations provide a flexible funding mechanism for the conduct of approved research at Department of Veterans Affairs medical centers. These organizations will derive funds to operate various research activities from Federal and non-Federal sources. No appropriation is required to support these activities.

**Object Classification (in millions of dollars)**

Identification code 36-4026-0-3-703	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
21.0 Travel and transportation of persons .....	5	8	8
25.2 Other services .....	204	214	215
26.0 Supplies and materials .....	21	23	24
31.0 Equipment .....	8	9	9
99.9 Total new obligations .....	238	254	256

**Trust Funds**

**GENERAL POST FUND, NATIONAL HOMES**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 36-8180-0-7-705	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....		1	1
01.99 Balance, start of year .....		1	1
<b>Receipts:</b>			
02.20 General Post Fund, National Homes, Deposits .....	36	35	35
02.40 General Post Fund, National Homes, Interest on Investments ...	1	2	3
02.99 Total receipts and collections .....	37	37	38
04.00 Total: Balances and collections .....	37	38	39
<b>Appropriations:</b>			
05.00 General Post Fund, National Homes .....	-36	-37	-38
05.99 Total appropriations .....	-36	-37	-38
07.99 Balance, end of year .....	1	1	1

**Program and Financing (in millions of dollars)**

Identification code 36-8180-0-7-705	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Religious, recreational, and entertainment activities .....	37	35	35
00.03 Therapeutic residence maintenance .....	1	1	1
10.00 Total new obligations .....	38	36	36
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	79	77	78
22.00 New budget authority (gross) .....	36	37	38
23.90 Total budgetary resources available for obligation .....	115	114	116
23.95 Total new obligations .....	-38	-36	-36
24.40 Unobligated balance carried forward, end of year .....	77	78	80
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	36	37	38
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	4	3
73.10 Total new obligations .....	38	36	36
73.20 Total outlays (gross) .....	-38	-37	-35
74.40 Obligated balance, end of year .....	4	3	4
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		36	35
86.98 Outlays from mandatory balances .....	38	1	

87.00	Total outlays (gross) .....	38	37	35
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	36	37	38
90.00	Outlays .....	38	37	35
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	71	78	73
92.02	Total investments, end of year: Federal securities: Par value .....	78	73	74

This fund consists of gifts, bequests, and proceeds from the sale of property left in the care of the facilities by former beneficiaries; patients' fund balances; and proceeds from the sale of effects of beneficiaries who die leaving no heirs or without having otherwise disposed of their estate. Such funds are used to promote the comfort and welfare of veterans at hospitals, nursing homes, and domiciliaries where no general appropriation is available. Public Law 102-54 authorizes compensation work therapy and therapeutic transitional housing and loan programs to be funded from the General Post Fund. (38 U.S.C. chs. 83 and 85.)

**Object Classification** (in millions of dollars)

Identification code 36-8180-0-7-705	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
21.0	Travel and transportation of persons .....	1	1	1
25.2	Other services .....	20	18	18
26.0	Supplies and materials .....	14	14	14
31.0	Equipment .....	2	2	2
32.0	Land and structures .....	1	1	1
99.9	Total new obligations .....	38	36	36

**BENEFITS PROGRAMS**

*Federal Funds*

COMPENSATION AND PENSIONS  
(INCLUDING TRANSFER OF FUNDS)

For the payment of compensation benefits to or on behalf of veterans and a pilot program for disability examinations as authorized by section 107 and chapters 11, 13, 18, 51, 53, 55, and 61 of title 38, United States Code; pension benefits to or on behalf of veterans as authorized by chapters 15, 51, 53, 55, and 61 of title 38, United States Code; and burial benefits, the Reinstated Entitlement Program for Survivors, emergency and other officers' retirement pay, adjusted-service credits and certificates, payment of premiums due on commercial life insurance policies guaranteed under the provisions of title IV of the Servicemembers Civil Relief Act (50 U.S.C. App. 541 et seq.) and for other benefits as authorized by sections 107, 1312, 1977, and 2106, and chapters 23, 51, 53, 55, and 61 of title 38, United States Code, **[\$47,396,106,000] \$53,492,234,000**, to remain available until expended: *Provided*, That not to exceed **[\$29,283,000] \$30,423,000** of the amount appropriated under this heading shall be reimbursed to "General operating expenses", "Medical support and compliance", and "Information technology systems" for necessary expenses in implementing the provisions of chapters 51, 53, and 55 of title 38, United States Code, the funding source for which is specifically provided as the "Compensation and pensions" appropriation: *Provided further*, That such sums as may be earned on an actual qualifying patient basis, shall be reimbursed to "Medical care collections fund" to augment the funding of individual medical facilities for nursing home care provided to pensioners as authorized. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 36-0102-0-1-701	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
01.01	Veterans .....	35,074	38,032	42,431
01.02	Survivors .....	4,990	5,235	5,938

01.91	Compensation sub-total .....	40,064	43,267	48,369
02.00	Other compensation expenses .....	40,064	43,267	48,369
02.01	Chapter 18 .....	20	20	20
02.02	Clothing allowance .....	68	71	74
02.03	Misc assistance (EAI, SAFD) .....	13	13	13
02.04	Medical exam pilot program .....	133	144	170
02.05	OBRA payment to VBA and IT .....		1	1
02.06	Reinstated entitlement program for survivors .....	2	2	2
02.07	Health and human services .....		3	3
02.91	Total other compensation expenses .....	236	254	283
02.93	Total compensation .....	40,300	43,521	48,652
03.02	Veterans .....	3,104	3,205	3,340
03.03	Survivors .....	1,030	1,149	1,286
03.91	Pensions sub total .....	4,134	4,354	4,626
04.01	Reimbursements to GOE, ITand VHA .....	21	30	32
04.92	Total pensions .....	4,155	4,384	4,658
06.02	Burial allowance .....	28	28	28
06.03	Burial plots .....	10	11	11
06.04	Service-connected deaths .....	27	30	31
06.05	Burial flags .....	18	17	17
06.06	Headstones and markers .....	49	58	61
06.07	Graveliners/Pre-placed crypts .....	44	63	34
06.91	Total burial program .....	176	207	182
07.02	Recovery Act payments (36-0101) .....	465		
10.00	Total new obligations (object class 42.0) .....	45,096	48,112	53,492

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....	2,014	424	
22.00	New budget authority (gross) .....	43,506	47,923	53,492
23.90	Total budgetary resources available for obligation .....	45,520	48,347	53,492
23.95	Total new obligations .....	-45,096	-48,112	-53,492
23.98	Unobligated balance expiring or withdrawn .....		-235	
24.40	Unobligated balance carried forward, end of year .....	424		

**New budget authority (gross), detail:**

<b>Mandatory:</b>				
60.00	Appropriation .....	43,112	47,396	53,492
60.00	Mandatory, Emergency Appropriation for Economic Recovery .....	700		
61.00	Transferred to other accounts .....	-306		
62.00	Transferred from other accounts .....		527	
62.50	Appropriation (total mandatory) .....	43,506	47,923	53,492

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	3,393	3,754	3,965
73.10	Total new obligations .....	45,096	48,112	53,492
73.20	Total outlays (gross) .....	-44,735	-47,901	-57,109
74.40	Obligated balance, end of year .....	3,754	3,965	348

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	39,328	43,958	53,144
86.98	Outlays from mandatory balances .....	5,407	3,943	3,965
87.00	Total outlays (gross) .....	44,735	47,901	57,109

**Net budget authority and outlays:**

89.00	Budget authority .....	43,506	47,923	53,492
90.00	Outlays .....	44,735	47,901	57,109

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	43,506	47,923	53,492
Outlays .....	44,735	47,901	57,109
<b>Supplemental proposal:</b>			
Budget Authority .....		13,377	
Outlays .....		13,377	
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....		531	44
Outlays .....		531	44
<b>Total:</b>			
Budget Authority .....	43,506	61,831	53,536
Outlays .....	44,735	61,809	57,153

COMPENSATION AND PENSIONS—Continued

WORKLOAD

	2009 actual	2010 est.	2011 est.
Compensation:			
Rating-Related Actions .....	909,815	1,029,001	1,145,278
Non Rating Actions .....	382,862	433,016	481,497
Pension:			
Rating-Related Actions .....	103,897	117,508	130,786
Non Rating Actions .....	354,785	401,261	446,604

This appropriation provides for the payment of compensation, pension, and burial benefits to veterans and survivors.

Compensation is paid to veterans for disabilities incurred in or aggravated during active military service. Dependency and Indemnity Compensation is paid to survivors of servicepersons or veterans whose death occurred while on active duty or as a result of service-connected disabilities. Compensation and vocational rehabilitation is provided to the children of Vietnam veterans who were born with certain birth defects. The Secretary may pay a clothing allowance to each veteran who uses a prescribed medication for a service-connected skin condition or wears a prosthetic or orthopedic appliance (including a wheelchair) which, in the judgment of the Secretary, tends to damage or tear the clothing of such veteran.

Miscellaneous benefits provided for are:

(a) payments for claims made pursuant to the provision of the World War Adjusted Compensation Act of 1924, as amended;

(b) a special allowance (38 U.S.C. 1312) to dependents of certain Veterans who died after December 31, 1956, but who were not fully and currently insured under the Social Security Act; and

(c) payments authorized by the Equal Access to Justice Act.

The appropriation also provides for a program to allow VA to perform income matches for certain compensation recipients.

In accordance with Public Law 97-377, the Reinstated Entitlement Program for Survivors (REPS) program restores Social Security benefits to certain surviving spouses or children of veterans who died of service-connected causes.

Legislation is proposed to provide a cost-of-living adjustment comparable to the annual social security increase to recipients of disability compensation, dependency and indemnity compensation, and clothing allowances. The increase, effective with payments made on January 1, 2011, is expected to be 0.0 percent.

AVERAGE NUMBER OF COMPENSATION CASES AND PAYMENTS

	2009 actual	2010 est.	2011 est.
Veterans:			
Cases .....	3,044,423	3,173,315	3,312,581
Average payment per case, per year .....	\$11,521	\$15,311	\$12,809
Total obligations (in millions) .....	\$35,074	\$48,588	\$42,431
Survivors:			
Cases .....	339,837	344,468	349,588
Average payment per case, per year .....	\$14,863	\$23,390	\$16,987
Total obligations (in millions) .....	\$4,990	\$8,057	\$5,938
Chapter 18:			
Children .....	1,183	1,198	1,213
Average payment per case, per year .....	\$16,653	\$16,653	\$16,653
Total obligations (in millions) .....	\$20	\$20	\$20
Clothing allowance:			
Number of veterans .....	95,318	99,353	103,714
Average payment per case, per year .....	\$716	\$716	\$716
Total obligations (in millions) .....	\$68	\$71	\$74
Other compensation caseload:			
Special allowance dependents .....	48	48	48
Equal Access to Justice payments .....	2,542	2,542	2,542
REPS:			
Cases .....	100	92	85

	2009 actual	2010 est.	2011 est.
Average benefit .....	\$22,076	\$22,532	23,245
Obligations (in millions) .....	\$2	\$2	\$2

Pension benefits may be paid to veterans or their survivors. A veteran's entitlement is based on active duty service of a specific length (normally 90 days or more) during a designated war period, disabilities considered permanent and total, and countable income below established levels. There is no disability requirement for survivor cases or veterans age 65 or older. Income support is provided at established benefit levels.

An automatic annual cost-of-living increase comparable to the annual social security increase is provided for those pensioners in the improved program and to parents receiving dependency and indemnity compensation. The increase, effective with payments made on January 1, 2011, is expected to be 0.0 percent.

AVERAGE NUMBER OF PENSION CASES AND PAYMENTS

	2009 actual	2010 est.	2011 est.
Veterans:			
Cases .....	315,842	311,974	308,829
Average payment per case, per year .....	\$9,827	\$10,273	\$10,816
Total obligations (in millions) .....	\$3,104	\$3,205	\$3,340
Survivors:			
Cases .....	194,807	194,192	194,210
Average payment per case, per year .....	\$5,287	\$5,918	\$6,623
Total obligations (in millions) .....	\$1,030	\$1,149	\$1,286

Burial benefits provide for: (a) the payment of an allowance of \$300 (plus transportation charges where death occurs under VA care) to reimburse, in part, the burial and funeral expense of an eligible deceased veteran; (b) the payment of \$300 for a plot allowance where an eligible veteran is not buried in a national cemetery or other cemetery under the jurisdiction of the United States; (c) the payment of a burial allowance up to \$2,000 when a veteran dies as a result of a service-connected disability; (d) furnishing a flag to drape the casket of each deceased veteran entitled thereto; (e) furnishing a headstone or marker for the grave of a veteran and, in certain cases, eligible dependents; and (f) authority to provide outer burial receptacles in the National Cemetery Administration.

NUMBER OF BURIAL BENEFITS

	2009 actual	2010 est.	2011 est.
Burial allowance .....	60,531	60,498	61,733
Burial plot .....	35,752	35,732	36,462
Service-connected deaths .....	14,901	14,799	15,267
Burial flags .....	526,812	500,010	500,010
Headstones and markers .....	321,425	351,043	348,558
Graveliners .....	74,148	53,235	52,587
Preplaced crypts .....	44,897	106,600	36,738

COMPENSATION AND PENSIONS  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 36-0102-4-1-701	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
01.01 Veterans compensation .....		489	47
02.00 Other compensation expenses .....		489	47
02.93 Total compensation .....		489	47
03.02 Pensions .....		42	-3
04.92 Total pensions .....		42	-3
10.00 Total new obligations (object class 42.0) .....		531	44
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		531	44

23.95	Total new obligations .....	-531	-44
24.40	Unobligated balance carried forward, end of year .....		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation .....	531	44
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	531	44
73.20	Total outlays (gross) .....	-531	-44
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	531	44
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	531	44
90.00	Outlays .....	531	44

62.00	Transferred from other accounts .....	300		
62.50	Appropriation (total mandatory) .....	4,133	8,705	10,440
69.00	Offsetting collections (cash) .....	433	418	456
70.00	Total new budget authority (gross) .....	4,566	9,123	10,896
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	89	155	187
73.10	Total new obligations .....	4,374	9,681	10,894
73.20	Total outlays (gross) .....	-4,308	-9,649	-10,990
74.40	Obligated balance, end of year .....	155	187	91
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	3,851	8,934	10,800
86.98	Outlays from mandatory balances .....	457	715	190
87.00	Total outlays (gross) .....	4,308	9,649	10,990
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-433	-418	-456
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	4,133	8,705	10,440
90.00	Outlays .....	3,875	9,231	10,534

READJUSTMENT BENEFITS

For the payment of readjustment and rehabilitation benefits to or on behalf of veterans as authorized by chapters 21, 30, 31, 33, 34, 35, 36, 39, 51, 53, 55, and 61 of title 38, United States Code, **[\$9,232,369,000]** \$10,440,245,000, to remain available until expended: *Provided*, That expenses for rehabilitation program services and assistance which the Secretary is authorized to provide under subsection (a) of section 3104 of title 38, United States Code, other than under paragraphs (1), (2), (5), and (11) of that subsection, shall be charged to this account. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 36-0137-0-1-702	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
01.01	Sons and daughters .....	411	416	424
01.02	Spouses .....	58	61	65
01.91	Total education and training .....	469	477	489
02.01	Vocational rehabilitation training .....	447	488	528
02.02	Subsistence allowance .....	276	278	286
02.03	Automobiles and adaptive equipment .....	62	68	76
02.04	Housing grants .....	56	68	79
02.91	Total special assistance to disabled veterans .....	841	902	969
03.01	Work study .....	21	17	16
03.02	Payments to States .....	18	19	19
03.03	All-volunteer assistance: Basic benefits and all other .....	2,563	7,837	8,937
03.04	Tuition Assistance .....	21	1	
03.05	Licensing and Certification .....	2		
03.06	Reporting fees .....	4	5	5
03.09	Reimbursement to GOE .....	2	5	3
03.91	Total All-volunteer assistance and other .....	2,631	7,884	8,980
03.93	Total Readjustment benefits direct program .....	3,941	9,263	10,438
09.01	Veterans and servicepersons basic benefits .....	2	4	4
09.02	Veterans and servicepersons supplementary benefits .....	87	106	120
09.03	Chapter 1606 reservists benefits .....	97	145	162
09.04	Chapter 1606 reservists supplementary benefits .....	69	102	114
09.05	Chapter 1607 reservists benefits .....	178	61	56
09.09	Total Reimbursable education program .....	433	418	456
10.00	Total new obligations .....	4,374	9,681	10,894
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	368	560	2
22.00	New budget authority (gross) .....	4,566	9,123	10,896
23.90	Total budgetary resources available for obligation .....	4,934	9,683	10,898
23.95	Total new obligations .....	-4,374	-9,681	-10,894
24.40	Unobligated balance carried forward, end of year .....	560	2	4
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	3,833	9,232	10,440
61.00	Transferred to other accounts .....		-527	

WORKLOAD

	2009 actual	2010 est.	2011 est.
Evaluation and planning .....	77,949	85,744	94,319
Rehabilitation services .....	73,446	80,790	88,870
Employment services status .....	20,092	22,101	24,311
Vocational/educational counseling .....	14,680	16,147	17,762

WORKLOAD

	2009 actual	2010 est.	2011 est.
Original claims .....	262,519	322,326	338,120
Adjustments/supplemental claims .....	1,441,556	1,826,513	1,916,012

This appropriation finances educational assistance allowances for certain service persons, veterans, and for eligible dependents of those: (a) veterans who died from service-connected causes or have a total and permanent rated service-connected disability; and (b) servicepersons who were captured or missing in action. In addition, certain disabled veterans are provided with vocational rehabilitation, specially adapted housing grants, and automobile grants with the associated approved adaptive equipment. Voluntary contributions by eligible servicepersons and matching contributions provided by the Department of Defense are included in the Post-Vietnam Era Veterans Education Account.

*The Post 9-11 GI Bill (Chapter 33).*—Public Law 110-252, greatly expanded education benefits beginning on August 1, 2009. Based on length of active duty service and training rate, trainees may be entitled to benefits including: tuition and fees, housing allowance, books and supplies stipend, kickers, and Yellow Ribbon matching payments. Certain active duty members of the Armed Forces may transfer benefits to a spouse or children.

*All volunteer force educational assistance (Montgomery GI Bill).*—Public Law 98-525, enacted October 19, 1984, established two new educational programs: an assistance program for veterans who enter active duty during the period beginning July 1, 1985; and an assistance program for certain members of the Selected Reserve. Public Law 108-375 established a program to provide educational assistance to members of the reserve components called or ordered to active service in response to a war or national emergency declared by the President or the Congress, in recognition of the sacrifices that those members make in answering the call to duty. The Readjustment Benefit appropriation pays the basic benefit allowance for veterans, except for certain Post-Vietnam Era Veterans Education participants who transferred to the Montgomery GI Bill program. Supplementary educational assistance, Post-Vietnam Era Veterans Education con-

READJUSTMENT BENEFITS—Continued

verters, reservists, and the National Call to Service Program are financed by payments from Department of Defense.

The following table shows a caseload and cost comparison for these beneficiaries under existing legislation.

CASELOAD AND AVERAGE COST DATA

	2009 actual	2010 est.	2011 est.
<b>Chapter 33</b>			
Number of trainees .....	34,393	461,676	510,149
Average cost per trainee .....	\$4,712	\$15,951	\$16,894
Total cost (in millions) .....	\$162	\$7,364	\$8,619
<b>Chapter 30:</b>			
Number of trainees .....	341,969	63,500	40,630
Average cost per trainee .....	\$7,265	\$9,043	\$10,688
Total cost (in millions) .....	\$2,484	\$574	\$434
<b>Chapter 1606:</b>			
Number of trainees .....	63,489	93,886	103,581
Average cost per trainee .....	\$2,583	\$2,614	\$2,645
Total cost (in millions) .....	\$164	\$245	\$274
<b>Chapter 1607:</b>			
Number of trainees .....	43,131	14,514	13,379
Average cost per trainee .....	\$4,120	\$4,170	\$4,220
Total cost (in millions) .....	\$178	\$61 <sup>1</sup>	\$56

<sup>1</sup> Average cost per trainee effectively cut in half due to conversions to Chapter 33 during the year.

**Dependents' education and training.**—This program provides benefits to children and spouses of veterans who died of a service-connected disability or whose service-connected disability is rated permanent and total. In addition, dependents of servicepersons missing in action or interned by a hostile foreign government for more than 90 days are also eligible. The following table provides a comparison of trainees and costs for the Dependents Educational Assistance program.

NUMBER OF TRAINEES AND COST

	2009 actual	2010 est.	2011 est.
<b>Chapter 35 Sons and daughters:</b>			
Number of trainees .....	68,696	68,618	69,211
Average cost per trainee (in dollars) .....	\$5,989	\$6,061	\$6,133
Total cost (in millions) .....	\$411	\$416	\$424
<b>Chapter 35 Spouses and widow(ers):</b>			
Number of trainees .....	12,746	13,356	13,995
Average cost per trainee (in dollars) .....	\$4,547	\$4,603	\$4,661
Total cost (in millions) .....	\$58	\$61	\$65

**Special Assistance to Disabled Veterans.**—Service-disabled veterans requiring vocational rehabilitation receive assistance to cover the costs of subsistence, tuition, books, supplies, and equipment. In addition to monetary benefits, individuals may also receive rehabilitation evaluation, planning, and delivery services designed to move the veteran into a suitable job.

**Automobile Grants and Adaptive Equipment.**—Certain disabled veterans are provided with automobile grants with the associated approved adaptive equipment. An allowance, up to a maximum of \$11,000, is provided to certain service-disabled veterans and servicepersons toward the purchase price of an automobile. Adaptive equipment and the maintenance and replacement of such equipment is also provided.

**Specially Adapted Housing Grants.**—Specially adapted housing grants, up to a maximum of \$63,780, are provided to certain severely disabled veterans. Veterans who suffer service-connected blindness or who have lost the use of both upper extremities can receive up to \$12,756.

**Tuition Assistance.**—Public Law 106–398, enacted October 30, 2000, allows the military services to pay up to 100 percent of tuition and expenses charged by a school for service members. If a service department pays less than 100 percent, a service member eligible for the Montgomery GI Bill Active-duty (MGIB) or the Post 9-11 GI Bill (Chapter 33) can elect to receive VA benefits for all or a portion of the remaining expenses. Public Law 108–454 established a program that provides availability of education benefits for payment for national admissions exams and national exams for credit at institutions of higher education.

**The National Exams.**—The benefit allows VA to reimburse for the fee charged for national tests for admission to institutions of higher learning and national tests providing an opportunity for course credit at institutions of higher learning.

**Licensing and Certification Test Payments.**—Under Public Law 106–419, veterans and other eligible persons may receive up to \$2,000 to pay fees required for civilian occupational licensing and certification examinations needed to enter, maintain, or advance in employment in a vocation or profession, effective March 1, 2001.

**National Call to Service.**—The 2003 National Defense Authorization Act directs Department of Defense to offer an active duty enlistment option of 15 months plus training time to facilitate interest in National Service. Program participants will be given the opportunity to select one of the following incentives: a \$5,000 enlistment bonus, repayment of student loans up to \$18,000, or one of two education allowances.

CASELOAD AND AVERAGE COST DATA

	2009 actual	2010 est.	2011 est.
<b>Special assistance to disabled veterans:</b>			
Rehabilitation Evaluation Planning and Service cases .....	20,996	21,206	21,418
Number of participants .....	77,229	77,176	78,226
Average cost .....	\$9,366	\$9,932	\$10,406
Total cost (in millions) .....	\$723	\$767	\$814
<b>Automobiles or other conveyances:</b>			
Number of conveyances .....	1,743	1,743	1,743
Average benefit .....	\$9,026	\$9,079	\$9,132
Obligations (in millions) .....	\$16	\$16	\$16
<b>Adaptive equipment (including maintenance, repair, and installation for automobiles):</b>			
Number of items .....	7,037	7,037	7,037
Average benefit .....	\$6,527	\$7,441	\$8,483
Obligations (in millions) .....	\$46	\$52	\$60
<b>Housing grants:</b>			
Number of housing grants .....	1,562	1,740	1,948
Average cost per grant .....	\$35,536	\$39,291	\$40,714
Total cost (in millions) .....	\$56	\$68	\$79
<b>Tuition Assistance:</b>			
Number of trainees .....	25,723	1,000	500
Average cost per trainee .....	\$833	\$843	\$853
Total cost (in millions) .....	\$21	\$1	\$0
<b>Education Benefits for Payment for National Admissions Exams:</b>			
Number of tests (Chapter 30 and Chapter 35) .....	458	136	116
Total cost (in millions) .....	\$0	\$0	\$0
<b>Licensing and Certification:</b>			
Number of payments .....	4,693	780	500
Average cost per trainee .....	\$372	\$377	\$381
Total cost (in millions) .....	\$2	\$0	\$0
<b>National Call to Service:</b>			
Number of trainees .....	62	0	0
Total cost (in millions) .....	\$0	\$0	\$0



**Work-Study.**—Certain veterans, reservists, and dependents pursuing a program of rehabilitation, education or training, who are enrolled as full-time students, can work up to 250 hours per semester, receiving the Federal ( \$7.25 as of July 24, 2009) or state minimum wage rate, whichever is higher.

	2009 actual	2010 est.	2011 est.
Number of contracts .....	17,042	14,276	13,472
Total cost (in millions) .....	\$23	\$19	\$18

**Payments to States.**—State approving agencies are reimbursed for the costs of inspecting, approving, and supervising programs of education and training offered by educational institutions and training establishments in which veterans, dependents, and reservists are enrolled or are about to enter.

**Reporting Fees.**—Reporting fees are paid to education and training institutions to help defray the costs of certifying education enrollment for veterans enrolled in training during a calendar year.

**Object Classification** (in millions of dollars)

Identification code 36-0137-0-1-702	2009 actual	2010 est.	2011 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	3,941	9,263	10,438
99.0 Reimbursable obligations: reimbursable obligations .....	433	418	456
99.9 Total new obligations .....	4,374	9,681	10,894

**VETERANS INSURANCE AND INDEMNITIES**

For military and naval insurance, national service life insurance, servicemen's indemnities, service-disabled veterans insurance, and veterans mortgage life insurance as authorized by title 38, United States Code, chapters 19 and 21, **[\$49,288,000]** \$62,589,000, to remain available until expended. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 36-0120-0-1-701	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.10 VMLI death claims .....	10	11	11
00.12 Payment to service-disabled veterans insurance .....	40	41	54
01.00 Total direct expenses .....	50	52	65
10.00 Total new obligations .....	50	52	65
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	50	52	65
23.90 Total budgetary resources available for obligation .....	51	53	66
23.95 Total new obligations .....	-50	-52	-65
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation .....	42	49	63
62.00 Transferred from other accounts .....	6		
62.50 Appropriation (total mandatory) .....	48	49	63
69.00 Offsetting collections (cash) .....	2	3	2
70.00 Total new budget authority (gross) .....	50	52	65
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	50	52	65
73.20 Total outlays (gross) .....	-50	-52	-65
74.40 Obligated balance, end of year .....			

<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	50	52	65
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: VMLI premiums .....	-2	-3	-2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	48	49	63
90.00	Outlays .....	48	49	63

**WORKLOAD**

	2009 actual	2010 est.	2011 est.
Policy service actions .....	764,342	868,817	921,462
Collections .....	1,295,180	1,198,600	1,101,900
Disability claims .....	33,287	35,641	38,337
Insurance awards .....	481,152	306,076	223,632

**Note.**—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

The insurance business line administers six life insurance programs, including two trust funds, two public enterprise funds, a trust revolving fund, and Veterans' Mortgage Life Insurance (VMLI), and supervises four additional programs for the benefit of servicepersons, veterans, and their beneficiaries through contracts with a commercial company. All programs are operated on a commercial basis, to the extent possible, consistent with all applicable statutes. The insurance appropriation is the supplemental funding mechanism for the following Government life insurance activities: National Service Life Insurance (NSLI); Service-Disabled Veterans Insurance Fund (S-DVI); and Veterans' Mortgage Life Insurance.

**National Service Life Insurance.**—Payments are made to the NSLI fund for certain World War II veterans for: (a) extra hazards of service; (b) gratuitous insurance granted to certain persons unable to apply for National Service Life Insurance; and (c) death claims on policies under the waiver of a premium while the insured was on active duty.

**Payment to Service-Disabled Veterans Insurance Fund.**—Payments are made to the S-DVI fund to supplement the premiums and other receipts of the fund in amounts necessary to pay claims on insurance policies issued to veterans with service-connected disabilities.

**Veterans' Mortgage Life Insurance.**—Payments are made to mortgage holders under this program, which provides mortgage protection life insurance to veterans who have received a grant for specially adapted housing due to severe disabilities. The general decline in the number of policies and the amount of insurance in force is expected to continue in 2011 as indicated in the following table.

**POLICIES AND INSURANCE IN FORCE**

	2009 actual	2010 est.	2011 est.
<b>VMLI policies:</b>			
Number of policies .....	2,273	2,270	2,240
Amount of insurance (dollars in millions) .....	\$166	\$166	\$165

**Object Classification** (in millions of dollars)

Identification code 36-0120-0-1-701	2009 actual	2010 est.	2011 est.
42.0 Direct obligations: Insurance claims and indemnities .....	48	50	63
99.0 Reimbursable obligations: reimbursable obligations .....	2	2	2
99.9 Total new obligations .....	50	52	65

FILIPINO VETERANS EQUITY COMPENSATION FUND

Program and Financing (in millions of dollars)

Identification code 36-1121-0-1-701	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Filipino veterans equity compensation fund .....	82	106	10
10.00 Total new obligations (object class 42.0) .....	82	106	10
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		116	10
22.00 New budget authority (gross) .....	198		
23.90 Total budgetary resources available for obligation .....	198	116	10
23.95 Total new obligations .....	-82	-106	-10
24.40 Unobligated balance carried forward, end of year .....	116	10	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	198		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	82	106	10
73.20 Total outlays (gross) .....	-82	-106	-10
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	82		
86.93 Outlays from discretionary balances .....		106	10
87.00 Total outlays (gross) .....	82	106	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	198		
90.00 Outlays .....	82	106	10

This fund was established under the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act of 2009 (PL 110-329), to make payments to eligible persons who served in the Philippines during World War II. Payments were subsequently authorized by Congress in the American Recovery and Reinvestment Act of 2009 (PL 111-5). Funding of \$198,000,000 remains available until expended. Payments to citizens of the United States are \$15,000. Payments to non-U.S. citizens are \$9,000.

SERVICE-DISABLED VETERANS INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 36-4012-0-3-701	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Capital investment .....	17	18	19
09.02 Death claims .....	72	78	84
09.03 All other .....	5	6	7
09.04 Payments to GOE and IT .....	7	7	8
10.00 Total new obligations .....	101	109	118
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	20	12	6
22.00 New budget authority (gross) .....	93	103	118
23.90 Total budgetary resources available for obligation .....	113	115	124
23.95 Total new obligations .....	-101	-109	-118
24.40 Unobligated balance carried forward, end of year .....	12	6	6
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	93	103	118
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	12	12	12
73.10 Total new obligations .....	101	109	118
73.20 Total outlays (gross) .....	-101	-109	-118

74.40 Obligated balance, end of year .....	12	12	12
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	93	103	118
86.98 Outlays from mandatory balances .....	8	6	
87.00 Total outlays (gross) .....	101	109	118
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources: Insurance account .....	-40	-41	-54
88.40 Interest on loans .....	-3	-4	-3
88.40 Insurance premiums earned .....	-37	-44	-46
88.40 Repayments of loans .....	-13	-14	-15
88.90 Total, offsetting collections (cash) .....	-93	-103	-118
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	8	6	

The Insurance Act of 1951 established the Service-Disabled Veterans Insurance (S-DVI) program for veterans with service-connected disabilities. S-DVI is open to veterans who separated from the service on or after April 25, 1951. This fund finances the payment of claims on existing life insurance policies and remains open for new issues at standard rates to veterans having service-connected disabilities.

OPERATING COSTS

*Death claims.*—Represents payments to designated beneficiaries.

*All other.*—Represents payments to policyholders who surrender their policies for their cash value and hold endowment policies which have matured.

*Capital investment.*—A policyholder may borrow up to 94 percent of the value of his or her policy.

*Payments to General Operating Expenses (GOE).*—Represents the administrative costs of claims processing and account maintenance.

The trend in the number and amount of policies in force is indicated in the following table.

POLICIES AND INSURANCE IN FORCE

	2009 actual	2010 est.	2011 est.
Number of policies .....	202,110	210,037	217,404
Insurance in force (dollars in millions) .....	\$2,054	\$2,160	\$2,240

*Financing.*—Operations are financed from premiums and other receipts. Additional funds are received by transfer from the Veterans Insurance and Indemnities appropriation, instead of direct appropriations to this fund.

*Operating results and financial condition.*—Since premium and other receipts are insufficient to cover operations, the fund continues to project liabilities in excess of assets. The deficit is expected to reach an estimated \$856 million by September 30, 2011.

Object Classification (in millions of dollars)

Identification code 36-4012-0-3-701	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
33.0 Investments and loans .....	17	18	19
42.0 Insurance claims and indemnities .....	84	91	99
99.0 Reimbursable obligations .....	101	109	118
99.9 Total new obligations .....	101	109	118

VETERANS REOPENED INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 36-4010-0-3-701	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Death claims .....	36	37	35
09.02 Dividends .....	8	8	6
09.03 All other .....	5	5	5
09.04 Capital investment: policy loans .....	2	2	2
10.00 Total new obligations .....	51	52	48
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	306	283	257
22.00 New budget authority (gross) .....	28	26	23
23.90 Total budgetary resources available for obligation .....	334	309	280
23.95 Total new obligations .....	-51	-52	-48
24.40 Unobligated balance carried forward, end of year .....	283	257	232
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	29	26	23
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
69.90 Spending authority from offsetting collections (total mandatory) .....	28	26	23
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	50	48	45
73.10 Total new obligations .....	51	52	48
73.20 Total outlays (gross) .....	-54	-55	-51
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40 Obligated balance, end of year .....	48	45	42
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	28	26	22
86.98 Outlays from mandatory balances .....	26	29	29
87.00 Total outlays (gross) .....	54	55	51
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities .....	-20	-18	-15
88.40 Interest on loans .....	-1	-1	-1
88.40 Insurance premiums earned .....	-5	-4	-4
88.40 Repayments of loans .....	-3	-3	-3
88.90 Total, offsetting collections (cash) .....	-29	-26	-23
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	25	29	28
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	356	331	302
92.02 Total investments, end of year: Federal securities: Par value .....	331	302	273

*Note.*—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund pays claims and administrative costs on participating life insurance policies issued during the period May 1, 1965, through May 2, 1966, under three life insurance programs: (1) service-disabled standard insurance; (2) service-disabled rated insurance; and (3) nonservice-disabled insurance availing disabled World War II and Korean conflict veterans an opportunity to acquire life insurance coverage who were no longer eligible for other Government insurance.

*Budget program*

*Death claims.*—Represents payments to designated beneficiaries.

*Dividends.*—Policyholders participate in the distribution of annual dividends.

*All other.*—This represents resources for the administrative costs of processing claims and maintaining the accounts, and to those policyholders who: (a) surrender their policies for cash value; (b) hold endowment policies which have matured; and (c) have purchased total disability income coverage and subsequently become disabled.

*Policy loans made.*—A policyholder may borrow up to 94 percent of the cash value of his policy at an interest rate adjusted to reflect private sector borrowing costs.

The following table reflects the decrease in the number of policies and the amount of insurance in force:

POLICIES AND INSURANCE IN FORCE

	2009 actual	2010 est.	2011 est.
Number of policies .....	35,264	31,280	27,540
Insurance in force (dollars in millions) .....	\$349	\$313	\$280

*Financing.*—Operations are financed from premiums collected from policyholders and interest on investments. Excess earnings of the fund are distributed to the policyholders in the form of an annual dividend.

Object Classification (in millions of dollars)

Identification code 36-4010-0-3-701	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
33.0 Investments and loans .....	2	2	2
42.0 Insurance claims and indemnities .....	39	40	37
43.0 Interest and dividends .....	10	10	9
99.9 Total new obligations .....	51	52	48

SERVICEMEMBERS' GROUP LIFE INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 36-4009-0-3-701	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Premium payments .....	800	834	832
09.02 Payments to carrier .....	320	278	
09.03 Payment to GOE .....	2	2	2
10.00 Total new obligations (object class 41.0) .....	1,122	1,114	834
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	1,122	1,114	834
23.90 Total budgetary resources available for obligation .....	1,123	1,115	835
23.95 Total new obligations .....	-1,122	-1,114	-834
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	1,122	1,114	834
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		11	
73.10 Total new obligations .....	1,122	1,114	834
73.20 Total outlays (gross) .....	-1,111	-1,125	-834
74.40 Obligated balance, end of year .....	11		
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1,111	1,114	834
86.98 Outlays from mandatory balances .....		11	
87.00 Total outlays (gross) .....	1,111	1,125	834

SERVICEMEMBERS' GROUP LIFE INSURANCE FUND—Continued  
Program and Financing—Continued

Identification code 36-4009-0-3-701	2009 actual	2010 est.	2011 est.
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources:			
Withholdings from serviceman's pay .....	-1,122	-1,114	-834
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-11	11	
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	1	1	1
92.02 Total investments, end of year: Federal securities: Par value .....	1	1	1

This fund finances the payment of group life insurance premiums to private insurance companies under the Servicemembers' Group Life Insurance (SGLI) Act of 1965, as amended. SGLI is a program for servicemembers on active duty, ready reservists, members of the National Guard, members of the Commissioned Corps of the National Oceanic and Atmospheric Administration and the Public Health Service, cadets and midshipmen of the four service academies, and members of the Reserve Officer Training Corps. SGLI coverage is available in \$50,000 increments up to the maximum of \$400,000. Veterans' Group Life Insurance (VGLI) is a program of post-separation insurance which allows service members to convert their SGLI coverage to renewable term insurance. Family Servicemembers' Group Life Insurance (FSGLI) is a program extended to the spouses and dependent children of members insured under the SGLI program. FSGLI provides up to a maximum of \$100,000 of insurance coverage for spouses, not to exceed the amount of SGLI the insured member has in force, and \$10,000 of free coverage for dependent children. Spousal coverage is issued in increments of \$10,000.

The Servicemembers' Group Life Insurance Traumatic Injury Protection Program (TSGLI) became effective December 1, 2005. TSGLI provides for payment between \$25,000 and \$100,000 (depending on the type of injury) to any member of the uniformed services covered by SGLI who sustains a traumatic injury that results in certain serious losses.

Object Classification (in millions of dollars)

Identification code 36-4009-0-3-701	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
41.0 Grants, subsidies, and contributions .....	1,122	1,114	834
99.0 Reimbursable obligations .....	1,122	1,114	834

VETERANS HOUSING BENEFIT PROGRAM FUND

For the cost of direct and guaranteed loans, such sums as may be necessary to carry out the program, as authorized by subchapters I through III of chapter 37 of title 38, United States Code: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That during fiscal year [2010] 2011, within the resources available, not to exceed \$500,000 in gross obligations for direct loans are authorized for specially adapted housing loans.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, [\$165,082,000] \$163,646,000.

[GUARANTEED TRANSITIONAL HOUSING LOANS FOR HOMELESS VETERANS PROGRAM ACCOUNT]

[For the administrative expenses to carry out the guaranteed transitional housing loan program authorized by subchapter VI of chapter 20 of title 38, United States Code, not to exceed \$750,000 of the amounts appropriated by this Act for "General operating expenses" and "Medical support and compliance" may be expended.] (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 36-1119-0-1-704	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Guaranteed loan subsidy .....		23	19
00.05 Upward reestimate of direct loan subsidy .....	29	72	
00.06 Interest on reestimate direct loan subsidy .....	5	43	
00.07 Upward reestimate of loan guarantee subsidy .....	265	642	
00.08 Interest on reestimate of loan guarantee subsidy .....	29	46	
00.09 Administrative expenses .....	139	165	164
10.00 Total new obligations .....	467	991	183
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	43	41	41
22.00 New budget authority (gross) .....	484	991	183
23.90 Total budgetary resources available for obligation .....	527	1,032	224
23.95 Total new obligations .....	-467	-991	-183
23.98 Unobligated balance expiring or withdrawn .....	-19		
24.40 Unobligated balance carried forward, end of year .....	41	41	41
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	157	165	164
Mandatory:			
60.00 Appropriation .....	327	826	19
70.00 Total new budget authority (gross) .....	484	991	183
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	467	991	183
73.20 Total outlays (gross) .....	-466	-991	-183
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	139	165	164
86.97 Outlays from new mandatory authority .....	327	826	19
87.00 Total outlays (gross) .....	466	991	183
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	484	991	183
90.00 Outlays .....	466	991	183

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 36-1119-0-1-704	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Acquired Direct Loans .....	12	83	92
115004 Vendee Direct Loans .....	67	882	1,010
115999 Total direct loan levels .....	79	965	1,102
Direct loan subsidy (in percent):			
132001 Acquired Direct Loans .....	3.04	-10.15	-0.13
132004 Vendee Direct Loans .....	-3.29	-4.45	-2.42
132999 Weighted average subsidy rate .....	-2.33	-4.94	-2.23
Direct loan subsidy budget authority:			
133001 Acquired Direct Loans .....		-8	
133004 Vendee Direct Loans .....	-2	-39	-24
133999 Total subsidy budget authority .....	-2	-48	-24
Direct loan subsidy outlays:			
134001 Acquired Direct Loans .....		-8	
134004 Vendee Direct Loans .....	-1	-41	-24
134999 Total subsidy outlays .....	-1	-49	-24
Direct loan upward reestimates:			
135001 Acquired Direct Loans .....	13	9	
135005 Acquired and Vendee Loan Reestimates .....	20	106	
135999 Total upward reestimate budget authority .....	33	115	
Direct loan downward reestimates:			

137004	Vendee Direct Loans .....	-6	-3	.....
137005	Acquired and Vendee Loan Reestimates .....	-15	.....	.....
137999	Total downward reestimate budget authority .....	-21	-3	.....
Guaranteed loan levels supportable by subsidy budget authority:				
215001	Housing Guaranteed Loans .....	67,849	58,286	53,570
215002	Guaranteed Loan Sale Securities .....	.....	946	954
215999	Total loan guarantee levels .....	67,849	59,232	54,524
Guaranteed loan subsidy (in percent):				
232001	Housing Guaranteed Loans .....	-0.66	-0.17	-0.31
232002	Guaranteed Loan Sale Securities .....	0.00	2.42	2.00
232999	Weighted average subsidy rate .....	-0.66	-0.13	-0.27
Guaranteed loan subsidy budget authority:				
233001	Housing Guaranteed Loans .....	-448	-99	-166
233002	Guaranteed Loan Sale Securities .....	.....	23	19
233999	Total subsidy budget authority .....	-448	-76	-147
Guaranteed loan subsidy outlays:				
234001	Housing Guaranteed Loans .....	-444	-103	-166
234002	Guaranteed Loan Sale Securities .....	.....	23	19
234999	Total subsidy outlays .....	-444	-80	-147
Guaranteed loan upward reestimates:				
235001	Housing Guaranteed Loans .....	282	674	.....
235002	Guaranteed Loan Sale Securities .....	11	14	.....
235999	Total upward reestimate budget authority .....	293	688	.....
Guaranteed loan downward reestimates:				
237001	Housing Guaranteed Loans .....	-455	-243	.....
237002	Guaranteed Loan Sale Securities .....	-111	-22	.....
237999	Total downward reestimate subsidy budget authority .....	-566	-265	.....
Administrative expense data:				
3510	Budget authority .....	139	165	164
3590	Outlays from new authority .....	139	165	164

As required by the Federal Credit Reform Act of 1990, this account records, for these programs, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond, (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as for the administrative expenses of these programs. The subsidy amounts are estimated on a net present value basis.

**Veterans housing program account.**—The housing program helps eligible veterans, active duty personnel, surviving spouses, and members of the Reserves and National Guard purchase homes by substituting the Federal Government's guaranty for a down payment that might otherwise be required when purchasing a home. Under 38 U.S.C. 3703 and Public Law 110–389 501, the guaranty amount from January 1, 2009 through December 31, 2011 for a borrower with full entitlement is as follows:

- (a) 50 percent for loans of \$45,000 or less;\$22,500 for loans greater than \$45,000, but no more than \$56,250;
- (b) The lesser of \$36,000 or 40 percent of the loan amount for loans greater than \$56,250, but not more than \$144,000;
- (c) 25 percent for loans in excess of \$144,000 up to \$417,000 or;
- (d) The lesser of 25 percent of the loan amount or the maximum guaranty amount for loans greater than \$417,000.

The maximum guaranty amount varies depending on the location of the property.

- 1) For all locations in the United States other than Alaska, Guam, Hawaii, and the U.S. Virgin Islands, the maximum guaranty amount is the greater of 25 percent of (a) \$417,000 or (b) 125 percent of the area median price for a single-family residence, but in no case will the guaranty exceed \$273,656.25.

- 2) In Alaska, Guam, Hawaii, and the U.S. Virgin Islands, the maximum guaranty amount is the greater of 25 percent of (a) \$625,500 or (b) 125 percent of the area median price for a single-family residence, but in no case will the guaranty exceed \$410,484.38.

3) The maximum guaranty amounts set forth above will be adjusted annually. The next adjustment will affect loans closed on or after January 1, 2010.

This appropriation provides for the corporate leadership and operational support to VA's housing business line.

The housing program facilitates the extension of private capital, on more liberal terms than generally available to nonveterans, to assist veterans and servicepersons in obtaining housing credit, and assist veterans in retaining their homes during periods of temporary economic difficulty through intensive supplemental mortgage loan servicing.

**Guaranteed transitional housing loans for homeless veterans.**—Established as a pilot project by the Veterans Benefits Improvement Act of 1998, Public Law 105–368, this program will not execute any new loans. The existing loan will continue to be serviced within the financing account and no further funds will be required from the program account.

**WORKLOAD**

[In thousands]

	2009 actual	2010 est.	2011 est.
Construction and valuation .....	309	256	231
Loan processing .....	718	591	530
Loan service and claims .....	28	37	37

**Object Classification (in millions of dollars)**

Identification code 36–1119–0–1–704	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	140	165	164
41.0 Grants, subsidies, and contributions .....	327	826	19
99.9 Total new obligations .....	467	991	183

**HOUSING DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 36–4127–0–3–704	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....	78	965	1,102
00.02 Interest on Treasury borrowing .....	136	167	180
00.03 Property sales expense .....	2	2	5
00.04 Property management/other expense .....	4	6	8
00.91 Subtotal .....	220	1,140	1,295
08.01 Payment of negative subsidy to receipt account .....	2	48	25
08.02 Payment of downward reestimate to receipt account .....	9	3	.....
08.04 Interest on downward re-estimates of direct loan subsidy .....	13	.....	.....
08.91 Subtotal .....	24	51	25
10.00 Total new obligations .....	244	1,191	1,320
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	55	-33	.....
22.00 New financing authority (gross) .....	156	1,224	1,320
23.90 Total budgetary resources available for obligation .....	211	1,191	1,320
23.95 Total new obligations .....	-244	-1,191	-1,320
24.40 Unobligated balance carried forward, end of year .....	-33	.....	.....

**New financing authority (gross), detail:**

Mandatory:			
67.10 Authority to borrow .....	1,272	1,224	1,320
69.00 Offsetting collections (cash) .....	191	1,167	1,094
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1	.....	.....
69.47 Portion applied to repay debt .....	-1,308	-1,167	-1,094
69.90 Spending authority from offsetting collections (total mandatory) .....	-1,116	.....	.....
70.00 Total new financing authority (gross) .....	156	1,224	1,320

**HOUSING DIRECT LOAN FINANCING ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 36-4127-0-3-704	2009 actual	2010 est.	2011 est.	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	1	41	2
73.10	Total new obligations	244	1,191	1,320
73.20	Total financing disbursements (gross)	-203	-1,230	-1,320
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40	Obligated balance, end of year	41	2	2
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross)	203	1,230	1,320
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources: Payments from program account	-33	-115	
88.00	Reimbursements from DLFA	-1	-3	-4
88.00	Transfer of loan sales from loan sale security		-951	-960
88.25	Interest on uninvested funds	-61		
88.40	Repayments of principal	-43	-27	-26
88.40	Interest received on loans	-31	-34	-34
88.40	Fees		-12	-14
88.40	Cash sale of properties	-21	-25	-56
88.40	Other	-1		
88.90	Total, offsetting collections (cash)	-191	-1,167	-1,094
Against gross financing authority only:				
88.95	Change in receivables from program accounts	-1		
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority	-36	57	226
90.00	Financing disbursements	12	63	226

**Status of Direct Loans (in millions of dollars)**

Identification code 36-4127-0-3-704	2009 actual	2010 est.	2011 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans			
1131	Direct loan obligations exempt from limitation	78	965	1,102
1150	Total direct loan obligations	78	965	1,102
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	683	696	622
1231	Disbursements: Direct loan disbursements	79	965	1,102
Repayments:				
1251	Repayments and prepayments	-41	-27	-26
1253	Proceeds from loan asset sales to the public with recourse		-951	-959
1263	Write-offs for default: Direct loans	-25	-61	-59
1264	Other adjustments, Data Reconciliation			
1290	Outstanding, end of year	696	622	680

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

Identification code 36-4127-0-3-704	2008 actual	2009 actual	
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury	56	9
Investments in US securities:			
1106	Receivables, net	27	101
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	683	696
1402	Interest receivable	10	1
1404	Foreclosed property	29	18
1405	Allowance for subsidy cost	746	714
1499	Net present value of assets related to direct loans	1,468	1,429

1999	Total assets	1,551	1,539
<b>LIABILITIES:</b>			
Federal liabilities:			
2103	Debt	1,527	1,491
2105	Other	24	48
2999	Total liabilities	1,551	1,539
4999	Total liabilities and net position	1,551	1,539

**HOUSING GUARANTEED LOAN FINANCING ACCOUNT**  
**Program and Financing (in millions of dollars)**

Identification code 36-4129-0-3-704	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Acquisition of homes	1,317	1,166	1,331
00.02	Payment of Interest to Treasury	18		
00.03	Losses on defaulted loans	395	306	354
00.04	Reimburse DLFA for loan sales	11	951	959
00.05	Payment to trustee reserve	18	3	3
00.06	Reimburse liquidating for subordination certificate		1	2
00.09	Property sales expense	96	103	112
00.10	Property management expense	58	70	75
00.11	Property improvement expense	5	26	28
00.12	Loans acquired	10	92	107
00.91	Subtotal	1,928	2,718	2,971
08.01	Payment of negative subsidy to receipt account	448	99	166
08.02	Payment of downward reestimate receipt account	335	148	
08.04	Payment of excess interest earned to receipt account	231	118	
08.91	Subtotal	1,014	365	166
10.00	Total new obligations	2,942	3,083	3,137
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	3,223	2,601	3,543
22.00	New financing authority (gross)	2,320	4,025	3,547
23.90	Total budgetary resources available for obligation	5,543	6,626	7,090
23.95	Total new obligations	-2,942	-3,083	-3,137
24.40	Unobligated balance carried forward, end of year	2,601	3,543	3,953
<b>New financing authority (gross), detail:</b>				
Mandatory:				
67.10	Authority to borrow	392	99	166
69.00	Offsetting collections (cash)	2,280	4,025	3,547
69.10	Change in uncollected customer payments from Federal sources (unexpired)	40		
69.47	Portion applied to repay debt	-392	-99	-166
69.90	Spending authority from offsetting collections (total mandatory)	1,928	3,926	3,381
70.00	Total new financing authority (gross)	2,320	4,025	3,547
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	58	10	34
73.10	Total new obligations	2,942	3,083	3,137
73.20	Total financing disbursements (gross)	-2,950	-3,059	-3,132
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-40		
74.40	Obligated balance, end of year	10	34	39
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross)	2,950	3,059	3,132
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Payments from program account	-293	-711	-19
88.00	Recoveries from DLFA	-36	-814	-882
88.25	Interest on uninvested funds	-143	-239	-274
88.40	Funding fees	-865	-852	-892
88.40	Cash sale of properties	-942	-454	-517
88.40	Redemption of properties and other	-1		
88.40	Refunds from trust			
88.40	Subordinate Certificate Deposits		-955	-963
88.90	Total, offsetting collections (cash)	-2,280	-4,025	-3,547
Against gross financing authority only:				

88.95	Change in receivables from program accounts .....	-40		
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....			
90.00	Financing disbursements .....	670	-966	-415

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 36-4129-0-3-704	2009 actual	2010 est.	2011 est.	
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders .....			
2131	Guaranteed loan commitments exempt from limitation .....	67,849	58,286	53,570
2132	Guaranteed loan commitments for loan asset sales with recourse .....		946	954
2150	Total guaranteed loan commitments .....	67,849	59,232	54,524
2199	Guaranteed amount of guaranteed loan commitments .....	18,726	17,033	15,739
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	221,847	192,945	245,612
2231	Disbursements of new guaranteed loans .....	67,849	58,286	53,570
2232	Guarantees of loans sold to the public with recourse .....		946	954
2251	Repayments and prepayments .....	-10,018	-4,998	-5,826
Adjustments:				
2262	Terminations for default that result in acquisition of property .....	-1,317	-1,166	-1,331
2263	Terminations for default that result in claim payments .....	-423	-401	-464
2264	Other adjustments, net .....	-84,993		
2290	Outstanding, end of year .....	192,945	245,612	292,515
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	60,421	75,278	88,535

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond, including modifications of guaranteed loans that resulted from commitments in any year, and from the guarantee of loans sold through the securitization programs. The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 36-4129-0-3-704	2008 actual	2009 actual	
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	3,249	2,579
Investments in US securities:			
1106	Receivables, net .....	225	718
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1504	Accounts receivable from foreclosed property .....	3	9
1504	Foreclosed property .....	764	890
1505	Other assets .....		33
1599	Net present value of assets related to defaulted guaranteed loans .....	767	932
1999	Total assets .....	4,273	4,229
<b>LIABILITIES:</b>			
2105	Federal liabilities: Other liabilities .....	527	299
Non-Federal liabilities:			
2201	Accounts payable .....	22	19
2204	Non-federal liabilities for loan guarantees .....	3,724	3,911
2999	Total liabilities .....	4,273	4,229
4999	Total liabilities and net position .....	4,273	4,229

**HOUSING LIQUIDATING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 36-4025-0-3-704	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Acquisition of homes .....	7	5	4
00.04	Acquisition of defaulted guaranteed loans - funded from acquired direct loans .....	1	1	1
00.91	Total capital investments .....	8	6	5
01.00	Total capital investments .....	8	6	5
01.04	Claims processed and repaid default claims .....	1	1	
01.05	Other operating expenses .....	3	3	3
01.91	Total operating expenses .....	4	4	3
10.00	Total new obligations (object class 33.0) .....	12	10	8
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	4	5	
22.00	New budget authority (gross) .....	17	10	8
22.40	Capital transfer to general fund .....	-4	-5	
23.90	Total budgetary resources available for obligation .....	17	10	8
23.95	Total new obligations .....	-12	-10	-8
24.40	Unobligated balance carried forward, end of year .....	5		
<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Offsetting collections (cash) .....	25	19	16
69.27	Capital transfer to general fund .....	-8	-9	-8
69.90	Spending authority from offsetting collections (total mandatory) .....	17	10	8
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	3	2	1
73.10	Total new obligations .....	12	10	8
73.20	Total outlays (gross) .....	-13	-11	-8
74.40	Obligated balance, end of year .....	2	1	1
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	13	10	8
86.98	Outlays from mandatory balances .....		1	
87.00	Total outlays (gross) .....	13	11	8
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources: Payments from direct loan financing account .....	-1	-1	
88.00	Federal sources: loan sales other .....			
88.00	Federal sources: loan sales other .....	-3		
88.40	Loan and other repayments .....	-4	-3	-3
88.40	Sale of homes, cash .....	-6	-5	-4
88.40	Interest on loans .....	-2	-2	-2
88.40	Interest on veteran liability debts .....	-3	-3	-2
88.40	Principle collections on veteran liability debts .....	-6	-5	-5
88.90	Total, offsetting collections (cash) .....	-25	-19	-16
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-8	-9	-8
90.00	Outlays .....	-12	-8	-8
<b>Memorandum (non-add) entries:</b>				
92.03	Total investments, start of year: non-Federal securities: Market value .....	140	140	141
92.04	Total investments, end of year: non-Federal securities: Market value .....	140	141	143

**Status of Direct Loans** (in millions of dollars)

Identification code 36-4025-0-3-704	2009 actual	2010 est.	2011 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	25	21	18
1232	Disbursements: Purchase of loans assets from the public .....			
1251	Repayments: Repayments and prepayments .....	-4	-3	-3

HOUSING LIQUIDATING ACCOUNT—Continued  
Status of Direct Loans—Continued

Identification code 36-4025-0-3-704	2009 actual	2010 est.	2011 est.
1290 Outstanding, end of year .....	21	18	15

Status of Guaranteed Loans (in millions of dollars)

Identification code 36-4025-0-3-704	2009 actual	2010 est.	2011 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	9,688	831	715
2251 Repayments and prepayments .....	-8,847	-109	-94
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-1	-1	-1
2262 Terminations for default that result in acquisition of property .....	-8	-6	-5
2263 Terminations for default that result in claim payments .....	-1		
2290 Outstanding, end of year .....	831	715	615

Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	359	308	265
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Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	49	33	23
2331 Disbursements for guaranteed loan claims .....	1	1	1
2351 Repayments of loans receivable .....	-6	-4	-3
2361 Write-offs of loans receivable .....	-11	-7	-5
2390 Outstanding, end of year .....	33	23	16

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in this program in 1992 and beyond is recorded in the corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 36-4025-0-3-704	2008 actual	2009 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	7	6
Non-Federal assets:		
1201 Investments in non-Federal securities, net .....	140	140
1206 Receivables, net .....	-1	
1601 Direct loans, gross .....	25	20
1603 Allowance for estimated uncollectible loans and interest (-) .....	-6	-2
1604 Direct loans and interest receivable, net .....	19	18
1606 Foreclosed property direct loans .....	10	10
1699 Value of assets related to direct loans .....	29	28
1701 Defaulted guaranteed loans, gross .....	49	33
1703 Allowance for estimated uncollectible loans and interest (-) .....	-39	-26
1704 Defaulted guaranteed loans and interest receivable, net .....	10	7
1706 Foreclosed property .....	9	8
1799 Value of assets related to loan guarantees .....	19	15
1999 Total assets .....	194	189
LIABILITIES:		
2103 Federal liabilities: Debt .....	197	189
Non-Federal liabilities:		
2201 Accounts payable .....	1	
2207 Other .....	1	
2999 Total liabilities .....	199	189
NET POSITION:		
3300 Cumulative results of operations .....	-5	
3999 Total net position .....		
4999 Total liabilities and net position .....	194	189

NATIVE AMERICAN VETERAN HOUSING LOAN PROGRAM ACCOUNT

For administrative expenses to carry out the direct loan program authorized by subchapter V of chapter 37 of title 38, United States Code, **[\$664,000] \$707,000.**

VOCATIONAL REHABILITATION LOANS PROGRAM ACCOUNT

For the cost of direct loans, **[\$29,000] \$47,764**, as authorized by chapter 31 of title 38, United States Code: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That funds made available under this heading are available to subsidize gross obligations for the principal amount of direct loans not to exceed **[\$2,298,000] \$3,042,272.**

In addition, for administrative expenses necessary to carry out the direct loan program, **[\$328,000] \$337,234**, which may be paid to the appropriation for "General operating expenses". (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 36-1120-0-1-704	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.05 Upward reestimate of direct loan subsidy .....	2	1	
00.06 Interest on upward reestimates of direct loan subsidy .....	1	1	
00.09 Administrative Expenses .....	1	1	1
10.00 Total new obligations (object class 25.2) .....	4	3	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	1	1
22.00 New budget authority (gross) .....	3	3	1
23.90 Total budgetary resources available for obligation .....	5	4	2
23.95 Total new obligations .....	-4	-3	-1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1	1	1
Mandatory:			
60.00 Appropriation .....	2	2	
70.00 Total new budget authority (gross) .....	3	3	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	4	3	1
73.20 Total outlays (gross) .....	-3	-3	-1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	1
86.97 Outlays from new mandatory authority .....	2	2	
87.00 Total outlays (gross) .....	3	3	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	3	1
90.00 Outlays .....	3	3	1

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 36-1120-0-1-704	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Native American Direct Loans .....	18	16	9
115003 Vocational Rehabilitation .....	3	2	3
115999 Total direct loan levels .....	21	18	12
Direct loan subsidy (in percent):			
132002 Native American Direct Loans .....	-10.07	-32.78	-13.65
132003 Vocational Rehabilitation .....	1.93	1.27	1.57
132999 Weighted average subsidy rate .....	-8.36	-29.00	-9.84
Direct loan subsidy budget authority:			
133002 Native American Direct Loans .....	-2	-5	-1
133999 Total subsidy budget authority .....	-2	-5	-1
Direct loan subsidy outlays:			
134002 Native American Direct Loans .....	-2	-5	-1
134999 Total subsidy outlays .....	-2	-5	-1
Direct loan upward reestimates:			



135002	Native American Direct Loans .....	1	1	.....
135003	Vocational Rehabilitation .....	1	.....	.....
135999	Total upward reestimate budget authority .....	2	1	.....
Direct loan downward reestimates:				
137002	Native American Direct Loans .....	-1	-2	.....
137999	Total downward reestimate budget authority .....	-1	-2	.....
Administrative expense data:				
3510	Budget authority .....	1	1	1
3590	Outlays from new authority .....	1	1	1

The Native American Veterans Housing Loan program provides direct loans to veterans living on trust lands under 38 U.S.C. chapter 37, section 3761. These loans are available to purchase, construct, or improve homes to be occupied as the veteran's residence. This program began as a pilot in 1993 and was made permanent on June 15, 2006 through Public Law 109-233.

The Vocational Rehabilitation Loan Program provides additional funding assistance to cover the costs of subsistence, tuition, books, supplies, and equipment in conjunction with service connected disability benefits provided to Veterans participating in VA's Vocational Rehabilitation and Counseling Program as authorized by chapter 31 of title 38, United States Code. Repayment of these loans is made in monthly installments, without interest, through deductions from future payments of compensation, pension, subsistence allowance, educational assistance allowance, or retired pay.

NATIVE AMERICAN DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 36-4130-0-3-704	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct loans .....	18	16	9
00.02	Interest on Treasury borrowing .....	4	1	1
00.91	Subtotal .....	22	17	10
08.01	Negative Subsidies Obligated .....	2	5	1
08.02	Payment of downward reestimate to receipt account .....	1	1	.....
08.04	Interest on downward reestimates .....	.....	1	.....
08.91	Subtotal .....	3	7	1
10.00	Total new obligations .....	25	24	11
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1	4	.....
22.00	New financing authority (gross) .....	56	25	12
22.60	Portion applied to repay debt .....	-28	-5	-1
23.90	Total budgetary resources available for obligation .....	29	24	11
23.95	Total new obligations .....	-25	-24	-11
24.40	Unobligated balance carried forward, end of year .....	4	.....	.....
<b>New financing authority (gross), detail:</b>				
Mandatory:				
67.10	Authority to borrow .....	35	18	7
69.00	Offsetting collections (cash) .....	21	8	8
69.47	Portion applied to repay debt .....	.....	-1	-3
69.90	Spending authority from offsetting collections (total mandatory) .....	21	7	5
70.00	Total new financing authority (gross) .....	56	25	12
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	2	1	3
73.10	Total new obligations .....	25	24	11
73.20	Total financing disbursements (gross) .....	-26	-22	-11
74.40	Obligated balance, end of year .....	1	3	3
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	26	22	11

Offsets:

Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-1	-1	.....
88.25	Interest on uninvested funds .....	-1	.....	.....
88.40	Non-federal sources - Repayments and prepayments of principal .....	-16	-4	-5
88.40	Non-Federal sources - Interest received on loans .....	-3	-3	-3
88.90	Total, offsetting collections (cash) .....	-21	-8	-8

Net financing authority and financing disbursements:

89.00	Financing authority .....	35	17	4
90.00	Financing disbursements .....	5	14	3

Status of Direct Loans (in millions of dollars)

Identification code 36-4130-0-3-704	2009 actual	2010 est.	2011 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....	.....	.....	.....
1131	Direct loan obligations exempt from limitation .....	18	16	9
1150	Total direct loan obligations .....	18	16	9
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	37	47	56
1231	Disbursements: Direct loan disbursements .....	19	13	9
Repayments:				
1251	Repayments and prepayments .....	-9	-4	-5
1251	Write-offs for default: other adjustments, net .....	.....	.....	.....
1290	Outstanding, end of year .....	47	56	60

The account preceding this section contains information on the Native American Veterans Housing Loan program, and the account following this section contains information on the Guaranteed Transitional Housing Loans for Homeless Veterans program. The Transitional Housing loans are 100% guaranteed and use the Federal Financing Bank (FFB) as the lending institution. For budget purposes, all FFB loans shall be treated as direct loans.

As required by the Federal Credit Reform Act of 1990, these non-budgetary accounts record all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in the accounts are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 36-4130-0-3-704	2008 actual	2009 actual	
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	2	4
Investments in US securities:			
1106	Receivables, net .....	1	1
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	37	47
1499	Net present value of assets related to direct loans .....	37	47
1901	Other Federal assets: Other assets .....	5	1
1999	Total assets .....	45	53
<b>LIABILITIES:</b>			
Federal liabilities:			
2103	Federal liabilities debt .....	45	52
2105	Other liabilities .....	.....	1
2999	Total liabilities .....	45	53
4999	Total liabilities and net position .....	45	53

TRANSITIONAL HOUSING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 36-4258-0-3-704	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.05 Transitional housing direct loan financing account .....	1	1	.....
10.00 Total new obligations .....	1	1	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	5	4
22.00 New financing authority (gross) .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	6	5	4
23.95 Total new obligations .....	-1	-1	.....
24.40 Unobligated balance carried forward, end of year .....	5	4	4
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	1	.....	.....
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	.....
73.20 Total financing disbursements (gross) .....	-1	-1	.....
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	1	1	.....
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.25 Offsetting collections (cash) from: Interest on uninvested funds .....	-1	.....	.....
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	.....	.....	.....
90.00 Financing disbursements .....	.....	1	.....

Status of Direct Loans (in millions of dollars)

Identification code 36-4258-0-3-704	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	.....	.....	.....
1121 Limitation available from carry-forward .....	95	95	95
1143 Unobligated limitation carried forward .....	-95	-95	-95
1150 Total direct loan obligations .....	.....	.....	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	5	5	1
1231 Disbursements: Direct loan disbursements .....	.....	.....	.....
1263 Write-offs for default: Direct loans .....	.....	-4	-1
1290 Outstanding, end of year .....	5	1	.....

Balance Sheet (in millions of dollars)

Identification code 36-4258-0-3-704	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	5	5
1401 Net value of assets related to post-1991 direct loans receivable:	5	5
Direct loans receivable, gross .....	.....	.....
1999 Total assets .....	10	10
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	5	5
2105 Other .....	5	5
2999 Total liabilities .....	10	10
4999 Total liabilities and net position .....	10	10

VOCATIONAL REHABILITATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 36-4112-0-3-702	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....	3	2	3
10.00 Total new obligations .....	3	2	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	.....	.....
22.00 New financing authority (gross) .....	7	2	3
22.60 Portion applied to repay debt .....	-4	.....	.....
23.90 Total budgetary resources available for obligation .....	4	2	3
23.95 Total new obligations .....	-3	-2	-3
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow (indefinite) .....	4	2	3
69.00 Offsetting collections (cash) .....	3	3	3
69.47 Portion applied to repay debt .....	.....	-3	-3
69.90 Spending authority from offsetting collections (total mandatory) .....	3	.....	.....
70.00 Total new financing authority (gross) .....	7	2	3
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	3	2	3
73.20 Total financing disbursements (gross) .....	-3	-2	-3
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	3	2	3
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1	.....	.....
88.40 Repayments and prepayments of principal .....	-2	-3	-3
88.40 Repayment and prepayments of interest .....	.....	.....	.....
88.90 Total, offsetting collections (cash) .....	-3	-3	-3
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	4	-1	.....
90.00 Financing disbursements .....	.....	-1	.....

Status of Direct Loans (in millions of dollars)

Identification code 36-4112-0-3-702	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	3	2	3
1150 Total direct loan obligations .....	3	2	3
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1	2	1
1231 Disbursements: Direct loan disbursements .....	3	2	3
1251 Repayments: Repayments and prepayments .....	-2	-3	-3
1290 Outstanding, end of year .....	2	1	1

Balance Sheet (in millions of dollars)

Identification code 36-4112-0-3-702	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in US securities:		
1104 Federal assets: investments US securities .....	1	1
1107 Other (Assets) .....	1	.....
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	.....	1
1499 Net present value of assets related to direct loans .....	.....	1
1999 Total assets .....	2	2
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	2	2
2999 Total liabilities .....	2	2

4999	Total liabilities and net position .....	2	2
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**Trust Funds**

**POST-VIETNAM ERA VETERANS EDUCATION ACCOUNT**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 36-8133-0-7-702	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....	1	1	1
01.99	Balance, start of year .....	1	1	1
<b>Receipts:</b>				
02.40	Contributions, Post-Vietnam Era Veterans Education Account .....	1	1	1
02.99	Total receipts and collections .....	1	1	1
04.00	Total: Balances and collections .....	2	2	2
<b>Appropriations:</b>				
05.00	Post-Vietnam Era Veterans Education Account .....	-1	-1	-1
05.99	Total appropriations .....	-1	-1	-1
07.99	Balance, end of year .....	1	1	1

**Program and Financing** (in millions of dollars)

Identification code 36-8133-0-7-702	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Payment to post-Vietnam era trainees .....	1	1	1
00.03	Participant disenrollments .....	1	1	1
10.00	Total new obligations .....	2	2	2
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	66	65	64
22.00	New budget authority (gross) .....	1	1	1
23.90	Total budgetary resources available for obligation .....	67	66	65
23.95	Total new obligations .....	-2	-2	-2
24.40	Unobligated balance carried forward, end of year .....	65	64	63
<b>New budget authority (gross), detail:</b>				
<b>Mandatory:</b>				
60.26	Appropriation (trust fund) .....	1	1	1
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	1	1
73.10	Total new obligations .....	2	2	2
73.20	Total outlays (gross) .....	-2	-2	-2
74.40	Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>				
86.98	Outlays from mandatory balances .....	2	2	2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1	1	1
90.00	Outlays .....	2	2	2

This account consists of voluntary contributions by eligible servicepersons and matching contributions provided by the Department of Defense. The fund provides educational assistance payments to participants who entered the service after December 31, 1976, and are pursuing training under chapter 32, title 38, U.S.C. Section 901 is a non-contributory program with educational assistance provided by the Department of Defense. Public Law 99-576, enacted October 28, 1986, closed the program permanently for new enrollments effective March 31, 1987. Public Law 106-419, enacted November 1, 2000, provides qualified participants in this program another opportunity (through October 31, 2001) to convert to the All-Volunteer Force Educational Assistance program (Montgomery GI Bill). The estimated activity in the fund follows:

**CONTRIBUTIONS, PARTICIPANTS, DISENROLLMENTS, REFUNDS AND TRAINEES**

[in millions of dollars]

	2009 actual	2010 est.	2011 est.
Total budget authority .....	\$1	\$1	\$1
Servicepersons contributions .....	\$0	\$0	\$0
Transferred from Department of Defense (bonus) .....	\$0	\$0	\$0
Transferred from Department of Defense (matching) .....	\$0	\$0	\$0
Transferred from Department of Defense (section 901) .....	\$0	\$0	\$0
Total participants (end of year) .....	194,144	193,154	192,226
Number of disenrollments .....	637	587	537
Total refunds .....	\$1	\$1	\$1
Total trainees .....	448	439	426
Total trainee cost .....	\$1	\$1	\$1
Average cost per trainee (actual dollars) .....	1,193	\$1,193	\$1,193
Section 901 trainees .....	23	23	22

**Object Classification** (in millions of dollars)

Identification code 36-8133-0-7-702	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
41.0	Grants, subsidies, and contributions .....	1	1	1
44.0	Refunds .....	1	1	1
99.9	Total new obligations .....	2	2	2

**NATIONAL SERVICE LIFE INSURANCE FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 36-8132-0-7-701	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....	7,873	7,404	6,833
01.99	Balance, start of year .....	7,873	7,404	6,833
<b>Receipts:</b>				
02.20	NSLI Fund, Premium and Other Receipts .....	136	122	108
02.40	NSLI Fund, Interest .....	512	465	414
02.41	NSLI Fund, Payments from General and Special Funds .....		1	1
02.99	Total receipts and collections .....	648	588	523
04.00	Total: Balances and collections .....	8,521	7,992	7,356
<b>Appropriations:</b>				
05.00	National Service Life Insurance Fund .....	-648	-587	-523
05.01	National Service Life Insurance Fund .....	-469	-572	-589
05.99	Total appropriations .....	-1,117	-1,159	-1,112
07.99	Balance, end of year .....	7,404	6,833	6,244

**Program and Financing** (in millions of dollars)

Identification code 36-8132-0-7-701	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Death claims .....	736	780	758
00.02	Disability claims .....	7	7	6
00.03	Matured endowments .....	19	27	35
00.04	Cash surrenders .....	30	29	26
00.05	Dividends .....	204	193	167
00.06	Interest paid on dividend credits and deposits .....	51	51	47
00.07	Payment to insurance account .....	21	25	24
00.91	Total operating expenses .....	1,068	1,112	1,063
02.01	Capital investment: Policy loans .....	49	48	49
02.93	Total direct obligations .....	1,117	1,160	1,112
09.01	Death claims .....	160	140	131
09.02	Disability claims .....	2	1	1
09.03	Matured endowments .....	4	5	6
09.04	Cash surrenders .....	7	5	4
09.05	Dividends .....	44	35	29
09.06	Interest paid on dividend credits and deposits .....	11	9	8
09.07	Payment to insurance account .....	4	4	4
09.09	Reimbursable program .....	232	199	183
10.00	Total new obligations .....	1,349	1,359	1,295
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	1,349	1,359	1,295

NATIONAL SERVICE LIFE INSURANCE FUND—Continued  
Program and Financing—Continued

Identification code 36-8132-0-7-701		2009 actual	2010 est.	2011 est.
23.95	Total new obligations .....	-1,349	-1,359	-1,295
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund) .....	648	587	523
60.28	Appropriation (previously unavailable) .....	469	572	589
62.50	Appropriation (total mandatory) .....	1,117	1,159	1,112
69.00	Offsetting collections (cash) .....	232	200	183
70.00	Total new budget authority (gross) .....	1,349	1,359	1,295
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,409	1,338	1,282
73.10	Total new obligations .....	1,349	1,359	1,295
73.20	Total outlays (gross) .....	-1,420	-1,415	-1,364
74.40	Obligated balance, end of year .....	1,338	1,282	1,213
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	880	787	706
86.98	Outlays from mandatory balances .....	540	628	658
87.00	Total outlays (gross) .....	1,420	1,415	1,364
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.40	Repayments of loans .....	-80	-72	-67
88.40	Optional settlements .....	-1	-1	-1
88.40	Net income offsets adjustments .....	-151	-127	-115
88.90	Total, offsetting collections (cash) .....	-232	-200	-183
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,117	1,159	1,112
90.00	Outlays .....	1,188	1,215	1,181
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	9,272	8,735	8,106
92.02	Total investments, end of year: Federal securities: Par value .....	8,735	8,106	7,448

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund was established in 1940. It is for the World War II servicemen's and veterans' insurance program. Over 22 million policies were issued under this program. Activity of the fund reflects a declining claim workload. The trend in the number and amount of policies in force is shown as follows:

POLICIES AND INSURANCE IN FORCE

	2009 actual	2010 est.	2011 est.
Number of policies .....	834,026	745,146	659,376
Insurance in force (dollars in millions) .....	\$9,790	\$8,874	\$7,980

This fund is operated on a commercial basis to the extent possible. The income of the fund is derived from premium receipts, interest on investments, and payments which are made to the fund from the Veterans Insurance and Indemnities appropriation.

Assets of the fund, which are largely invested in special interest-bearing Treasury securities and in policy loans, are expected to decrease from an estimated \$8,546 million as of September 30, 2010 to \$7,854 million as of September 30, 2011. The actuarial estimate of policy obligations as of September 30, 2011, totals \$7,613 million, leaving a balance of \$241 million for contingency reserves.

The status of the fund, excluding noncash transactions, is as follows:

Status of Funds (in millions of dollars)

Identification code 36-8132-0-7-701		2009 actual	2010 est.	2011 est.
Unexpended balance, start of year:				
0100	Balance, start of year .....	9,283	8,743	8,116
0199	Total balance, start of year .....	9,283	8,743	8,116
Cash income during the year:				
Current law:				
Offsetting receipts (proprietary):				
1220	NSLI Fund, Premium and Other Receipts .....	136	122	108
Offsetting receipts (intragovernmental):				
1240	NSLI Fund, Interest .....	512	465	414
1241	NSLI Fund, Payments from General and Special Funds .....		1	1
Offsetting collections:				
1280	National Service Life Insurance Fund .....	1	1	1
1281	National Service Life Insurance Fund .....	151	127	115
1282	National Service Life Insurance Fund .....	80	72	67
1299	Income under present law .....	880	788	706
3299	Total cash income .....	880	788	706
Cash outgo during year:				
Current law:				
4500	National Service Life Insurance Fund .....	-1,420	-1,415	-1,364
4599	Outgo under current law (-) .....	-1,420	-1,415	-1,364
6599	Total cash outgo (-) .....	-1,420	-1,415	-1,364
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year .....	8	10	10
8701	National Service Life Insurance Fund .....	8,735	8,106	7,448
8799	Total balance, end of year .....	8,743	8,116	7,458

Object Classification (in millions of dollars)

Identification code 36-8132-0-7-701		2009 actual	2010 est.	2011 est.
Direct obligations:				
33.0	Investments and loans .....	48	48	49
42.0	Insurance claims and indemnities .....	793	843	826
43.0	Interest and dividends .....	276	269	237
99.0	Direct obligations .....	1,117	1,160	1,112
99.0	Reimbursable obligations .....	232	199	183
99.9	Total new obligations .....	1,349	1,359	1,295

UNITED STATES GOVERNMENT LIFE INSURANCE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 36-8150-0-7-701		2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....	20	17	14
01.99	Balance, start of year .....	20	17	14
Receipts:				
02.40	Interest and Profits on Investments in Public Debt Securities, USGLI .....	2	1	1
02.99	Total receipts and collections .....	2	1	1
04.00	Total: Balances and collections .....	22	18	15
Appropriations:				
05.00	United States Government Life Insurance Fund .....	-2	-1	-1
05.01	United States Government Life Insurance Fund .....	-3	-3	-3
05.99	Total appropriations .....	-5	-4	-4
07.99	Balance, end of year .....	17	14	11

Program and Financing (in millions of dollars)

Identification code 36-8150-0-7-701		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Death claims .....	3	2	2
00.07	Other costs .....	1	1	1
09.02	Dividends .....	1	1	1
09.09	Reimbursable program .....	1	1	1
10.00	Total new obligations .....	5	4	4

**Budgetary resources available for obligation:**

22.00	New budget authority (gross) .....	5	4	4
23.95	Total new obligations .....	-5	-4	-4

**New budget authority (gross), detail:**

Mandatory:

60.26	Appropriation (trust fund) .....	2	1	1
60.28	Appropriation (previously unavailable) .....	3	3	3
62.50	Appropriation (total mandatory) .....	5	4	4

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	11	10	8
73.10	Total new obligations .....	5	4	4
73.20	Total outlays (gross) .....	-6	-6	-6
74.40	Obligated balance, end of year .....	10	8	6

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	1		
86.98	Outlays from mandatory balances .....	5	6	6
87.00	Total outlays (gross) .....	6	6	6

**Net budget authority and outlays:**

89.00	Budget authority .....	5	4	4
90.00	Outlays .....	6	6	6

**Memorandum (non-add) entries:**

92.01	Total investments, start of year: Federal securities: Par value .....	30	26	20
92.02	Total investments, end of year: Federal securities: Par value .....	26	20	16

*Note.*—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund was established in 1919 to receive premiums and pay claims on insurance issued under the provisions of the War Risk Insurance Act. The general decline in the activity of the fund is indicated in the following table:

**POLICIES AND INSURANCE IN FORCE**

	2009 actual	2010 est.	2011 est.
Number of policies .....	4,671	3,800	2,970
Insurance in force (dollars in millions) .....	\$14	\$11	\$8

The fund is operated on a commercial basis to the extent possible. The income of the fund is derived from interest on investments. Effective January 1, 1983, premiums were discontinued because reserves held in the fund were adequate to meet future liabilities of the program.

Assets of the fund, which are largely invested in interest-bearing securities and policy loans, are estimated to decrease from \$22 million as of September 30, 2010, to \$17.5 million as of September 30, 2011, as an increasing number of policies mature through death or disability. The actuarial evaluation of policy obligations as of September 30, 2011, totals \$16.8 million, leaving a balance of \$0.7 million for contingency reserves.

**Status of Funds** (in millions of dollars)

Identification code 36-8150-0-7-701	2009 actual	2010 est.	2011 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	30	26	21
0199 Total balance, start of year .....	30	26	21
Cash income during the year:			
Current law:			
Offsetting receipts (intragovernmental):			
1240 Interest and Profits on Investments in Public Debt Securities, USGLI .....	2	1	1
1299 Income under present law .....	2	1	1
3299 Total cash income .....	2	1	1
Cash outgo during year:			
Current law:			
4500 United States Government Life Insurance Fund .....	-6	-6	-6
4599 Outgo under current law (-) .....	-6	-6	-6

6599	Total cash outgo (-) .....	-6	-6	-6
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year .....		1	
8701	United States Government Life Insurance Fund .....	26	20	16
8799	Total balance, end of year .....	26	21	16

**Object Classification** (in millions of dollars)

Identification code 36-8150-0-7-701	2009 actual	2010 est.	2011 est.	
Direct obligations:				
42.0	Insurance claims and indemnities .....	3	2	2
43.0	Interest and dividends .....	2	2	2
99.9	Total new obligations .....	5	4	4

**VETERANS SPECIAL LIFE INSURANCE FUND**

**Program and Financing** (in millions of dollars)

Identification code 36-8455-0-8-701	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
09.01	Death claims .....	87	99	104
09.02	Cash surrenders .....	5	5	6
09.03	Dividends .....	67	66	60
09.04	All other .....	28	28	27
09.05	Payments to insurance account .....	6	7	8
09.06	Capital investment .....	15	15	15
10.00	Total new obligations .....	208	220	220

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....	1,596	1,588	1,559
22.00	New budget authority (gross) .....	200	191	182
23.90	Total budgetary resources available for obligation .....	1,796	1,779	1,741
23.95	Total new obligations .....	-208	-220	-220
24.40	Unobligated balance carried forward, end of year .....	1,588	1,559	1,521

**New budget authority (gross), detail:**

Mandatory:

69.00	Offsetting collections (cash) .....	199	191	182
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
69.90	Spending authority from offsetting collections (total mandatory) .....	200	191	182

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	404	414	418
73.10	Total new obligations .....	208	220	220
73.20	Total outlays (gross) .....	-197	-216	-217
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40	Obligated balance, end of year .....	414	418	421

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	197	191	182
86.98	Outlays from mandatory balances .....		25	35
87.00	Total outlays (gross) .....	197	216	217

**Offsets:**

Against gross budget authority and outlays:

Offsetting collections (cash) from:				
88.20	Interest on Federal securities .....	-129	-123	-117
88.40	Interest on loans .....	-5	-5	-5
88.40	Insurance premiums earned .....	-50	-48	-45
88.40	Repayments of loans .....	-15	-15	-15
88.90	Total, offsetting collections (cash) .....	-199	-191	-182
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		

**Net budget authority and outlays:**

89.00	Budget authority .....			
90.00	Outlays .....	-2	25	35

VETERANS SPECIAL LIFE INSURANCE FUND—Continued  
Program and Financing—Continued

Identification code 36-8455-0-8-701	2009 actual	2010 est.	2011 est.
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	1,999	2,001	1,976
92.02 Total investments, end of year: Federal securities: Par value .....	2,001	1,976	1,941

*Note.*—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund finances the payment of claims on life insurance policies issued before January 3, 1957, to veterans who served in the Armed Forces subsequent to April 1, 1951. No new policies can be issued. Policyholders may elect to purchase total disability income coverage with the payment of additional premiums.

*Benefit program*

*Death claims.*—Represents payments to designated beneficiaries.

*Cash surrenders.*—A policyholder may terminate his or her insurance by cashing in the policy for its cash value.

*Dividends.*—Policyholders participate in the distribution of annual dividends.

*All other.*—Classified in this category are payments to policyholders who: (a) hold endowment policies which have matured; (b) have purchased total disability income coverage and subsequently become disabled; and (c) are paid interest on dividend credits and deposits.

The following table reflects the decrease in the number of policies and the amounts of insurance in force:

**POLICIES AND INSURANCE IN FORCE**

	2009 actual	2010 est.	2011 est.
Number of policies .....	175,715	166,725	157,255
Insurance in force (dollars in millions) .....	\$2,287	\$2,200	\$2,120

*Financing.*—Payments from this fund are financed primarily from premium receipts and interest on investments.

**Object Classification (in millions of dollars)**

Identification code 36-8455-0-8-701	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
33.0 Investments and loans .....	15	15	16
42.0 Insurance claims and indemnities .....	102	114	119
43.0 Interest and dividends .....	91	91	85
99.9 Total new obligations .....	208	220	220

**DEPARTMENTAL ADMINISTRATION**

*Federal Funds*

CONSTRUCTION, MAJOR PROJECTS

For constructing, altering, extending, and improving any of the facilities, including parking projects, under the jurisdiction or for the use of the Department of Veterans Affairs, or for any of the purposes set forth in sections 316, 2404, 2406, 8102, 8103, 8106, 8108, 8109, 8110, and 8122 of title 38, United States Code, including planning, architectural and engineering services, construction management services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, offsite utility and storm drainage system construction costs, and site acquisition, where the estimated cost of a project is more than the amount set forth in section 8104(a)(3)(A) of title 38, United States Code, or where funds for a project were made available in a previous major project appropriation, **[\$1,194,000,000] \$1,151,036,000**, to remain available until expended, of which **[\$16,000,000] \$6,000,000** shall be to make reimbursements as

provided in section 13 of the Contract Disputes Act of 1978 (41 U.S.C. 612) for claims paid for contract disputes: *Provided*, That except for advance planning activities, including needs assessments which may or may not lead to capital investments, and other capital asset management related activities, including portfolio development and management activities, and investment strategy studies funded through the advance planning fund and the planning and design activities funded through the design fund, including needs assessments which may or may not lead to capital investments, *and salaries and associated costs of the resident engineers who oversee those capital investments funded through this account*, and funds provided for the purchase of land for the National Cemetery Administration through the land acquisition line item, none of the funds made available under this heading shall be used for any project which has not been **[approved by]** *submitted to the Congress in the budgetary process: Provided further*, That funds made available under this heading for fiscal year **[2010] 2011**, for each approved project shall be obligated: (1) by the awarding of a construction documents contract by September 30, **[2010] 2011**; and (2) by the awarding of a construction contract by September 30, **[2011] 2012: Provided further**, That the Secretary of Veterans Affairs shall promptly submit to the Committees on Appropriations of both Houses of Congress a written report on any approved major construction project for which obligations are not incurred within the time limitations established above: *Provided further*, That of the funds made available under this heading, \$933,030,000 shall be for the projects and activities, and in the amounts, specified under this heading in the explanatory statement of managers to accompany this Act]. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

**Program and Financing (in millions of dollars)**

Identification code 36-0110-0-1-703	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Medical programs .....	760	1,135	1,498
00.02 National cemeteries .....	114	168	104
00.05 Staff offices .....	5	5	6
10.00 Total new obligations .....	879	1,308	1,608
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2,515	2,559	2,445
22.00 New budget authority (gross) .....	923	1,194	1,151
23.90 Total budgetary resources available for obligation .....	3,438	3,753	3,596
23.95 Total new obligations .....	-879	-1,308	-1,608
24.40 Unobligated balance carried forward, end of year .....	2,559	2,445	1,988
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	923	1,194	1,151
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,275	1,496	1,869
73.10 Total new obligations .....	879	1,308	1,608
73.20 Total outlays (gross) .....	-658	-935	-941
74.40 Obligated balance, end of year .....	1,496	1,869	2,536
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	6	8	8
86.93 Outlays from discretionary balances .....	652	927	933
87.00 Total outlays (gross) .....	658	935	941
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	923	1,194	1,151
90.00 Outlays .....	658	935	941

The Construction, Major Projects appropriation funds construction projects costing more than \$10 million, including cemetery expansions in the vicinity of Los Angeles, CA; Indiantown Gap, PA; and Tahoma, WA; facility improvements as related to the new hospitals at Denver, CO; and New Orleans, LA; and another medical construction project at Palo Alto, CA. Design funding is

also provided for new medical construction projects in Alameda, CA; and Omaha, NE.

Additional funds are provided to reimburse the Judgment Fund, improve facility security at Department-owned buildings, support Base Realignment and Closure (BRAC) activities, purchase land for future cemetery expansions, fund salaries and associated costs of resident engineers who oversee the Department's capital investments, and support advance planning and design activities.

**Object Classification** (in millions of dollars)

Identification code 36-0110-0-1-703	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	1	6	6
25.3 Other purchases of goods and services from Government accounts .....			24
26.0 Supplies and materials .....	15	3	3
31.0 Equipment .....	1	3	3
32.0 Land and structures .....	862	1,296	1,572
99.9 Total new obligations .....	879	1,308	1,608

**CONSTRUCTION, MINOR PROJECTS**

For constructing, altering, extending, and improving any of the facilities, including parking projects, under the jurisdiction or for the use of the Department of Veterans Affairs, including planning and assessments of needs which may lead to capital investments, architectural and engineering services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, offsite utility and storm drainage system construction costs, and site acquisition, or for any of the purposes set forth in sections 316, 2404, 2406, 8102, 8103, 8106, 8108, 8109, 8110, 8122, and 8162 of title 38, United States Code, where the estimated cost of a project is equal to or less than the amount set forth in section 8104(a)(3)(A) of title 38, United States Code, [ \$703,000,000 ] \$467,700,000, to remain available until expended, along with unobligated balances of previous "Construction, minor projects" appropriations which are hereby made available for any project where the estimated cost is equal to or less than the amount set forth in such section: *Provided*, That funds made available under this heading shall be for: (1) repairs to any of the nonmedical facilities under the jurisdiction or for the use of the Department which are necessary because of loss or damage caused by any natural disaster or catastrophe; and (2) temporary measures necessary to prevent or to minimize further loss by such causes. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 36-0111-0-1-703	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Medical programs .....	504	695	427
00.02 National cemeteries .....	47	51	50
00.03 Regional offices .....	40	18	13
00.04 Staff offices .....	14	35	33
09.00 Reimbursable program .....	13		
10.00 Total new obligations .....	618	799	523
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	303	440	344
22.00 New budget authority (gross) .....	755	703	468
23.90 Total budgetary resources available for obligation .....	1,058	1,143	812
23.95 Total new obligations .....	-618	-799	-523
24.40 Unobligated balance carried forward, end of year .....	440	344	289
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	742	703	468
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	13		

70.00	Total new budget authority (gross) .....	755	703	468
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	609	706	831
73.10	Total new obligations .....	618	799	523
73.20	Total outlays (gross) .....	-521	-674	-648
74.40	Obligated balance, end of year .....	706	831	706
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	292	127	85
86.93	Outlays from discretionary balances .....	229	547	563
87.00	Total outlays (gross) .....	521	674	648
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-13		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	742	703	468
90.00	Outlays .....	508	674	648

The Construction, Minor Projects appropriation, which funds construction projects costing equal to or less than \$10 million, is used to improve the infrastructure of medical facilities and other Department-owned facilities to reduce the risk to patient life and safety, correct code deficiencies, and improve national cemeteries and regional and staff offices.

**Object Classification** (in millions of dollars)

Identification code 36-0111-0-1-703	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	47	37	37
26.0 Supplies and materials .....	1	5	5
31.0 Equipment .....	1	3	3
32.0 Land and structures .....	556	754	478
99.0 Direct obligations .....	605	799	523
99.0 Reimbursable obligations .....	13		
99.9 Total new obligations .....	618	799	523

**Employment Summary**

Identification code 36-0111-0-1-703	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	12	19	19

**GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES**

For grants to assist States to acquire or construct State nursing home and domiciliary facilities and to remodel, modify, or alter existing hospital, nursing home, and domiciliary facilities in State homes, for furnishing care to veterans as authorized by sections 8131 through 8137 of title 38, United States Code, [ \$100,000,000 ] \$85,000,000, to remain available until expended. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 36-0181-0-1-703	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Grants for construction of state extended care facilities .....	164	270	86
10.00 Total new obligations (object class 41.0) .....	164	270	86
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	15	176	6
22.00 New budget authority (gross) .....	325	100	85
23.90 Total budgetary resources available for obligation .....	340	276	91
23.95 Total new obligations .....	-164	-270	-86

GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES—Continued

Program and Financing—Continued

Identification code 36-0181-0-1-703	2009 actual	2010 est.	2011 est.
24.40 Unobligated balance carried forward, end of year .....	176	6	5
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	325	100	85
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	264	299	421
73.10 Total new obligations .....	164	270	86
73.20 Total outlays (gross) .....	-129	-148	-207
74.40 Obligated balance, end of year .....	299	421	300
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		2	2
86.93 Outlays from discretionary balances .....	129	146	205
87.00 Total outlays (gross) .....	129	148	207
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	325	100	85
90.00 Outlays .....	129	148	207

GRANTS FOR CONSTRUCTION OF STATE VETERANS CEMETERIES

For grants to assist States in establishing, expanding, or improving State veterans cemeteries as authorized by section 2408 of title 38, United States Code, \$46,000,000, to remain available until expended. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 36-0183-0-1-705	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Grants for construction of state veterans cemeteries .....	39	46	46
10.00 Total new obligations (object class 41.0) .....	39	46	46
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	6	6
22.00 New budget authority (gross) .....	42	46	46
23.90 Total budgetary resources available for obligation .....	45	52	52
23.95 Total new obligations .....	-39	-46	-46
24.40 Unobligated balance carried forward, end of year .....	6	6	6
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	42	46	46
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	53	62	76
73.10 Total new obligations .....	39	46	46
73.20 Total outlays (gross) .....	-30	-32	-32
74.40 Obligated balance, end of year .....	62	76	90
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		25	25
86.93 Outlays from discretionary balances .....	30	7	7
87.00 Total outlays (gross) .....	30	32	32
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	42	46	46
90.00 Outlays .....	30	32	32

GENERAL OPERATING EXPENSES

For necessary operating expenses of the Department of Veterans Affairs, not otherwise provided for, including administrative expenses in support of Department-Wide capital planning, management and policy activities, uniforms, or allowances therefor; not to exceed \$25,000 for official reception and representation expenses; hire of passenger motor vehicles; and reimbursement of the General Services Administration for security guard services, and the Department of Defense for the cost of overseas employee mail, **[\$2,086,707,000] \$2,588,389,000: Provided,** That expenses for services and assistance authorized under paragraphs (1), (2), (5), and (11) of section 3104(a) of title 38, United States Code, that the Secretary of Veterans Affairs determines are necessary to enable entitled veterans: (1) to the maximum extent feasible, to become employable and to obtain and maintain suitable employment; or (2) to achieve maximum independence in daily living, shall be charged to this account: *Provided further,* That the Veterans Benefits Administration shall be funded at not less than **[\$1,689,207,000] \$2,148,776,000: Provided further,** That of the funds made available under this heading, not to exceed **[\$111,000,000] \$130,000,000** shall remain available until September 30, **[2011] 2012: Provided further,** That from the funds made available under this heading, the Veterans Benefits Administration may purchase (on a one-for-one replacement basis only) up to two passenger motor vehicles for use in operations of that Administration in Manila, Philippines. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 36-0151-0-1-705	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.10 Compensation and pensions .....	1,293	1,522	1,793
00.11 Education .....	129	169	167
00.12 Vocational rehabilitation and counseling .....	159	171	188
00.13 Insurance .....	1	1	1
00.14 General administration .....	347	419	463
01.00 Total direct program .....	1,929	2,282	2,612
09.01 Compensation and pensions .....	143	158	184
09.02 Education .....	1	3	3
09.04 Insurance .....	30	35	33
09.05 Housing .....	107	125	137
09.06 General administration .....	73	452	472
09.99 Total reimbursable program .....	354	773	829
10.00 Total new obligations .....	2,283	3,055	3,441
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	218	201	6
22.00 New budget authority (gross) .....	2,308	2,860	3,441
22.21 Unobligated balance transferred to other accounts .....	-35		
22.30 Expired unobligated balance transfer to unexpired account .....	21		
23.90 Total budgetary resources available for obligation .....	2,512	3,061	3,447
23.95 Total new obligations .....	-2,283	-3,055	-3,441
23.98 Unobligated balance expiring or withdrawn .....	-28		
24.40 Unobligated balance carried forward, end of year .....	201	6	6
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,959	2,087	2,612
41.00 Transferred to other accounts .....	-5		
43.00 Appropriation (total discretionary) .....	1,954	2,087	2,612
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	354	773	829
70.00 Total new budget authority (gross) .....	2,308	2,860	3,441
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	299	357	564
73.10 Total new obligations .....	2,283	3,055	3,441
73.20 Total outlays (gross) .....	-2,195	-2,848	-3,288
73.40 Adjustments in expired accounts (net) .....	-32		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	2		
74.40 Obligated balance, end of year .....	357	564	717



Outlays (gross), detail:				
86.90	Outlays from new discretionary authority .....	1,856	2,445	2,928
86.93	Outlays from discretionary balances .....	339	403	360
87.00	Total outlays (gross) .....	2,195	2,848	3,288
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-355	-773	-829
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1		
Net budget authority and outlays:				
89.00	Budget authority .....	1,954	2,087	2,612
90.00	Outlays .....	1,840	2,075	2,459

Note.—The total cost of administering veterans insurance programs is funded through direct appropriations to this account and through reimbursements from the insurance trust fund.

This appropriation provides for the Department's top management direction and administrative support, including fiscal, personnel, and legal services, as well as for the administration of veteran benefits.

General Administration.—Includes departmental executive direction, departmental support offices, the General Counsel, and the Board of Veterans' Appeals.

The Pershing Hall Revolving Fund was created to operate and manage Pershing Hall, an asset of the United States, located in Paris, France. All operating expenses for Pershing Hall are borne by the revolving fund and all receipts generated by the operation of Pershing Hall are deposited in the revolving fund.

Note.—Reflects FTE treated as reimbursements in all years and the effects of Credit Reform, per P.L. 101–508.

Object Classification (in millions of dollars)

Identification code 36–0151–0–1–705	2009 actual	2010 est.	2011 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	1,124	1,305	1,462
11.5	Other personnel compensation .....	47	55	61
11.9	Total personnel compensation .....	1,171	1,360	1,523
12.1	Civilian personnel benefits .....	336	389	437
13.0	Benefits for former personnel .....	1	1	2
21.0	Travel and transportation of persons .....	27	42	62
22.0	Transportation of things .....	2	3	3
23.1	Rent .....	88	102	127
23.2	Rental payments to others .....	13	15	19
23.3	Communications, utilities, and miscellaneous charges .....	22	23	34
24.0	Printing and reproduction .....	4	7	7
25.2	Other services .....	242	300	355
26.0	Supplies and materials .....	13	15	18
31.0	Equipment .....	10	15	15
41.0	Grants, subsidies, and contributions .....		10	10
99.0	Direct obligations .....	1,929	2,282	2,612
99.0	Reimbursable obligations .....	354	773	829
99.9	Total new obligations .....	2,283	3,055	3,441

Employment Summary

Identification code 36–0151–0–1–705	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	17,559	20,428	22,254
Reimbursable:				
2001	Civilian full-time equivalent employment .....	2,155	2,106	2,295

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, to include information technology, in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), **[\$109,000,000]** \$109,367,000, of

which \$6,000,000 shall remain available until September 30, [2011] 2012. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 36–0170–0–1–705	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
01.01	Direct program .....	93	110	109
01.92	Total direct program .....	93	110	109
09.01	Reimbursable program .....	4	4	4
10.00	Total new obligations .....	97	114	113
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	5	1	
22.00	New budget authority (gross) .....	93	113	113
23.90	Total budgetary resources available for obligation .....	98	114	113
23.95	Total new obligations .....	-97	-114	-113
24.40	Unobligated balance carried forward, end of year .....	1		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	89	109	109
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	4	4	4
70.00	Total new budget authority (gross) .....	93	113	113
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	16	20	28
73.10	Total new obligations .....	97	114	113
73.20	Total outlays (gross) .....	-92	-106	-110
73.40	Adjustments in expired accounts (net) .....	-1		
74.40	Obligated balance, end of year .....	20	28	31
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	80	90	90
86.93	Outlays from discretionary balances .....	12	16	20
87.00	Total outlays (gross) .....	92	106	110
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-4	-4	-4
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	89	109	109
90.00	Outlays .....	88	102	106

This appropriation provides Department-wide audit, investigation, health care inspection, and management support functions to identify and report weaknesses and deficiencies that create conditions for actual or potential fraud and other criminal activity, mismanagement, and waste in VA programs and operations. The audit function plans and conducts internal programmatic and financial audits of all facets of VA operations. The health care inspection function performs legislatively mandated medical care quality assurance reviews and oversight of VA health care programs. The investigative function performs criminal and administrative investigations of improper and illegal activities involving VA operations, personnel, beneficiaries, and other parties.

Object Classification (in millions of dollars)

Identification code 36–0170–0–1–705	2009 actual	2010 est.	2011 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	47	56	56
11.5	Other personnel compensation .....	4	5	5
11.9	Total personnel compensation .....	51	61	61
12.1	Civilian personnel benefits .....	16	17	17
21.0	Employee Travel .....	5	5	5
23.1	Rental payments to GSA .....	3	4	4
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1

OFFICE OF INSPECTOR GENERAL—Continued  
Object Classification—Continued

Identification code 36-0170-0-1-705		2009 actual	2010 est.	2011 est.
25.2	Other services .....	11	18	17
26.0	Supplies and materials .....	1		
31.0	Equipment .....	5	4	4
99.0	Direct obligations .....	93	110	109
99.0	Reimbursable obligations .....	4	4	4
99.9	Total new obligations .....	97	114	113

Employment Summary

Identification code 36-0170-0-1-705		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	484	551	551
Reimbursable:				
2001	Civilian full-time equivalent employment .....	25	25	25

INFORMATION TECHNOLOGY SYSTEMS

For necessary expenses for information technology systems and telecommunications support, including developmental information systems and operational information systems; for pay and associated costs; and for the capital asset acquisition of information technology systems, including management and related contractual costs of said acquisitions, including contractual costs associated with operations authorized by section 3109 of title 5, United States Code, \$3,307,000,000, plus reimbursements, shall remain available until September 30, [2011: *Provided*, That none of the funds made available under this heading may be obligated until the Department of Veterans Affairs submits to the Committees on Appropriations of both Houses of Congress, and such Committees approve, a plan for expenditure that: (1) meets the capital planning and investment control review requirements established by the Office of Management and Budget; (2) complies with the Department of Veterans Affairs enterprise architecture; (3) conforms with an established enterprise life cycle methodology; and (4) complies with the acquisition rules, requirements, guidelines, and systems acquisition management practices of the Federal Government: *Provided further*, That not later than 30 days after the date of the enactment of this Act, the Secretary of Veterans Affairs shall submit to the Committees on Appropriations of both Houses of Congress a reprogramming base letter which sets forth, by project, the operations and maintenance costs, with salary expenses separately designated, and development costs to be carried out utilizing amounts made available under this heading: *Provided further*, That of the amounts made available under this heading, \$800,485,000 may not be obligated or expended until the Secretary of Veterans Affairs or the Chief Information Officer of the Department of Veterans Affairs submits to the Committees on Appropriations of both Houses of Congress a certification of the amounts, in parts or in full, to be obligated and expended for each development project.] 2012. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 36-0167-0-1-705		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Veterans health administration .....	584	768	347
00.02	Veterans benefits administration .....	135	224	268
00.03	National cemetery administration .....	2	1	3
00.04	Information technology infrastructure .....	926	1,248	1,038
00.05	General administration and other .....	763	1,759	1,651
01.00	Direct program - Subtotal .....	2,410	4,000	3,307
09.01	Credit administration .....	27	35	22
09.02	Insurance administration .....	9	8	12
09.04	Veterans Health Administration .....	6	5	8
09.05	General administration and other .....	3	13	7
09.09	Reimbursable program - Subtotal .....	45	61	49

10.00	Total new obligations .....	2,455	4,061	3,356
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	266	689	
22.00	New budget authority (gross) .....	2,843	3,368	3,356
22.22	Unobligated balance transferred from other accounts .....	35	4	
23.90	Total budgetary resources available for obligation .....	3,144	4,061	3,356
23.95	Total new obligations .....	-2,455	-4,061	-3,356
24.40	Unobligated balance carried forward, end of year .....	689		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	2,539	3,307	3,307
42.00	Transferred from other accounts .....	259		
43.00	Appropriation (total discretionary) .....	2,798	3,307	3,307
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	45	61	49
70.00	Total new budget authority (gross) .....	2,843	3,368	3,356
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	829	834	1,733
73.10	Total new obligations .....	2,455	4,061	3,356
73.20	Total outlays (gross) .....	-2,440	-3,162	-3,317
73.40	Adjustments in expired accounts (net) .....	-10		
74.40	Obligated balance, end of year .....	834	1,733	1,772
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1,550	2,276	2,265
86.93	Outlays from discretionary balances .....	890	886	1,052
87.00	Total outlays (gross) .....	2,440	3,162	3,317
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-45	-61	-49
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2,798	3,307	3,307
90.00	Outlays .....	2,395	3,101	3,268

This appropriation supports information and technology development, operations, and maintenance for all organizations within the Department of Veterans Affairs (VA).

Development. — The Office of Information & Technology (OI&T) invests in projects designed to improve the delivery of VA services and benefits for veterans and their families. This account also supports improvements to VA's financial and management systems as well as inter-agency efforts such as the development of the Virtual Lifetime Electronic Record with the Department of Defense.

Operations and Maintenance. — The Office of Information & Technology purchases, maintains, manages, and supports all the computer, phone, telecommunication, and data systems equipment for all VA facilities.

In 2009, OI&T received \$50 million from the American Recovery and Reinvestment Act to support the development of an automated system for processing Post-9/11 GI Bill education benefits.

Object Classification (in millions of dollars)

Identification code 36-0167-0-1-705		2009 actual	2010 est.	2011 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	719	861	864
21.0	Travel and transportation of persons .....	13	19	19
23.3	Communications, utilities, and miscellaneous charges .....	405	587	594
25.2	Other services .....	900	1,991	1,282
25.3	Other purchases of goods and services from Government accounts .....		1	1
26.0	Supplies and materials .....	16	23	23
31.0	Equipment .....	355	515	521
32.0	Land and structures .....	2	3	3
99.0	Direct obligations .....	2,410	4,000	3,307
99.0	Reimbursable obligations .....	45	61	49

99.9	Total new obligations .....	2,455	4,061	3,356
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**Employment Summary**

Identification code 36-0167-0-1-705	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	6,548	7,338	7,338
Reimbursable:			
2001 Civilian full-time equivalent employment .....	162	242	242

**NATIONAL CEMETERY ADMINISTRATION**

For necessary expenses of the National Cemetery Administration for operations and maintenance, not otherwise provided for, including uniforms or allowances therefor; cemeterial expenses as authorized by law; purchase of one passenger motor vehicle for use in cemeterial operations; hire of passenger motor vehicles; and repair, alteration or improvement of facilities under the jurisdiction of the National Cemetery Administration, **[\$250,000,000]** \$250,504,000, of which not to exceed **[\$24,200,000]** \$25,500,000 shall remain available until September 30, **[2011]** 2012. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 36-0129-0-1-705	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
02.01 Administrative expenses .....	252	277	251
10.00 Total new obligations .....	252	277	251
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	27	.....
22.00 New budget authority (gross) .....	280	250	251
22.30 Expired unobligated balance transfer to unexpired account .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	282	277	251
23.95 Total new obligations .....	-252	-277	-251
23.98 Unobligated balance expiring or withdrawn .....	-3	.....	.....
24.40 Unobligated balance carried forward, end of year .....	27	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	280	250	251
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	60	99	92
73.10 Total new obligations .....	252	277	251
73.20 Total outlays (gross) .....	-209	-284	-257
73.40 Adjustments in expired accounts (net) .....	-4	.....	.....
74.40 Obligated balance, end of year .....	99	92	86
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	164	188	185
86.93 Outlays from discretionary balances .....	45	96	72
87.00 Total outlays (gross) .....	209	284	257
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	280	250	251
90.00 Outlays .....	209	284	257

The mission of the National Cemetery Administration is to honor veterans with final resting places in national shrines and with lasting tributes that commemorate their service to our Nation. The National Cemetery Administration's vision is to serve all veterans and their families with the utmost dignity, respect, and compassion. Every national cemetery will be a place that inspires visitors to understand and appreciate the service and sacrifice of our Nation's Veterans. There are six related programs managed by the National Cemetery Administration including: 1) burying eligible veterans and their family members in national

cemeteries and maintaining the graves and their environs as national shrines; 2) administering grants to States in establishing, expanding, or improving State veterans cemeteries; 3) providing headstones and markers for the graves of eligible veterans in national, State, and private cemeteries; 4) providing presidential memorial certificates to family and friends of deceased veterans, recognizing the veterans' contribution and service to the Nation; 5) providing graveliners or partial reimbursement for a privately purchased outer burial receptacle for each new grave in open national cemeteries administered by the National Cemetery Administration; and 6) recording First Notice of Veteran Deaths into VA electronic files to ensure timely termination of benefits and next-of-kin notification of possible entitlement to survivor benefits.

The 2011 Budget positions the National Cemetery Administration to meet veterans' emerging burial and memorial needs in the decades to come. The major construction budget includes funding to begin implementation of new policies that will provide a burial option to an additional 500,000 veterans and eligible family members, address client concerns in urban areas, and encourage new burial practices such as green or eco-friendly burials methods.

The National Cemetery Administration also reflects budget information for the National Cemetery Gift Fund and the National Cemetery Administration Facilities Operation Fund. Through the Gift Fund, the Secretary is authorized to accept gifts and bequests which are made for the purpose of beautifying national cemeteries or are determined to be beneficial to such cemeteries, or are made for the purpose of the operation, maintenance, or improvement of the National Memorial Cemetery of Arizona. Through the Facilities Operation Fund, the Secretary is authorized to lease any undeveloped land and unused or underutilized buildings of the National Cemetery Administration, or parts or parcels thereof, for a term not to exceed 10 years. Proceeds from such leases are deposited in the Facilities Operation Fund, and are available to cover costs incurred by the National Cemetery Administration in the operation and maintenance of property of the Administration.

**Object Classification** (in millions of dollars)

Identification code 36-0129-0-1-705	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	86	92	94
11.3 Other than full-time permanent .....	3	4	4
11.9 Total personnel compensation .....	89	96	98
12.1 Civilian personnel benefits .....	27	30	31
21.0 Travel and transportation of persons .....	4	4	4
22.0 Transportation of things .....	1	2	2
23.1 Rent .....	2	.....	.....
23.3 Communications, utilities, and miscellaneous charges .....	5	8	8
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	96	121	91
26.0 Supplies and materials .....	11	11	12
31.0 Equipment .....	16	4	4
99.9 Total new obligations .....	252	277	251

**Employment Summary**

Identification code 36-0129-0-1-705	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1,622	1,672	1,686

SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 36-4537-0-4-705	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program-COGS-Merchandizing .....	625	1,425	1,535
09.02 Reimbursable program-Other-Operations .....	101	101	104
09.03 Reimbursable program-COGS-Printing and publications .....	13	13	14
09.04 Reimbursable program-Other .....	156	160	162
09.05 Reimbursable program-Equipment-Procurement services and distribution .....	533	536	575
10.00 Total new obligations .....	1,428	2,235	2,390
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	778	977	977
22.00 New budget authority (gross) .....	1,627	2,235	2,390
23.90 Total budgetary resources available for obligation .....	2,405	3,212	3,367
23.95 Total new obligations .....	-1,428	-2,235	-2,390
24.40 Unobligated balance carried forward, end of year .....	977	977	977
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	1,880	2,235	2,390
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-253		
69.90 Spending authority from offsetting collections (total mandatory) .....	1,627	2,235	2,390
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-508	-680	-680
73.10 Total new obligations .....	1,428	2,235	2,390
73.20 Total outlays (gross) .....	-1,853	-2,235	-2,390
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	253		
74.40 Obligated balance, end of year .....	-680	-680	-680
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1,432	1,555	2,390
86.98 Outlays from mandatory balances .....	421	680	
87.00 Total outlays (gross) .....	1,853	2,235	2,390
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1,773	-2,235	-2,390
88.40 Non-Federal sources .....	-107		
88.90 Total, offsetting collections (cash) .....	-1,880	-2,235	-2,390
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	253		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-27		

Under the provisions of 38 U.S.C. 8121, the Supply Fund is responsible for the operation and maintenance of a supply system for VA. The Supply Fund is an intragovernmental revolving fund without fiscal year limitations.

**Budget program.**—The fund provides financial support for: 1) a National Acquisition Center or central contracting office; 2) the maintenance of field station inventories; 3) a service and distribution center; 4) a service and reclamation program; 5) a national prosthetics distribution center; and 6) an asset management service.

Costs for the administration of supply activities at VA field stations are not financed by the Supply Fund. These costs are charged directly to applicable appropriations accounts.

**Financing.**—Costs of supplies, equipment, and services acquired through the Supply Fund and Supply Fund operating costs are recovered through reimbursements from the VA appropriations

and other Government agencies receiving goods and services. For 2011, Supply Fund sales are estimated to reach \$1.3 billion.

**Operating results.**—The Fund operated at a profit of \$48 million in 2009. The new total of retained earnings of \$253 million. Operating expense as related to sales was seven percent.

Object Classification (in millions of dollars)

Identification code 36-4537-0-4-705	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	40	54	63
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	41	55	64
12.1 Civilian personnel benefits .....	12	12	15
21.0 Travel and transportation of persons .....	3	7	7
23.1 Rental payments to GSA .....	9	12	12
23.3 Communications, utilities, and miscellaneous charges .....	6	7	7
24.0 Printing and reproduction .....	15	14	14
25.2 Other services .....	243	160	162
26.0 Supplies and materials .....	646	1,432	1,534
31.0 Equipment .....	453	536	575
99.9 Total new obligations .....	1,428	2,235	2,390

Employment Summary

Identification code 36-4537-0-4-705	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	504	832	921

FRANCHISE FUND

Program and Financing (in millions of dollars)

Identification code 36-4539-0-4-705	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	323	377	390
10.00 Total new obligations .....	323	377	390
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	124	99	99
22.00 New budget authority (gross) .....	298	377	390
23.90 Total budgetary resources available for obligation .....	422	476	489
23.95 Total new obligations .....	-323	-377	-390
24.40 Unobligated balance carried forward, end of year .....	99	99	99
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	308	377	390
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-10		
69.90 Spending authority from offsetting collections (total mandatory) .....	298	377	390
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-20	-8	-8
73.10 Total new obligations .....	323	377	390
73.20 Total outlays (gross) .....	-321	-377	-390
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	10		
74.40 Obligated balance, end of year .....	-8	-8	-8
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	141	283	293
86.98 Outlays from mandatory balances .....	180	94	97
87.00 Total outlays (gross) .....	321	377	390
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-308	-377	-390
Against gross budget authority only:			

88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	10	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....		.....	.....
90.00	Outlays .....	13	.....	.....

The VA Franchise Fund was established under the authority of the Government Management Reform Act of 1994 and the VA and Housing and Urban Development and Independent Agencies Act of 1997. VA was selected by the Office of Management and Budget (OMB) in 1996 as one of the six executive branch agencies to establish a franchise fund pilot program. Created as a revolving fund, the VA Franchise Fund began providing common administrative support services to the VA and other government agencies in 1997 on a fee-for-service basis. In 2006, under the Military Quality of Life and Veterans Affairs Appropriations Act, Public Law 109–114, permanent status was conferred upon the VA Franchise Fund. VA Enterprise Centers are the lines of business within the VA Franchise Fund and are expected to have net billings of about \$390 million and employ 905 in 2011. The Franchise Fund concept is intended to increase competition for government administrative services, resulting in lower costs and higher quality.

**Object Classification** (in millions of dollars)

Identification code 36–4539–0–4–705	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	57	65	68
12.1 Civilian personnel benefits .....	15	17	18
21.0 Travel and transportation of persons .....	3	7	9
23.1 Rental payments to GSA .....	7	8	9
23.3 Communications, utilities, and miscellaneous charges .....	39	44	48
24.0 Printing and reproduction .....	5	5	5
25.2 Other services .....	151	199	209
26.0 Supplies and materials .....	2	5	4
31.0 Equipment .....	44	27	20
99.9 Total new obligations .....	323	377	390

**Employment Summary**

Identification code 36–4539–0–4–705	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	769	893	905

**ADMINISTRATIVE PROVISIONS**

(INCLUDING TRANSFER OF FUNDS)

SEC. 201. Any appropriation for fiscal year [2010] 2011 for "Compensation and pensions", "Readjustment benefits", and "Veterans insurance and indemnities" may be transferred as necessary to any other of the mentioned appropriations: *Provided*, That before a transfer may take place, the Secretary of Veterans Affairs shall [request from] *submit notice thereof* to the Committees on Appropriations of both Houses of Congress [the authority to make the transfer and such Committees issue an approval, or absent a response, a period of 30 days has elapsed].

(INCLUDING TRANSFER OF FUNDS)

SEC. 202. Amounts made available for the Department of Veterans Affairs for fiscal year [2010] 2011, in this Act or any other Act, under the "Medical services", "Medical support and compliance", and "Medical facilities" accounts may be transferred among the accounts: *Provided*, That [any transfers between the "Medical services" and "Medical support and compliance" accounts of 1 percent or less of the total amount appropriated to the account in this or any other Act may take place subject to notification from the Secretary of Veterans Affairs to the Committees on Appropriations of both Houses of Congress of the amount and purpose of the transfer: *Provided further*, That any transfers between the "Medical services" and "Medical support and compliance" accounts in excess

of 1 percent, or exceeding the cumulative 1 percent for the fiscal year, may take place only after the Secretary requests from the Committees on Appropriations of both Houses of Congress the authority to make the transfer and an approval is issued: *Provided further*, That any transfers to or from the "Medical facilities" account may take place only after the Secretary requests from the Committees on Appropriations of both Houses of Congress the authority to make the transfer and an approval is issued.] *before a transfer may take place, the Secretary of Veterans Affairs shall submit notice thereof to the Committees on Appropriations of both Houses of Congress.*

SEC. 203. Appropriations available in this title for salaries and expenses shall be available for services authorized by section 3109 of title 5, United States Code, hire of passenger motor vehicles; lease of a facility or land or both; and uniforms or allowances therefore, as authorized by sections 5901 through 5902 of title 5, United States Code.

SEC. 204. No appropriations in this title (except the appropriations for "Construction, major projects", and "Construction, minor projects") shall be available for the purchase of any site for or toward the construction of any new hospital or home.

SEC. 205. No appropriations in this title shall be available for hospitalization or examination of any persons (except beneficiaries entitled to such hospitalization or examination under the laws providing such benefits to veterans, and persons receiving such treatment under sections 7901 through 7904 of title 5, United States Code, or the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.)), unless reimbursement of the cost of such hospitalization or examination is made to the "Medical services" account at such rates as may be fixed by the Secretary of Veterans Affairs.

SEC. 206. Appropriations available in this title for "Compensation and pensions", "Readjustment benefits", and "Veterans insurance and indemnities" shall be available for payment of prior year accrued obligations required to be recorded by law against the corresponding prior year accounts within the last quarter of fiscal year [2009] 2010.

SEC. 207. Appropriations available in this title shall be available to pay prior year obligations of corresponding prior year appropriations accounts resulting from sections 3328(a), 3334, and 3712(a) of title 31, United States Code, except that if such obligations are from trust fund accounts they shall be payable only from "Compensation and pensions".

(INCLUDING TRANSFER OF FUNDS)

SEC. 208. Notwithstanding any other provision of law, during fiscal year [2010] 2011, the Secretary of Veterans Affairs shall, from the National Service Life Insurance Fund under section 1920 of title 38, United States Code, the Veterans' Special Life Insurance Fund under section 1923 of title 38, United States Code, and the United States Government Life Insurance Fund under section 1955 of title 38, United States Code, reimburse the "General operating expenses" and "Information technology systems" accounts for the cost of administration of the insurance programs financed through those accounts: *Provided*, That reimbursement shall be made only from the surplus earnings accumulated in such an insurance program during fiscal year [2010] 2011 that are available for dividends in that program after claims have been paid and actuarially determined reserves have been set aside: *Provided further*, That if the cost of administration of such an insurance program exceeds the amount of surplus earnings accumulated in that program, reimbursement shall be made only to the extent of such surplus earnings: *Provided further*, That the Secretary shall determine the cost of administration for fiscal year [2010] 2011 which is properly allocable to the provision of each such insurance program and to the provision of any total disability income insurance included in that insurance program.

SEC. 209. Amounts deducted from enhanced-use lease proceeds to reimburse an account for expenses incurred by that account during a prior fiscal year for providing enhanced-use lease services, may be obligated during the fiscal year in which the proceeds are received.

(INCLUDING TRANSFER OF FUNDS)

SEC. 210. Funds available in this title or funds for salaries and other administrative expenses shall also be available to reimburse the Office of Resolution Management of the Department of Veterans Affairs and the Office of Employment Discrimination Complaint Adjudication under section 319 of title 38, United States Code, for all services provided at rates which will recover actual costs but not exceed [\$35,257,000] \$35,794,000 for the Office of Resolution Management and [\$3,287,000] \$3,354,000 for the Office of Employment and Discrimination Complaint

Adjudication: *Provided*, That payments may be made in advance for services to be furnished based on estimated costs: *Provided further*, That amounts received shall be credited to the "General operating expenses" and "Information technology systems" accounts for use by the office that provided the service.

SEC. 211. No appropriations in this title shall be available to enter into any new lease of real property if the estimated annual rental cost is more than \$1,000,000, unless the Secretary submits a report [which] to the Committees on Appropriations of both Houses of Congress [approve within 30 days following the date on which the report is received].

SEC. 212. No funds of the Department of Veterans Affairs shall be available for hospital care, nursing home care, or medical services provided to any person under chapter 17 of title 38, United States Code, for a non-service-connected disability described in section 1729(a)(2) of such title, unless that person has disclosed to the Secretary of Veterans Affairs, in such form as the Secretary may require, current, accurate third-party reimbursement information for purposes of section 1729 of such title: *Provided*, That the Secretary may recover, in the same manner as any other debt due the United States, the reasonable charges for such care or services from any person who does not make such disclosure as required: *Provided further*, That any amounts so recovered for care or services provided in a prior fiscal year may be obligated by the Secretary during the fiscal year in which amounts are received.

(INCLUDING TRANSFER OF FUNDS)

SEC. 213. Notwithstanding any other provision of law, proceeds or revenues derived from enhanced-use leasing activities (including disposal) may be deposited into the "Construction, major projects" and "Construction, minor projects" accounts and be used for construction (including site acquisition and disposition), alterations, and improvements of any medical facility under the jurisdiction or for the use of the Department of Veterans Affairs. Such sums as realized are in addition to the amount provided for in "Construction, major projects" and "Construction, minor projects".

SEC. 214. Amounts made available under "Medical services" are available—

- (1) for furnishing recreational facilities, supplies, and equipment; and
- (2) for funeral expenses, burial expenses, and other expenses incidental to funerals and burials for beneficiaries receiving care in the Department.

(INCLUDING TRANSFER OF FUNDS)

SEC. 215. Such sums as may be deposited to the Medical Care Collections Fund pursuant to section 1729A of title 38, United States Code, may be transferred to "Medical services", to remain available until expended for the purposes of that account.

SEC. 216. The Secretary of Veterans Affairs may enter into agreements with Indian tribes and tribal organizations which are party to the Alaska Native Health Compact with the Indian Health Service, and Indian tribes and tribal organizations serving rural Alaska which have entered into contracts with the Indian Health Service under the Indian Self Determination and Educational Assistance Act, to provide healthcare, including behavioral health and dental care. The Secretary shall require participating veterans and facilities to comply with all appropriate rules and regulations, as established by the Secretary. The term "rural Alaska" shall mean those lands sited within the external boundaries of the Alaska Native regions specified in sections 7(a)(1)-(4) and (7)-(12) of the Alaska Native Claims Settlement Act, as amended (43 U.S.C. 1606), and those lands within the Alaska Native regions specified in sections 7(a)(5) and 7(a)(6) of the Alaska Native Claims Settlement Act, as amended (43 U.S.C. 1606), which are not within the boundaries of the Municipality of Anchorage, the Fairbanks North Star Borough, the Kenai Peninsula Borough or the Matanuska Susitna Borough.

(INCLUDING TRANSFER OF FUNDS)

SEC. 217. Such sums as may be deposited to the Department of Veterans Affairs Capital Asset Fund pursuant to section 8118 of title 38, United States Code, may be transferred to the "Construction, major projects" and "Construction, minor projects" accounts, to remain available until expended for the purposes of these accounts.

SEC. 218. None of the funds made available in this title may be used to implement any policy prohibiting the Directors of the Veterans Integrated Services Networks from conducting outreach or marketing to enroll new veterans within their respective Networks.]

SEC. [219]218. The Secretary of Veterans Affairs shall submit to the Committees on Appropriations of both Houses of Congress a quarterly report on the financial status of the Veterans Health Administration.

(INCLUDING TRANSFER OF FUNDS)

SEC. [220]219. Amounts made available under the "Medical services", "Medical support and compliance", "Medical facilities", "General operating expenses", and "National Cemetery Administration" accounts for fiscal year [2010] 2011, may be transferred to or from the "Information technology systems" account: *Provided*, That before a transfer may take place, the Secretary of Veterans Affairs shall [request from] submit notice thereof to the Committees on Appropriations of both Houses of Congress [the authority to make the transfer and an approval is issued].

SEC. [221]220. Amounts made available for the "Information technology systems" account may be transferred between projects: *Provided*, That no project may be increased or decreased by more than [ \$1,000,000 ] \$3,000,000 of cost prior to submitting [ a request ] notice thereof to the Committees on Appropriations of both Houses of Congress [ to make the transfer and an approval is issued, or absent a response, a period of 30 days has elapsed ].

SEC. 222. (a) Upon a determination by the Secretary of Veterans Affairs that such action is in the national interest, and will have a direct benefit for veterans through increased access to treatment, the Secretary of Veterans Affairs may transfer not more than \$5,000,000 to the Secretary of Health and Human Services for the Graduate Psychology Education Program, which includes treatment of veterans, to support increased training of psychologists skilled in the treatment of post-traumatic stress disorder, traumatic brain injury, and related disorders.

(b) The Secretary of Health and Human Services may only use funds transferred under this section for the purposes described in subsection (a).

(c) The Secretary of Veterans Affairs shall notify Congress of any such transfer of funds under this section.]

SEC. [223]221. None of the funds appropriated or otherwise made available by this Act or any other Act for the Department of Veterans Affairs may be used in a manner that is inconsistent with—

- (1) section 842 of the Transportation, Treasury, Housing and Urban Development, the Judiciary, the District of Columbia, and Independent Agencies Appropriations Act, 2006 (Public Law 109–115; 119 Stat. 2506); or
- (2) section 8110(a)(5) of title 38, United States Code.

SEC. 224. Of the amounts made available to the Department of Veterans Affairs for fiscal year 2010, in this Act or any other Act, under the "Medical facilities" account for non-recurring maintenance, not more than 20 percent of the funds made available shall be obligated during the last 2 months of that fiscal year: *Provided*, That the Secretary may waive this requirement after providing written notice to the Committees on Appropriations of both Houses of Congress.]

SEC. 225. Section 1925(d)(3) of title 38, United States Code, is amended by striking "appropriation 'General Operating Expenses, Department of Veterans Affairs'" and inserting "appropriations for 'General Operating Expenses and Information Technology Systems, Department of Veterans Affairs'".]

SEC. 226. Section 1922(a) of title 38, United States Code, is amended by striking "administrative costs to the Government for the costs of" and inserting "administrative support financed by the appropriations for 'General Operating Expenses, Department of Veterans Affairs' and 'Information Technology Systems, Department of Veterans Affairs' for".]

SEC. 227. (a) Effective October 1, 2010, the North Chicago Veterans Affairs Medical Center located in Lake County, Illinois, shall be known and designated as the "Captain James A. Lovell Federal Health Care Center".

(b) Any reference to the medical center referred to in subsection (a) in any law, regulation, map, document, record, or other paper of the United States shall be considered to be a reference to the Captain James A. Lovell Federal Health Care Center.]

SEC. 228. Section 315(b) of title 38, United States Code, is amended by striking "December 31, 2009" and inserting "December 31, 2010".]

SEC. 229. Section 1714(c) of title 38, United States Code is amended—

- (1) in paragraph (1), by striking "and" at the end;
- (2) in paragraph (2), by striking the period and inserting "; and"; and
- (3) by adding at the end the following new paragraph:

"(3) service dogs trained for the aid of persons with mental illnesses, including post-traumatic stress disorder, to veterans with such illnesses who are enrolled under section 1705 of this title.".]

[SEC. 230. (a) The Department of Veterans Affairs Medical Center in Louisville, Kentucky, and any successor to such medical center, shall after the date of the enactment of this Act be known and designated as the "Robley Rex Department of Veterans Affairs Medical Center".

(b) Any reference in any law, regulation, map, document, record, or other paper of the United States to the medical center referred to in subsection (a) shall be considered to be a reference to the Robley Rex Department of Veterans Affairs Medical Center.]

[SEC. 231. (a) Section 2703(b) of the Emergency Supplemental Appropriations Act for Defense, the Global War on Terror, and Hurricane Recovery, 2006 (Public Law 109–234; 120 Stat. 469), as amended by section 231 of the Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009 (division E of Public Law 110–329; 122 Stat. 3713), is further amended by inserting after "the City of Gulfport" the following: ", or its urban renewal agency,".

(b) The Secretary of Veterans Affairs shall take appropriate actions to modify the quitclaim deeds executed to effectuate the conveyance authorized by section 2703 of the Emergency Supplemental Appropriations Act for Defense, the Global War on Terror, and Hurricane Recovery, 2006, in order to accurately reflect and memorialize the amendment made by subsection (a).]

SEC. [232]222. Of the amounts appropriated or otherwise made available by this title, the Secretary may execute \$5,000,000 for cooperative agreements with State and local government entities or their designees with a demonstrated record of serving veterans to conduct outreach to ensure that veterans in underserved areas receive the care and benefits for which they are eligible.

SEC. 223. *Of the amounts appropriated to the Department of Veterans Affairs in this Act, and any other Act, for Medical Services, Medical Support and Compliance, Medical Facilities, Construction, minor projects, and Information Technology Systems, such sums as may be necessary, plus reimbursements, may be transferred to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of title XVII of division A of Public Law 111–84, and shall be available to fund operations of the integrated Captain James A. Lovell Federal Health Care Center, consisting of the North Chicago Veteran Affairs Medical Center, and Navy Ambulatory Care Center, and supporting facilities designated as a combined Federal medical facility as described by Section 706 of Pub. L. No. 110–417.*

SEC. 224. *Such sums as may be deposited to the Medical Care Collections Fund pursuant to section 1729A of title 38, United States Code, for health care provided at the Captain James A. Lovell Federal Health Care Center may be transferred to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of title XVII of division A of Public Law 111–84, and shall be available to fund operations of the integrated Captain James A. Lovell Federal Health Care Center, consisting of the North Chicago Veteran Affairs Medical Center, and Navy Ambulatory Care Center, and supporting facilities designated as a combined Federal medical facility as described by section 1706 of Pub. L. No. 110–417.*

SEC. 225. *Of the amounts available in this title for Medical Services, Medical Support and Compliance, and Medical Facilities, a minimum of \$15,000,000, shall be transferred to the Department of Defense/Department of Veterans Affairs Health Care Sharing Incentive Fund, as authorized by section 8111(d) of title 38, United States Code, to remain available until expended, for any purpose authorized by section 8111 of title 38, United States Code.*

SEC. 226. *Of the amounts appropriated which become available on October 1, 2010 under the heading "Medical Services", Department of Veterans Affairs in Public Law 111–117, \$1,600,000,000 shall remain available until September 30, 2012.*

SEC. 227. *Of the amounts appropriated which become available on October 1, 2010 under the heading "Medical Support and Compliance", Department of Veterans Affairs in Public Law 111–117, \$250,000,000 shall remain available until September 30, 2012.*

SEC. 228. *Of the amounts appropriated which become available on October 1, 2010 under the heading "Medical Facilities", Department of Veterans Affairs in Public Law 111–117, \$350,000,000 shall remain available*

*until September 30, 2012. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)*

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Offsetting receipts from the public:			
36-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	8	7	7
36-247300 Contributions from Military Personnel, Veteran's Educational Assistance Act of 1984 .....	195	195	176
36-273330 Housing Downward Reestimates .....	589	268	
36-275110 Native American Veteran Housing Loans, Negative Subsidies .....	2	5	1
36-275130 Native American Direct Loans, Downward Reestimate of Subsidies .....		2	
36-275510 Housing Negative Subsidies .....	444	152	190
36-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	35		
General Fund Offsetting receipts from the public .....	1,273	629	374
Intragovernmental payments:			
36-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-6		
General Fund Intragovernmental payments .....	-6		

## GENERAL PROVISIONS

SEC. 501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 502. Such sums as may be necessary for fiscal year [2010] 2011 for pay raises for programs funded by this Act shall be absorbed within the levels appropriated in this Act.

SEC. 503. None of the funds made available in this Act may be used for any program, project, or activity, when it is made known to the Federal entity or official to which the funds are made available that the program, project, or activity is not in compliance with any Federal law relating to risk assessment, the protection of private property rights, or unfunded mandates.

SEC. 504. No part of any funds appropriated in this Act shall be used by an agency of the executive branch, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, and for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, radio, television, or film presentation designed to support or defeat legislation pending before Congress, except in presentation to Congress itself.

SEC. 505. All departments and agencies funded under this Act are encouraged, within the limits of the existing statutory authorities and funding, to expand their use of "E-Commerce" technologies and procedures in the conduct of their business practices and public service activities.

[SEC. 506. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government except pursuant to a transfer made by, or transfer authority provided in, this or any other appropriations Act.]

SEC. [507]506. Unless stated otherwise, all reports and notifications required by this Act shall be submitted to the Subcommittee on Military Construction and Veterans Affairs, and Related Agencies of the Committee on Appropriations of the House of Representatives and the Subcommittee on Military Construction and Veterans Affairs, and Related Agencies of the Committee on Appropriations of the Senate.

SEC. [508]507. None of the funds made available in this Act may be used for a project or program named for an individual serving as a Member, Delegate, or Resident Commissioner of the United States House of Representatives.

[SEC. 509. None of the funds made available in this Act may be used for the processing of new enhanced-use leases at the National Homes for Disabled Volunteer Soldiers located in Milwaukee, Wisconsin.]

[SEC. 510. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public website of that

agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

(1) the public posting of the report compromises national security; or

(2) the report contains confidential or proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.】

SEC. 【511】508. None of the funds made available in this division or any other division in this Act may be distributed to the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries.

SEC. 509. For an additional amount for the "General Operating Expenses" account, \$23,584,000, to increase the Department's acquisition

*workforce capacity and capabilities: Provided, That such funds may be transferred by the Secretary to any other account in the Department to carry out the purposes provided herein: Provided further, that such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)*



# CORPS OF ENGINEERS—CIVIL WORKS

CORPS OF ENGINEERS—CIVIL

Total program ..... 8,654 2,793 2,453

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to [rivers and harbors] commercial navigation, flood and storm damage reduction, [shore protection,] aquatic ecosystem restoration, and related efforts. (*Energy and Water Development and Related Agencies Appropriation Act, 2010.*)

## CONSTRUCTION

[(INCLUDING TRANSFER OF FUNDS)]

For expenses necessary for the construction of [river and harbor] commercial navigation, flood and storm damage reduction, [shore protection,] aquatic ecosystem restoration, and related projects authorized by law [; for conducting detailed studies, and plans and specifications, of such projects (including those involving participation by States, local governments, or private groups) authorized or made eligible for selection by law (but such detailed studies, and plans and specifications, shall not constitute a commitment of the Government to construction); \$2,031,000,000], \$1,690,000,000, to remain available until expended; of which such sums as are necessary to cover the Federal share of construction costs for facilities under the Dredged Material Disposal Facilities program shall be derived from the Harbor Maintenance Trust Fund as authorized by Public Law 104–303; and of which such sums as are necessary to cover one-half of the costs of construction, replacement, rehabilitation, and expansion of inland waterways projects [(including only Chickamauga Lock, Tennessee; Kentucky Lock and Dam, Tennessee River, Kentucky; Lock and Dams 2, 3, and 4 Monongahela River, Pennsylvania; Markland Locks and Dam, Kentucky and Indiana; Olmsted Lock and Dam, Illinois and Kentucky; and Emsworth Locks and Dam, Ohio River, Pennsylvania)] shall be derived from the Inland Waterways Trust Fund[: *Provided*, That \$1,500,000 of the funds appropriated under this heading in title I of division C of the Omnibus Appropriations Act, 2009 (Public Law 111–8; 123 Stat. 601–609) is transferred to the Investigations account and, in addition to funds appropriated by this Act, applied toward the cost of carrying out the Seven Oaks Water Conservation Study, California: *Provided further*, That the Chief of Engineers is directed to use \$12,594,000 of the funds appropriated herein for the Dallas Floodway Extension, Texas, project, including the Cadillac Heights feature, generally in accordance with the Chief of Engineers report dated December 7, 1999: *Provided further*, That the Chief of Engineers is directed to use \$1,417,000 of funds available for the Greenbrier Basin, Marlinton, West Virginia, Local Protection Project to continue engineering and design efforts, execute a project partnership agreement, and initiate construction of the project substantially in accordance with Alternative 1 as described in the Corps of Engineers Final Detailed Project Report and Environmental Impact Statement for Marlinton, West Virginia Local Protection Project dated September 2008: *Provided further*, That the Federal and non-Federal shares shall be determined in accordance with the ability-to-pay provisions prescribed in section 103(m) of the Water Resources Development Act of 1986, as amended: *Provided further*, That the Chief of Engineers is directed to use \$4,000,000 of the funds appropriated herein for planning, engineering, design or construction of the Grundy, Buchanan County, and Dickenson County, Virginia, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River Project: *Provided further*, That the Chief of Engineers is directed to use \$2,750,000 of the funds appropriated herein to continue planning, engineering, design or construction of the Lower Mingo County, Upper Mingo County, Wayne County, McDowell County, West Virginia, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River Project: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use \$9,500,000 of the funds appropriated herein for the Clover Fork, City of Cumberland, Town of Martin, Pike County (including Levisa Fork and Tug Fork Tributaries), Bell County, Harlan County in accordance with the Draft Detailed Project Report dated January 2002, Floyd County, Martin County, Johnson County, and Knox County, Kentucky, detailed project report, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River: *Provided further*, That not less than \$3,000,000 of the funds provided for the Levisa and Tug Forks in Kentucky shall be used for the project in the Town of Martin, Kentucky]. (*Energy and Water Development and Related Agencies Appropriation Act, 2010.*)

### Federal Funds

OFFICE OF THE ASSISTANT SECRETARY OF THE ARMY [(FOR CIVIL WORKS)]

For the Office of the Assistant Secretary of the Army [(for Civil Works)] as authorized by 10 U.S.C. 3016(b)(3), [\$5,000,000] \$6,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriation Act, 2010.*)

#### Program and Financing (in millions of dollars)

Identification code 96–3132–0–1–054	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Office of Assistant Secretary of the Army (Civil Works) .....	5	5	6
10.00 Total new obligations .....	5	5	6
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	5	5	6
23.95 Total new obligations .....	–5	–5	–6
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5	5	6
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	2
73.10 Total new obligations .....	5	5	6
73.20 Total outlays (gross) .....	–5	–5	–6
74.40 Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	5	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	5	6
90.00 Outlays .....	5	5	6

#### Object Classification (in millions of dollars)

Identification code 96–3132–0–1–054	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
12.1 Civilian personnel benefits .....	3	1	1
25.3 Other purchases of goods and services from Government accounts .....	2	4	5
99.9 Total new obligations .....	5	5	6

### CONSTRUCTION PROGRAM

(Budget authority in millions of dollars)

	2009 actual	2010 est.	2011 est.
General fund .....	1,956	1,913	1,574
Transfer to Investigations .....	.....	–2	.....
Recovery Act .....	2,000	.....	.....
Supplemental .....	2,835	.....	.....
Harbor Maintenance Trust Fund .....	36	.....	34
Inland Waterways Trust Fund .....	90	79	82
Rivers and harbors contributed funds (mandatory) .....	320	283	283
Total direct program .....	7,237	2,273	1,973
Reimbursable program .....	1,417	520	480

**CONSTRUCTION—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 96-3122-0-1-301	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.04	Projects specifically authorized by Congress (Channels and Harbors) .....	346	195	195
00.05	Projects not specifically authorized by Congress (Channels and Harbors) .....	2	7	7
00.09	Locks and dams .....	222	380	380
00.12	Projects specifically authorized by Congress (Beach erosion) ....	49	45	45
00.13	Projects not specifically authorized by Congress (Beach Erosion) .....	1	3	3
00.16	Projects specifically authorized by Congress (Flood Control) .....	502	426	426
00.17	Projects not specifically authorized by Congress (Flood Control) .....	13	24	24
00.18	Emergency streambank and shoreline protection .....	9	9	9
00.22	Reservoirs .....	8	92	92
00.25	Multiple-purpose power projects .....	1,593	13	13
00.27	Navigation .....	103	36	36
00.28	Flood control .....	160	54	54
00.29	Multiple-purpose power projects .....	66	22	22
00.33	Employees' compensation .....	18	14	14
00.34	Environmental projects .....	857	435	435
00.35	Project modification for environmental restoration .....	12	18	18
00.36	Aquatic plant control .....	4	3	3
00.37	Aquatic ecosystems .....	25	12	12
00.39	Beneficial uses of dredged material .....	14	19	19
00.40	Louisiana Levee .....	2,364	3,230	3,230
01.00	Direct program subtotal .....	4,004	4,171	5,037
09.00	Reimbursable program .....	1,400	1,090	1,090
10.00	Total new obligations .....	5,404	5,261	6,127
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	4,332	7,506	4,934
22.00	New budget authority (gross) .....	8,418	2,689	2,360
22.10	Resources available from recoveries of prior year obligations ....	160		
23.90	Total budgetary resources available for obligation .....	12,910	10,195	7,294
23.95	Total new obligations .....	-5,404	-5,261	-6,127
24.40	Unobligated balance carried forward, end of year .....	7,506	4,934	1,167
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	6,791	1,913	1,574
41.00	Transferred to other accounts .....		-2	
43.00	Appropriation (total discretionary) .....	6,791	1,911	1,574
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	3,206	780	787
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-1,577		-1
58.61	Transferred to other accounts .....	-2	-2	
58.90	Spending authority from offsetting collections (total discretionary) .....	1,627	778	786
70.00	Total new budget authority (gross) .....	8,418	2,689	2,360
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	451	2,371	3,577
73.10	Total new obligations .....	5,404	5,261	6,127
73.20	Total outlays (gross) .....	-4,901	-4,055	-3,760
73.45	Recoveries of prior year obligations .....	-160		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	1,577		1
74.40	Obligated balance, end of year .....	2,371	3,577	5,945
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	101	1,692	1,494
86.93	Outlays from discretionary balances .....	4,800	2,363	2,266
87.00	Total outlays (gross) .....	4,901	4,055	3,760
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-2,981	-286	-288
88.40	Non-Federal sources .....	-225	-494	-499
88.90	Total, offsetting collections (cash) .....	-3,206	-780	-787
Against gross budget authority only:				

88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	1,577		1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	6,789	1,909	1,574
90.00	Outlays .....	1,695	3,275	2,973

This appropriation funds the construction, replacement, rehabilitation, and expansion of water resources projects whose principal purpose is to provide commercial navigation, flood and storm damage reduction, or aquatic ecosystem restoration benefits to the Nation, and related activities. The Budget shows all funding provided through the Inland Waterways Trust Fund as well as a portion of the funding from the Harbor Maintenance Trust Fund as transferred to and executed in the Construction account.

This account allocates funds on a performance basis, which improves the overall performance of the construction program by directing funds to high-performing projects. The 2011 Budget funds those investments within the three main mission areas of the Corps, as well as hydropower, that provide the best return from a national perspective in achieving economic, environmental, and public safety objectives.

This account includes \$121 million for work under the Comprehensive Everglades Restoration Plan (CERP), which represents 7 percent of the total amount in this account and 2 percent of the total amount in the civil works program. Funding CERP at this level would not have a significant impact on the overall civil works program in 2011. Future levels of construction account funding for CERP will depend on the availability of funds, and the impact of such future funding on the overall civil works program cannot be determined at this time. Funding for the Department of the Interior (DOI) includes an additional \$8 million for work under CERP.

This account also includes \$67 million for other ecosystem restoration work in South Florida, including the Everglades ecosystem. Funding for DOI includes \$67 million for such non-CERP work.

The 2011 Budget for the two agencies includes a total of \$255 million for ecosystem restoration work in South Florida, of which \$121 million is for CERP and \$134 million is for non-CERP work.

This appropriation also funds the Corps continuing authorities programs, which involve the planning, design, and construction of smaller scale projects that do not require specific authorizing legislation.

**Object Classification** (in millions of dollars)

Identification code 96-3122-0-1-301	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	223	239	251
11.3	Other than full-time permanent .....	19	20	20
11.5	Other personnel compensation .....	11	11	11
11.9	Total personnel compensation .....	253	270	282
12.1	Civilian personnel benefits .....	65	70	73
12.1	Accrued retirement .....	5	5	5
12.1	Other personnel .....	2	2	2
21.0	Travel and transportation of persons .....	17	17	17
23.1	Rental payments to GSA .....	21	21	21
23.3	Communications, utilities, and miscellaneous .....	13	13	13
24.0	Printing and reproduction .....	13	13	13
25.1	Advisory and assistance services .....	144	144	144
25.2	Other services .....	501	584	589
25.3	Purchase of goods and services from Government accounts .....	265	265	265
25.4	Operation and maintenance of facilities .....	2,348	2,350	3,230
25.5	Research and development contracts .....	15	15	15
26.0	Supplies and materials .....	17	17	17
31.0	Equipment .....	22	22	22
32.0	Land and structures .....	303	363	329
99.0	Direct obligations .....	4,004	4,171	5,037

99.0	Reimbursable obligations .....	1,400	1,090	1,090
99.9	Total new obligations .....	5,404	5,261	6,127

**Employment Summary**

Identification code 96-3122-0-1-301	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	3,091	3,190	3,300
Reimbursable:				
2001	Civilian full-time equivalent employment .....	1,286	1,300	1,360

**OPERATION AND MAINTENANCE PROGRAM**

(Budget authority in millions of dollars)

	2009 actual	2010 est.	2011 est.
Direct program:			
General fund (non-homeland security) .....	1,428	1,569	1,555
General fund (homeland security) .....	40	37	37
Recovery Act .....	2,075		
Supplemental .....			
Special recreation user fees .....	40	43	43
Harbor Maintenance Trust Fund .....	737	793	726
Bonneville Power Administration transfer (mandatory) .....	83		
Total direct program .....	4,403	2,442	2,361
Reimbursable program .....	162	116	116
Total program .....	4,565	2,558	2,477

**OPERATION AND MAINTENANCE**

For expenses necessary for the operation, maintenance, and care of existing [river and harbor] commercial navigation, flood and storm damage reduction, aquatic ecosystem restoration, and related projects authorized by law; providing security for infrastructure owned or operated by the Corps, including administrative buildings and laboratories; maintaining harbor channels provided by a State, municipality, or other public agency that serve essential navigation needs of general commerce, where authorized by law; surveying and charting northern and north-western lakes and connecting waters; clearing and straightening channels; and removing obstructions to navigation, [\$2,400,000,000] \$2,361,000,000, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels, and for inland harbors shall be derived from the Harbor Maintenance Trust Fund; of which such sums as become available from the special account for the Corps established by the Land and Water Conservation Act of 1965 (16 U.S.C. 4601-6a(i)), shall be derived from that account for resource protection, research, interpretation, and maintenance activities related to resource protection in [the] areas managed by the Corps at which outdoor recreation is available; and of which such sums as become available from fees collected under section 217 of the Water Resources Development Act of 1996 (Public Law 104-303) shall be used to cover the cost of operation and maintenance of the dredged material disposal facilities for which such fees have been collected: Provided, That 1 percent of the total amount of funds provided for each of the programs, projects or activities funded under this heading shall not be allocated to a field operating activity prior to the beginning of the fourth quarter of the fiscal year and shall be available for use by the Chief of Engineers to fund such emergency activities as the Chief of Engineers determines to be necessary and appropriate; and that the Chief of Engineers shall allocate during the fourth quarter any remaining funds which have not been used for emergency activities proportionally in accordance with the amounts provided for the programs, projects or activities]. (Energy and Water Development and Related Agencies Appropriation Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 96-3123-0-1-301	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Channels and harbors .....	1,257	1,082	1,000
00.02	Locks and dams .....	640	580	550
00.05	Reservoirs .....	412	575	540
00.06	Channel improvements, inspections, and miscellaneous maintenance .....	90	43	40
00.09	Multiple-purpose power projects .....	746	770	750
00.91	Total operation and maintenance projects .....	3,145	3,050	2,880
01.01	Protection of navigation .....	48	25	25
01.02	National emergency preparedness .....	4	5	5
01.05	Special programs to improve operation and maintenance .....	959	90	90
01.91	Total miscellaneous items .....	1,011	120	120
01.92	Total direct program .....	4,156	3,170	3,000
09.00	Reimbursable program activity .....	297	130	130
10.00	Total new obligations .....	4,453	3,300	3,130
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1,236	1,569	813
22.00	New budget authority (gross) .....	4,733	2,542	2,361
22.10	Resources available from recoveries of prior year obligations .....	53	2	
23.90	Total budgetary resources available for obligation .....	6,022	4,113	3,174
23.95	Total new obligations .....	-4,453	-3,300	-3,130
24.40	Unobligated balance carried forward, end of year .....	1,569	813	44
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	3,503	1,569	1,555
40.00	Appropriation (Homeland Security) .....	40	37	37
42.00	Transferred from other accounts .....	40	43	43
43.00	Appropriation (total discretionary) .....	3,583	1,649	1,635
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	958	779	726
58.10	Change in uncollected customer payments from Federal sources (HMTF) .....	109	114	
58.90	Spending authority from offsetting collections (total discretionary) .....	1,067	893	726
Mandatory:				
62.00	Transferred from other accounts .....	83		
70.00	Total new budget authority (gross) .....	4,733	2,542	2,361
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	705	2,003	968
73.10	Total new obligations .....	4,453	3,300	3,130
73.20	Total outlays (gross) .....	-2,993	-4,219	-2,729
73.45	Recoveries of prior year obligations .....	-53	-2	
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-109	-114	
74.40	Obligated balance, end of year .....	2,003	968	1,369
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1,103	2,180	2,081
86.93	Outlays from discretionary balances .....	1,890	2,039	648
87.00	Total outlays (gross) .....	2,993	4,219	2,729
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Other Federal sources (Cash) .....	-924	-774	-726
88.40	Non-Federal sources, .....	-34	-5	
88.90	Total, offsetting collections (cash) .....	-958	-779	-726
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-109	-114	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3,666	1,649	1,635
90.00	Outlays .....	2,035	3,440	2,003

This appropriation funds operation, maintenance, and related activities for water resources projects operated and maintained by the Corps. This work consists of dredging of navigation chan-

OPERATION AND MAINTENANCE—Continued

nels and the inspection, repair, and operation of flood and storm damage risk reduction structures such as levees and other facilities, as authorized in various River and Harbor, Flood Control, and Water Resources Development Acts. Related activities include aquatic plant control, monitoring of completed projects where appropriate, removal of sunken vessels, and the collection of domestic water and related resources statistics and data. Key infrastructure that is of central importance to the Nation and the continued safety of the public is given highest priority for funding in this account. Funding provided through the Harbor Maintenance Trust Fund is transferred primarily to and executed in the Operation and Maintenance account.

This appropriation funds all of the costs associated with protecting Corps facilities from potential security threats. It also funds the national emergency preparedness program under Executive Order 11490.

This account does not provide any funding for the operation and maintenance of completed CERP projects because the Corps has not yet completed any such projects. Therefore, funding CERP operation and maintenance at this level would not have a significant impact on the overall civil works program. The work scheduled for CERP over the next couple of years will involve the construction of some projects, but not their operation and maintenance. Future levels of funding for CERP operation and maintenance will depend on the pace of project construction and availability of funds. The impact of such future funding on the overall civil works program cannot be determined at this time.

Object Classification (in millions of dollars)

Identification code 96-3123-0-1-301	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	468	496	317
11.3 Other than full-time permanent .....	55	56	57
11.5 Other personnel compensation .....	39	40	40
11.9 Total personnel compensation .....	562	592	414
12.1 Civilian personnel benefits .....	143	151	149
13.0 Benefits for former personnel .....	4	4	4
21.0 Travel and transportation of persons .....	16	16	16
22.0 Transportation of things .....	12	12	12
23.1 Rental payments to GSA .....	15	15	15
23.2 Rental payments to others .....	6	6	6
23.3 Communications, utilities, and miscellaneous charges .....	30	30	30
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	7	7	7
25.2 Other services .....	386	386	486
25.3 Other purchases of goods and services from Government accounts .....	719	356	356
25.4 Operation and maintenance of facilities .....	60	68	68
25.7 Operation and maintenance of equipment .....	20	26	26
26.0 Supplies and materials .....	50	80	80
31.0 Equipment .....	35	50	50
32.0 Land and structures .....	2,089	1,369	1,279
99.0 Direct obligations .....	4,156	3,170	3,000
99.0 Reimbursable obligations .....	297	130	130
99.9 Total new obligations .....	4,453	3,300	3,130

Employment Summary

Identification code 96-3123-0-1-301	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	11,757	11,900	11,700

SPECIAL RECREATION USER FEE

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-5383-0-2-301	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	49	55	56
01.99 Balance, start of year .....	49	55	56
<b>Receipts:</b>			
02.20 Special Recreation Use Fees, Corps of Engineers .....	45	43	43
02.21 User Fees, Fund for Non-Federal Use of Disposal Facilities .....	1	1	1
02.99 Total receipts and collections .....	46	44	44
04.00 Total: Balances and collections .....	95	99	100
<b>Appropriations:</b>			
05.00 Special Recreation User Fee .....	-40	-43	-43
05.99 Total appropriations .....	-40	-43	-43
07.99 Balance, end of year .....	55	56	57

Program and Financing (in millions of dollars)

Identification code 96-5383-0-2-301	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.20 Appropriation (special fund) .....	40	43	43
41.00 Transferred to other accounts .....	-40	-43	-43
43.00 Appropriation (total discretionary) .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

MISSISSIPPI RIVER AND TRIBUTARIES PROGRAM

[Budget authority in millions of dollars]

	2009 actual	2010 est.	2011 est.
<b>Direct program:</b>			
General fund .....	384	337	238
Unobligated balances permanently cancelled .....			-58
Recovery Act .....	375		
Supplemental .....			
Harbor Maintenance Trust Fund .....			2
Rivers and harbors contributed funds (mandatory) .....	19	17	17
Total direct program .....	778	354	199
Reimbursable program .....	10	10	10
Total program .....	788	364	209

MISSISSIPPI RIVER AND TRIBUTARIES

For expenses necessary for flood damage reduction projects and related efforts in the Mississippi River alluvial valley below Cape Girardeau, Missouri, as authorized by law, **[\$340,000,000] \$240,000,000**, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for inland harbors shall be derived from the Harbor Maintenance Trust Fund: **Provided**, That the Secretary of the Army, acting through the Chief of Engineers is directed to use \$9,661,000 appropriated herein for construction of water withdrawal features of the Grand Prairie, Arkansas, project]. (Energy and Water Development and Related Agencies Appropriation Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 96-3112-0-1-301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 General investigations .....	15	15	10
00.03 Construction .....	228	228	107
00.05 Operation and Maintenance .....	327	327	109
09.11 Reimbursable program .....	64	65	21

10.00	Total new obligations .....	634	635	247
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	185	380	83
22.00	New budget authority (gross) .....	823	338	181
22.10	Resources available from recoveries of prior year obligations ...	6		
23.90	Total budgetary resources available for obligation .....	1,014	718	264
23.95	Total new obligations .....	-634	-635	-247
24.40	Unobligated balance carried forward, end of year .....	380	83	17

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	759	337	238
40.36	Unobligated balance permanently reduced .....			-58
43.00	Appropriation (total discretionary) .....	759	337	180
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	60	1	1
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	4		
58.90	Spending authority from offsetting collections (total discretionary) .....	64	1	1
70.00	Total new budget authority (gross) .....	823	338	181

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	179	265	286
73.10	Total new obligations .....	634	635	247
73.20	Total outlays (gross) .....	-538	-614	-326
73.45	Recoveries of prior year obligations .....	-6		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
74.40	Obligated balance, end of year .....	265	286	207

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	166	237	168
86.93	Outlays from discretionary balances .....	372	377	158
87.00	Total outlays (gross) .....	538	614	326

<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-60	-1	-1
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-4		

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	759	337	180
90.00	Outlays .....	478	613	325

This appropriation funds planning, construction, and operation and maintenance activities associated with projects to reduce the risk of flood damage in the lower Mississippi River alluvial valley below Cape Girardeau, Missouri.

**Object Classification** (in millions of dollars)

Identification code 96-3112-0-1-301	2009 actual	2010 est.	2011 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	63	66	64
11.3	Other than full-time permanent .....	7	7	7
11.5	Other personnel compensation .....	11	12	12
11.9	Total personnel compensation .....	81	85	83
12.1	Civilian personnel benefits .....	20	21	20
13.0	Benefits for former personnel .....	1	1	1
21.0	Travel and transportation of persons .....	5	3	3
23.1	Rental payments to GSA .....	5	3	3
23.3	Communications, utilities, and miscellaneous .....	7	5	5
24.0	Printing and reproduction .....	4	2	2
25.1	Advisory and assistance services .....	5	3	3
25.2	Other services .....	134	137	23
25.3	Purchase goods & svcs. fm Government .....	164	172	52
25.4	Operation and maintenance of facilities .....	5	2	2
26.0	Supplies and materials .....	9	7	6
31.0	Equipment .....	5	2	2
32.0	Land and structures .....	125	127	21
99.0	Direct obligations .....	570	570	226

99.0	Reimbursable obligations .....	64	65	21
99.9	Total new obligations .....	634	635	247

**Employment Summary**

Identification code 96-3112-0-1-301	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	1,121	1,140	1,100

**FLOOD CONTROL AND COASTAL EMERGENCIES**

For expenses necessary to prepare for flood, hurricane, and other natural disasters and support emergency operations, repairs, and other activities in response to such disasters as authorized by law, \$30,000,000, to remain available until expended.

**Program and Financing** (in millions of dollars)

Identification code 96-3125-0-1-301	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Disaster preparedness .....	37	55	55
00.02	Emergency operations .....	64	66	66
00.03	Rehabilitation .....	1,422	1,625	1,900
00.04	Advance measures .....	2	2	2
09.00	Reimbursable program activity .....	229	300	400
10.00	Total new obligations .....	1,754	2,048	2,423

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	4,926	6,700	4,652
22.00	New budget authority (gross) .....	3,228		192
22.10	Resources available from recoveries of prior year obligations ...	300		
23.90	Total budgetary resources available for obligation .....	8,454	6,700	4,844
23.95	Total new obligations .....	-1,754	-2,048	-2,423
24.40	Unobligated balance carried forward, end of year .....	6,700	4,652	2,421

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	3,680		30
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	333	150	312
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-785	-150	-150
58.90	Spending authority from offsetting collections (total discretionary) .....	-452		162
70.00	Total new budget authority (gross) .....	3,228		192

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	559	1,120	1,576
73.10	Total new obligations .....	1,754	2,048	2,423
73.20	Total outlays (gross) .....	-1,678	-1,742	-432
73.45	Recoveries of prior year obligations .....	-300		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	785	150	150
74.40	Obligated balance, end of year .....	1,120	1,576	3,717

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....			177
86.93	Outlays from discretionary balances .....	1,678	1,742	255
87.00	Total outlays (gross) .....	1,678	1,742	432

<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-324	-150	-312
88.40	Non-Federal sources .....	-9		
88.90	Total, offsetting collections (cash) .....	-333	-150	-312
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	785	150	150

FLOOD CONTROL AND COASTAL EMERGENCIES—Continued  
Program and Financing—Continued

Identification code 96-3125-0-1-301		2009 actual	2010 est.	2011 est.
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3,680		30
90.00	Outlays .....	1,345	1,592	120

This appropriation funds the planning, training, exercises, and other preparedness measures that ensure the readiness of the Corps to respond to floods, hurricanes, and other natural disasters, and to support emergency operations in response to such natural disasters, including advance measures, flood fighting, emergency operations, providing potable water on an emergency basis, and the repair of certain flood and storm damage reduction projects. The funding in the 2011 Budget is for preparedness and training activities.

Object Classification (in millions of dollars)

Identification code 96-3125-0-1-301		2009 actual	2010 est.	2011 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	89	96	97
11.3	Other than full-time permanent .....	11	11	11
11.5	Other personnel compensation .....	25	26	26
11.9	Total personnel compensation .....	125	133	134
12.1	Civilian personnel benefits .....	26	28	28
21.0	Travel and transportation of persons .....	5	5	5
23.1	Rental payments to GSA .....	5	5	5
23.3	Communications, utilities, and miscellaneous charges .....	5	5	5
25.3	Other purchases of goods and services from Government accounts .....	629	743	742
31.0	Equipment .....	275	328	528
32.0	Land and structures .....	455	501	576
99.0	Direct obligations .....	1,525	1,748	2,023
99.0	Reimbursable obligations .....	229	300	400
99.9	Total new obligations .....	1,754	2,048	2,423

Employment Summary

Identification code 96-3125-0-1-301		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	1,307	1,350	1,350

INVESTIGATIONS PROGRAM

[Budget authority in millions of dollars]

		2009 actual	2010 est.	2011 est.
Direct program:				
	General fund .....	168	160	104
	Transfer from Construction .....		2	
	Recovery Act .....	25		
	Supplemental .....			
	Rivers and harbors contributed funds (mandatory) .....	37	33	33
	Total direct program .....	230	195	137
	Reimbursable program .....	2	2	2
	Total program .....	232	197	139

INVESTIGATIONS

For expenses necessary where authorized by law for the collection and study of basic information pertaining to [river and harbor] commercial navigation, flood and storm damage reduction, [shore protection,] aquatic ecosystem restoration, and related needs; for surveys and detailed studies, and plans and specifications of proposed [river and harbor] commercial navigation, flood and storm damage reduction, [shore pro-

tection,] and aquatic ecosystem restoration projects and related efforts prior to construction; for restudy of authorized projects; and for miscellaneous investigations [and, when authorized by law, surveys and detailed studies, and plans and specifications of projects prior to construction], [\$160,000,000] \$104,000,000, to remain available until expended. (Energy and Water Development and Related Agencies Appropriation Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 96-3121-0-1-301		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Navigation, flood damage prevention, and shoreline protection studies .....	36	38	44
00.02	Comprehensive basin studies .....	6	3	3
00.03	Special studies .....	31	31	33
00.04	Review of authorized projects .....	1		
00.05	Cooperation with other Federal agencies and non-Federal interests .....	6	6	6
00.07	Preconstruction engineering and design .....	14	14	18
00.08	Flood plain management services .....	9	5	5
00.09	Other programs .....	46	20	21
00.10	Research and development .....	27	30	33
09.11	Reimbursable program activity .....	38	21	29
10.00	Total new obligations .....	214	168	192
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	117	140	164
22.00	New budget authority (gross) .....	233	192	149
22.10	Resources available from recoveries of prior year obligations .....	4		
23.90	Total budgetary resources available for obligation .....	354	332	313
23.95	Total new obligations .....	-214	-168	-192
24.40	Unobligated balance carried forward, end of year .....	140	164	121
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	193	160	104
42.00	Transferred from other accounts .....		2	
43.00	Appropriation (total discretionary) .....	193	162	104
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	42	28	45
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
58.62	Transferred from other accounts .....		2	
58.90	Spending authority from offsetting collections (total discretionary) .....	40	30	45
70.00	Total new budget authority (gross) .....	233	192	149
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	34	59	67
73.10	Total new obligations .....	214	168	192
73.20	Total outlays (gross) .....	-187	-160	-175
73.45	Recoveries of prior year obligations .....	-4		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	2		
74.40	Obligated balance, end of year .....	59	67	84
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1	115	89
86.93	Outlays from discretionary balances .....	186	45	86
87.00	Total outlays (gross) .....	187	160	175
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-44	-28	-45
88.40	Non-Federal sources .....	2		
88.90	Total, offsetting collections (cash) .....	-42	-28	-45
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	2		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	193	164	104
90.00	Outlays .....	145	132	130

This appropriation funds studies to determine the need, engineering feasibility, and economic and environmental return to the Nation of potential solutions to water and related land resource problems; and preconstruction engineering and design, data collection, interagency coordination, and research. The Budget includes funding for the study and design of additional projects, while focusing resources on the projects with the best prospects for providing a high net economic or environmental return to the Nation.

**Object Classification** (in millions of dollars)

Identification code 96-3121-0-1-301	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	48	51	60
11.3 Other than full-time permanent .....	6	6	6
11.5 Other personnel compensation .....	1	2	1
11.9 Total personnel compensation .....	55	59	67
12.1 Civilian personnel benefits .....	14	15	17
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	3	1	1
23.1 Rental payments to GSA .....	3	1	1
23.3 Communications, utilities, and miscellaneous .....	3	1	1
24.0 Printing and reproduction .....	3	1	1
25.2 Other services .....	61	50	56
25.3 Purchase of goods and services from Government accounts .....	25	10	10
25.5 Research and development contracts .....	4	4	4
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	2	2	2
99.0 Direct obligations .....	176	147	163
99.0 Reimbursable obligations .....	38	21	29
99.9 Total new obligations .....	214	168	192

**Employment Summary**

Identification code 96-3121-0-1-301	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	687	705	800

**REGULATORY PROGRAM**

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, [ \$190,000,000 ] \$193,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriation Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 96-3126-0-1-301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.03 Permit evaluation .....	160	157	155
00.05 Enforcement and compliance .....	13	23	23
00.06 Studies .....	8	10	10
00.07 Administrative appeals .....	14	10	10
01.92 Total direct obligations .....	195	200	198
09.00 Reimbursable program .....	7	7	5
10.00 Total new obligations .....	202	207	203
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	16	31	15
22.00 New budget authority (gross) .....	216	191	194
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	233	222	209
23.95 Total new obligations .....	-202	-207	-203
24.40 Unobligated balance carried forward, end of year .....	31	15	6

**New budget authority (gross), detail:**  
Discretionary:

40.00	Appropriation .....	208	190	193
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	8	1	1
70.00	Total new budget authority (gross) .....	216	191	194
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	10	14	13
73.10	Total new obligations .....	202	207	203
73.20	Total outlays (gross) .....	-197	-208	-194
73.45	Recoveries of prior year obligations .....	-1		
74.40	Obligated balance, end of year .....	14	13	22
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	168	182	184
86.93	Outlays from discretionary balances .....	29	26	10
87.00	Total outlays (gross) .....	197	208	194
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-7	-1	-1
88.40	Non-Federal sources .....	-1		
88.90	Total, offsetting collections (cash) .....	-8	-1	-1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	208	190	193
90.00	Outlays .....	189	207	193

This appropriation provides funds to administer the laws pertaining to the regulation of activities affecting U.S. waters including wetlands, in accordance with the Rivers and Harbors Appropriation Act of 1899, the Clean Water Act of 1972, and the Marine Protection, Research and Sanctuaries Act of 1972.

The requested funds are needed to review and process permit applications, ensure compliance on permitted sites, and protect important aquatic resources.

**Object Classification** (in millions of dollars)

Identification code 96-3126-0-1-301	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	104	110	109
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	110	116	115
12.1 Civilian personnel benefits .....	29	30	30
21.0 Travel and transportation of persons .....	3	3	3
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	2	2	2
23.3 Communications, utilities, and miscellaneous .....	2	2	2
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services .....	16	14	13
25.3 Purchase goods & svcs. fm Government accts. ....	14	14	14
25.7 Operation and maintenance of equipment .....	7	7	7
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	2	2	2
99.0 Direct obligations .....	195	200	198
99.0 Reimbursable obligations .....	7	7	5
99.9 Total new obligations .....	202	207	203

**Employment Summary**

Identification code 96-3126-0-1-301	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,470	1,525	1,500

FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM

For expenses necessary to clean up contamination from sites in the United States resulting from work performed as part of the Nation's early atomic energy program, **[\$134,000,000]** \$130,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriation Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 96-3130-0-1-053	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Formerly utilized site remedial action program .....	199	162	160
09.01 Reimbursable program .....	4	5	5
10.00 Total new obligations .....	203	167	165
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	50	26
22.00 New budget authority (gross) .....	245	143	139
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	253	193	165
23.95 Total new obligations .....	-203	-167	-165
24.40 Unobligated balance carried forward, end of year .....	50	26	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	240	134	130
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	2	9	9
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	3		
58.90 Spending authority from offsetting collections (total discretionary) .....	5	9	9
70.00 Total new budget authority (gross) .....	245	143	139
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	50	121	70
73.10 Total new obligations .....	203	167	165
73.20 Total outlays (gross) .....	-127	-218	-157
73.45 Recoveries of prior year obligations .....	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
74.40 Obligated balance, end of year .....	121	70	78
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	72	89	87
86.93 Outlays from discretionary balances .....	55	129	70
87.00 Total outlays (gross) .....	127	218	157
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-2	-9	-9
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	240	134	130
90.00 Outlays .....	125	209	148

This appropriation funds the cleanup of certain low-level radioactive materials and mixed wastes, located mostly at sites contaminated as a result of the Nation's early efforts to develop atomic weapons.

Object Classification (in millions of dollars)

Identification code 96-3130-0-1-053	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	8	8
12.1 Civilian personnel benefits .....	2	2	2
25.2 Other services .....	150	129	128
25.3 Other purchases of goods and services from Government accounts .....	25	15	14

32.0	Land and structures .....	14	8	8
99.0	Direct obligations .....	199	162	160
99.0	Reimbursable obligations .....	4	5	5
99.9	Total new obligations .....	203	167	165

Employment Summary

Identification code 96-3130-0-1-053	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	93	100	100

EXPENSES

For expenses necessary for the supervision and general administration of the civil works program in **[the]** Corps headquarters **[of the United States Army Corps of Engineers]** and **[the]** division offices **[of the Division Engineers]**; and for the management and operation costs allocable to the civil works program of the Humphreys Engineer Center Support Activity, the Institute for Water Resources, the **[United States Army]** Engineer Research and Development Center, and the **[United States Army]** Corps **[of Engineers]** Finance Center, \$185,000,000, to remain available until expended, of which not to exceed \$5,000 may be used for official reception and representation purposes and only during the current fiscal year: *Provided*, That no part of any other appropriation **[provided]** in this title **[I of this Act]** shall be available to fund the **[civil works]** above activities **[of the Office of the Chief of Engineers or the civil works executive direction and management activities of the division offices]**: *Provided further*, That any Flood Control and Coastal Emergencies appropriation may be used to fund the supervision and general administration of emergency operations, repairs, and other activities in response to any flood, hurricane, or other natural disaster. (*Energy and Water Development and Related Agencies Appropriation Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 96-3124-0-1-301	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
Executive direction and management:				
00.01	Office, Chief of Engineers .....	70	74	74
00.02	Division offices .....	82	74	74
00.04	ULA .....	4	3	3
00.05	ACE-IT .....	2	2	2
00.09	Humphreys Engineer Center support activity .....	14	7	7
00.10	ERDC .....	1	1	1
00.11	Institute for Water Resources .....	5	4	4
00.12	USACE finance center .....	1	1	1
00.13	GE program accounts .....	12	12	12
09.00	Reimbursable program .....	36	8	8
10.00	Total new obligations .....	227	186	186
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	5	3	19
22.00	New budget authority (gross) .....	213	202	201
22.10	Resources available from recoveries of prior year obligations .....	12		
23.90	Total budgetary resources available for obligation .....	230	205	220
23.95	Total new obligations .....	-227	-186	-186
24.40	Unobligated balance carried forward, end of year (Internal Corps MIPRs) .....	3	19	34
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	179	186	185
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	17	16	16
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	17		
58.90	Spending authority from offsetting collections (total discretionary) .....	34	16	16
70.00	Total new budget authority (gross) .....	213	202	201



<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	35	33	17
73.10	Total new obligations .....	227	186	186
73.20	Total outlays (gross) .....	-200	-202	-201
73.45	Recoveries of prior year obligations .....	-12		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-17		
74.40	Obligated balance, end of year .....	33	17	2
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	151	160	159
86.93	Outlays from discretionary balances .....	49	42	42
87.00	Total outlays (gross) .....	200	202	201
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-17	-16	-16
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-17		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	179	186	185
90.00	Outlays .....	183	186	185

The Expenses appropriation funds the command and control, policy and guidance, program management, national and regional coordination, and quality assurance for the civil works program. These activities are carried out by Corps headquarters and eight division offices:

*Headquarters.*—This office provides executive direction and management for the civil works program.

*Offices of the Division Engineers.*—Eight of the nine Corps division offices provide quality assurance for and supervise work of the 38 district offices that have civil works responsibilities.

The Expenses appropriation also funds the management and operation costs allocable to the civil works program of Corps-wide support facilities including:

*Institute for Water Resources.*—This institute performs studies and analyses on a wide range of water resources issues and develops project planning techniques.

*Engineering Research and Development Center.*—This center operates seven labs and conducts research and development for the Corps and other agencies.

*Finance Center.*—This center supports all Corps finance and accounting activities.

*Humphreys Engineer Center Support Activity.*—This field operating activity of the Corps provides day-to-day operational support services to the Corps.

**Object Classification** (in millions of dollars)

Identification code 96-3124-0-1-301	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	90	95	96
11.3	Other than full-time permanent .....	2	2	2
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	93	98	99
12.1	Civilian personnel benefits .....	20	21	21
12.1	Accrued retirement .....	3	3	3
13.0	Benefits for former personnel .....	1	1	1
21.0	Travel and transportation of persons .....	12	10	10
23.1	Rental payments to GSA .....	8	6	6
23.2	Rental payments to others .....	3	1	1
23.3	Communications, utilities, and miscellaneous .....	8	6	6
24.0	Printing and reproduction .....	5	3	3
25.2	Other services .....	24	15	14
25.3	Purchase goods & svcs. fm Government accts. ....	6	6	6
26.0	Supplies and materials .....	4	4	4
31.0	Equipment .....	4	4	4
99.0	Direct obligations .....	191	178	178

99.0	Reimbursable obligations .....	36	8	8
99.9	Total new obligations .....	227	186	186

**Employment Summary**

Identification code 96-3124-0-1-301	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	889	895	895

**PAYMENT TO SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND**

**Program and Financing** (in millions of dollars)

Identification code 96-3129-0-1-306	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Payment to SD Terrestrial Wildlife Habitat Restoration Trust Fund .....	10		
10.00	Total new obligations (object class 94.0) .....	10		
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	10		
23.95	Total new obligations .....	-10		
<b>New budget authority (gross), detail:</b>				
<b>Mandatory:</b>				
60.00	Appropriation .....	10		
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	10		
73.20	Total outlays (gross) .....	-10		
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	10		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	10		
90.00	Outlays .....	10		

This fund makes payments to the South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, established by the Omnibus Appropriations Act of 1999 (P.L. 105-277). This fund no longer receives funds from the General Fund, pursuant to the Water Resources Development Act of 1999 (P.L. 106-53).

**WASHINGTON AQUEDUCT**

**Program and Financing** (in millions of dollars)

Identification code 96-3128-0-1-301	2009 actual	2010 est.	2011 est.	
<b>New budget authority (gross), detail:</b>				
<b>Mandatory:</b>				
69.00	Offsetting collections (cash) .....	4	4	4
69.47	Portion applied to repay debt .....	-4	-4	-4
69.90	Spending authority from offsetting collections (total mandatory) .....			
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-4		
88.40	Non-Federal sources .....		-4	-4
88.90	Total, offsetting collections (cash) .....	-4	-4	-4
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-4	-4	-4
90.00	Outlays .....	-4	-4	-4

WASHINGTON AQUEDUCT—Continued

The Washington Aqueduct supplies drinking water to customers in three jurisdictions: the District of Columbia; Arlington County, Virginia; and the city of Falls Church, Virginia. Although the Aqueduct is owned and operated by the Corps, the customers finance the operation, maintenance, and capital improvement of Aqueduct facilities. Under current law, the Aqueduct's customers are required to pay in advance the full cost of capital improvements at the Aqueduct.

PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-9921-0-2-999	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	22	21	29
01.99 Balance, start of year .....	22	21	29
<b>Receipts:</b>			
02.00 Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, Etc. ....	7	7	7
02.20 Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes .....	10	10	10
02.99 Total receipts and collections .....	17	17	17
04.00 Total: Balances and collections .....	39	38	46
<b>Appropriations:</b>			
05.00 Permanent Appropriations .....	-18	-9	-9
05.99 Total appropriations .....	-18	-9	-9
07.99 Balance, end of year .....	21	29	37

Program and Financing (in millions of dollars)

Identification code 96-9921-0-2-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Maintenance and operation of dams and other improvements of navigable waters .....	22	9	9
10.00 Total new obligations .....	22	9	9
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	3	3
22.00 New budget authority (gross) .....	18	9	9
23.90 Total budgetary resources available for obligation .....	25	12	12
23.95 Total new obligations .....	-22	-9	-9
24.40 Unobligated balance carried forward, end of year .....	3	3	3
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	18	9	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	6	6
73.10 Total new obligations .....	22	9	9
73.20 Total outlays (gross) .....	-20	-9	-9
74.40 Obligated balance, end of year .....	6	6	6
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	10	9	9
86.98 Outlays from mandatory balances .....	10		
87.00 Total outlays (gross) .....	20	9	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	18	9	9
90.00 Outlays .....	20	9	9

This account covers the following three permanent appropriations:

*Hydraulic mining debris reservoir.*—The Corps uses fees collected from Pacific Gas and Electric Company to help maintain the Englebright Dam, Yuba River, California, mine debris re-

straining works and associated hydropower generation facilities. (33 U.S.C. 683)

*Maintenance and operation of dams and other improvements of navigable waters.*—The Corps uses its share of certain fees levied by the Federal Energy Regulatory Commission (on the private use of Federal property, including facilities and land; private construction and operation of water management and appurtenant facilities; and private benefit from headwater improvement by others) for construction, operation, and maintenance of Federal water management facilities. (16 U.S.C. 810(a))

*Payments to States.*—In lieu of taxes, the Corps pays to States three-fourths of the rent received from the lease of Federal lands acquired for flood control, navigation, and allied purposes. (33 U.S.C. 701c-3)

Object Classification (in millions of dollars)

Identification code 96-9921-0-2-999	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
41.0 Grants, subsidies, and contributions .....	16	3	3
99.0 Direct obligations .....	18	5	5
99.5 Below reporting threshold .....	4	4	4
99.9 Total new obligations .....	22	9	9

Employment Summary

Identification code 96-9921-0-2-999	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	23	20	20

REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 96-4902-0-4-301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Plant and equipment services .....	983	1,060	1,060
09.02 Warehousing (GPRA) .....		8	8
09.03 Shop and facility services .....	4,702	4,210	4,210
09.04 General administrative services .....	2,665	2,500	2,500
09.09 Total operating expenses .....	8,350	7,778	7,778
09.20 Land and structures .....	45	34	42
09.21 Dredges .....	45	21	24
09.22 Other floating plant .....	32	38	26
09.23 Land-based equipment .....	3	3	16
09.24 Tools, office furniture, and equipment .....	11	28	16
09.29 Total capital investment: .....	136	124	124
10.00 Total new obligations .....	8,486	7,902	7,902
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	274	295	1,136
22.00 New budget authority (gross) .....	8,385	8,743	8,318
22.10 Resources available from recoveries of prior year obligations .....	122		
23.90 Total budgetary resources available for obligation .....	8,781	9,038	9,454
23.95 Total new obligations .....	-8,486	-7,902	-7,902
24.40 Unobligated balance carried forward, end of year .....	295	1,136	1,552
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Offsetting collections (cash) .....	8,317	8,743	8,318
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	68		
69.90 Spending authority from offsetting collections (total mandatory) .....	8,385	8,743	8,318
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,095	1,257	416

73.10	Total new obligations .....	8,486	7,902	7,902
73.20	Total outlays (gross) .....	-8,134	-8,743	-8,318
73.45	Recoveries of prior year obligations .....	-122		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-68		
74.40	Obligated balance, end of year .....	1,257	416	
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	6,668	8,743	8,318
86.98	Outlays from mandatory balances .....	1,466		
87.00	Total outlays (gross) .....	8,134	8,743	8,318
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-8,294	-8,743	-8,318
88.40	Non-Federal sources .....	-23		
88.90	Total, offsetting collections (cash) .....	-8,317	-8,743	-8,318
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-68		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-183		

This revolving fund provides for the acquisition, operation, and maintenance of plant and equipment used by the civil works program and for temporary financing of services chargeable to the civil works program. The fund also initially finances district operating expenses which the districts later reimburse with project-specific funds. In addition, payments are made into the fund when other agencies or entities use plant and equipment acquired by the fund.

#### Object Classification (in millions of dollars)

Identification code 96-4902-0-4-301	2009 actual	2010 est.	2011 est.	
<b>Reimbursable obligations:</b>				
21.0	Travel and transportation of persons .....	27	27	27
22.0	Transportation of things .....	2	2	2
23.1	Rental payments to GSA .....	15	15	15
23.2	Rental payments to others .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	37	37	37
24.0	Printing and reproduction .....	17	17	17
25.1	Advisory and assistance services .....	1	1	1
25.2	Other services .....	5,909	5,327	5,327
25.3	Other purchases of goods and services from Government accounts .....	797	797	797
25.7	Operation and maintenance of equipment .....	351	349	349
26.0	Supplies and materials .....	578	578	578
31.0	Equipment .....	388	388	388
32.0	Land and structures .....	358	358	358
42.0	Insurance claims and indemnities .....	2	2	2
44.0	Refunds .....	2	2	2
99.9	Total new obligations .....	8,486	7,902	7,902

### Trust Funds

#### HARBOR MAINTENANCE TRUST FUND

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-8863-0-7-301	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....	4,559	5,004	5,519
01.99	Balance, start of year .....	4,559	5,004	5,519
<b>Receipts:</b>				
02.00	User Fees, Harbor Maintenance Trust Fund .....	1,125	1,197	1,385
02.40	Earnings on Investments, Harbor Maintenance Trust Fund .....	128	146	153
02.99	Total receipts and collections .....	1,253	1,343	1,538
04.00	Total: Balances and collections .....	5,812	6,347	7,057
<b>Appropriations:</b>				
05.00	Customs and Border Protection .....	-3	-3	-3
05.01	Operations and Maintenance .....	-32	-32	-32

05.02	Harbor Maintenance Trust Fund .....	-36		
05.03	Harbor Maintenance Trust Fund .....	-737	-793	-762
05.99	Total appropriations .....	-808	-828	-797
07.99	Balance, end of year .....	5,004	5,519	6,260

#### Program and Financing (in millions of dollars)

Identification code 96-8863-0-7-301	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Harbor maintenance trust fund .....	773	793	762
10.00	Total new obligations .....	773	793	762
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	773	793	762
23.95	Total new obligations .....	-773	-793	-762
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.26	Appropriation (Construction) .....	36		
40.26	Appropriation (Operation And Maintenance) .....	737	793	762
43.00	Appropriation (total discretionary) .....	773	793	762
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	773	793	762
73.20	Total outlays (gross) .....	-773	-793	-762
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	773	793	762
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	773	793	762
90.00	Outlays .....	773	793	762
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	4,497	4,967	5,340
92.02	Total investments, end of year: Federal securities: Par value .....	4,967	5,340	5,713

The Harbor Maintenance Trust Fund is authorized under the Harbor Maintenance Revenue Act of 1986 (P.L. 99-662, Title XIV), as amended. Revenue is derived from a 0.125 percent ad valorem tax imposed upon commercial users of specified U.S. ports, Saint Lawrence Seaway tolls, and investment interest. The Budget shows all funding provided through the Harbor Maintenance Trust Fund as transferred to and executed in the Construction, Operation and Maintenance, and Mississippi River and Tributaries accounts.

The Harbor Maintenance Revenue Act authorized expenditures from this fund to finance up to 100 percent of Corps harbor operation and maintenance costs, including the operation and maintenance of Great Lakes navigation projects. The fund fully finances the operation and maintenance of the Saint Lawrence Seaway Development Corporation. Section 201 of the Water Resources Development Act of 1996 (P.L. 104-303) authorized the fund to pay the Federal share of the costs for the construction of dredged material disposal facilities that are necessary for the operation and maintenance of coastal or inland harbors, the dredging and disposal of contaminated sediments that are in or affect the operation and maintenance of Federal navigation channels, the mitigation of impacts resulting from Federal navigation operation and maintenance activities, and the operation and maintenance of dredged material disposal facilities for which fees have been collected and deposited in the fund.

The North American Free Trade Agreement Implementation Act (P.L. 103-182, section 683) authorized payment from the fund of administrative expenses incurred by the Department of the Treasury, the Corps, and the Department of Commerce related to administration of the harbor maintenance tax, but not to exceed \$5 million in any fiscal year.

**HARBOR MAINTENANCE TRUST FUND—Continued**

A 1995 United States Court of International Trade decision, *United States Shoe Corp. v. United States* (Case No. 94–11–00668), found the harbor maintenance tax unconstitutional under the export clause of the Constitution (Article I, section 9, clause 5), and enjoined the Customs Service from collecting the tax on exports. The Supreme Court affirmed that decision on March 31, 1998.

**Object Classification** (in millions of dollars)

Identification code 96–8863–0–7–301	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
94.0 Financial transfers (Operation & Maintenance) .....	737	793	726
94.0 Financial Transfers (Construction) .....	36	.....	34
94.0 Financial transfers (MR&T) .....	.....	.....	2
99.9 Total new obligations .....	773	793	762

**INLAND WATERWAYS TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 96–8861–0–7–301	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	29	16	23
01.99 Balance, start of year .....	29	16	23
<b>Receipts:</b>			
02.00 Transfer from General Fund, Inland Waterways Revenue Act Taxes .....	76	84	85
02.40 Interest and Profits on Investments in Public Debt Securities, Inland Waterways Trust Fund .....	1	2	4
02.99 Total receipts and collections .....	77	86	89
04.00 Total: Balances and collections .....	106	102	112
<b>Appropriations:</b>			
05.00 Inland Waterways Trust Fund .....	–90	–79	–82
05.99 Total appropriations .....	–90	–79	–82
07.99 Balance, end of year .....	16	23	30

**Program and Financing** (in millions of dollars)

Identification code 96–8861–0–7–301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Inland waterways trust fund .....	95	79	82
10.00 Total new obligations (object class 94.0) .....	95	79	82
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	8	6	6
22.00 New budget authority (gross) .....	90	79	82
22.10 Resources available from recoveries of prior year obligations .....	3	.....	.....
23.90 Total budgetary resources available for obligation .....	101	85	88
23.95 Total new obligations .....	–95	–79	–82
24.40 Unobligated balance carried forward, end of year .....	6	6	6
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.26 Appropriation (Construction) .....	90	79	82
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	96	38	38
73.10 Total new obligations .....	95	79	82
73.20 Total outlays (gross) .....	–150	–79	–82
73.45 Recoveries of prior year obligations .....	–3	.....	.....
74.40 Obligated balance, end of year .....	38	38	38
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	.....	79	82
86.93 Outlays from discretionary balances .....	150	.....	.....
87.00 Total outlays (gross) .....	150	79	82

**Net budget authority and outlays:**

89.00 Budget authority .....	90	79	82
90.00 Outlays .....	150	79	82

**Memorandum (non-add) entries:**

92.01 Total investments, start of year: Federal securities: Par value .....	124	60	116
92.02 Total investments, end of year: Federal securities: Par value .....	60	116	172

The Inland Waterways Trust Fund is authorized under the Inland Waterways Revenue Act of 1978 (P.L. 95–502), as amended by the Water Resources Development Act of 1986 (P.L. 99–662). The fund is used to pay one half of the costs associated with the construction, replacement, rehabilitation, and expansion of Federal inland waterways projects.

Revenue currently is derived from an excise tax imposed on diesel fuel for commercial vessels engaged in inland waterways transportation, plus investment interest. The Administration is proposing the adoption of a new funding mechanism, which would replace the fuel tax.

The Budget shows all funding provided through the Inland Waterways Trust Fund as transferred to and executed in the Construction account.

**RIVERS AND HARBORS CONTRIBUTED FUNDS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 96–8862–0–7–301	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	.....	.....	.....
01.99 Balance, start of year .....	.....	.....	.....
<b>Receipts:</b>			
02.20 Contributions, Rivers and Harbors, Other Than Port and Harbor User Fees .....	452	400	400
02.99 Total receipts and collections .....	452	400	400
04.00 Total: Balances and collections .....	452	400	400
<b>Appropriations:</b>			
05.00 Rivers and Harbors Contributed Funds .....	–452	–400	–400
05.99 Total appropriations .....	–452	–400	–400
07.99 Balance, end of year .....	.....	.....	.....

**Program and Financing** (in millions of dollars)

Identification code 96–8862–0–7–301	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Where required for an authorized Federal project .....	21	30	30
00.02 Where not required for an authorized Federal project .....	9	7	7
<b>Construction General:</b>			
00.03 Where required for an authorized Federal project .....	290	310	310
00.04 Direct program activity .....	12	13	13
<b>Operations and Maintenance:</b>			
00.05 Where required for an authorized Federal project .....	19	33	33
00.06 Direct program activity .....	1	2	2
<b>Flood Control, Mississippi River &amp; Tributaries:</b>			
00.07 Where required for an authorized Federal project .....	18	43	43
00.08 Where not required for an authorized Federal project .....	2	4	4
<b>Coastal Wetlands Restoration:</b>			
00.09 Where required for an authorized Federal Project .....	8	7	7
10.00 Total new obligations .....	380	449	449
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	394	490	441
22.00 New budget authority (gross) .....	456	400	400
22.10 Resources available from recoveries of prior year obligations .....	20	.....	.....
23.90 Total budgetary resources available for obligation .....	870	890	841
23.95 Total new obligations .....	–380	–449	–449
24.40 Unobligated balance carried forward, end of year .....	490	441	392

**New budget authority (gross), detail:**

Mandatory:

60.26	Appropriation (trust fund) .....	452	400	400
69.00	Offsetting collections (cash) .....	4		
70.00	Total new budget authority (gross) .....	456	400	400
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	386	361	410
73.10	Total new obligations .....	380	449	449
73.20	Total outlays (gross) .....	-385	-400	-400
73.45	Recoveries of prior year obligations .....	-20		
74.40	Obligated balance, end of year .....	361	410	459
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	1	4	4
86.98	Outlays from mandatory balances .....	384	396	396
87.00	Total outlays (gross) .....	385	400	400
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-1		
88.40	Non-Federal sources .....	-3		
88.90	Total, offsetting collections (cash) .....	-4		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	452	400	400
90.00	Outlays .....	381	400	400

Funds are contributed by non-Federal interests for use on improvements of rivers and harbors. This includes cost-sharing contributions for the study, design, construction, and operation and maintenance of authorized Federal projects, as well as contributions of 100 percent of the costs of certain other work.

#### Object Classification (in millions of dollars)

Identification code 96-8862-0-7-301	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	30	33	33
11.5	Other personnel compensation .....	2	2	2
11.9	Total personnel compensation .....	32	35	35
12.1	Civilian personnel benefits .....	8	9	9
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.1	Advisory and assistance services .....	1	1	1
25.2	Other services .....	52	55	55
25.3	Other purchases of goods and services from Government accounts .....	25	25	25
25.4	Operation and maintenance of facilities .....	1	1	1
26.0	Supplies and materials .....	45	45	45
32.0	Land and structures .....	213	275	275
99.9	Total new obligations .....	380	449	449

#### Employment Summary

Identification code 96-8862-0-7-301	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	418	450	450

#### COASTAL WETLANDS RESTORATION TRUST FUND

[Budget authority in millions of dollars]

	2009 actual	2010 est.	2011 est.
Corps of Engineers .....	13	13	10
Environmental Protection Agency .....	4	3	10
Fish & Wildlife Service .....	43	21	18
National Marine Fisheries Service .....	10	32	25
Natural Resources Conservation Service .....	20	16	20
Undistributed balance .....			
Subtotal .....	90	85	83
Rivers and harbors contributed funds (mandatory) .....	9	10	9

Total program .....	99	95	92
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#### COASTAL WETLANDS RESTORATION TRUST FUND

##### Program and Financing (in millions of dollars)

Identification code 96-8333-0-7-301	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Coastal wetlands restoration trust fund .....	128	65	65
10.00	Total new obligations .....	128	65	65
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	175	141	161
22.00	New budget authority (gross) .....	90	85	83
22.10	Resources available from recoveries of prior year obligations .....	4		
23.90	Total budgetary resources available for obligation .....	269	226	244
23.95	Total new obligations .....	-128	-65	-65
24.40	Unobligated balance carried forward, end of year .....	141	161	179
<b>New budget authority (gross), detail:</b>				
Mandatory:				
62.00	Transferred from other accounts .....	90	85	83
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	265	313	265
73.10	Total new obligations .....	128	65	65
73.20	Total outlays (gross) .....	-76	-113	-111
73.45	Recoveries of prior year obligations .....	-4		
74.40	Obligated balance, end of year .....	313	265	219
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....		60	58
86.98	Outlays from mandatory balances .....	76	53	53
87.00	Total outlays (gross) .....	76	113	111
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	90	85	83
90.00	Outlays .....	76	113	111

The Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646, Title III, as amended) directs the Secretary of the Interior to distribute to the Coastal Wetlands Restoration Trust Fund a portion of the amounts appropriated each fiscal year from the Sport Fish Restoration Account. The Louisiana Coastal Wetlands Conservation and Restoration Task Force, an interagency task force (consisting of the Corps, Environmental Protection Agency, Fish and Wildlife Service, Natural Resources Conservation Service, National Marine Fisheries Service, and the State of Louisiana) uses these funds to plan, set priorities, and carry out projects for the creation, protection, and restoration of coastal wetlands in the State of Louisiana.

#### Object Classification (in millions of dollars)

Identification code 96-8333-0-7-301	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	1	1	1
25.2	Other services .....	19	9	9
25.3	Other purchases of goods and services from Government accounts .....	108	55	55
99.9	Total new obligations .....	128	65	65

#### Employment Summary

Identification code 96-8333-0-7-301	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			

COASTAL WETLANDS RESTORATION TRUST FUND—Continued  
Employment Summary—Continued

Identification code 96-8333-0-7-301	2009 actual	2010 est.	2011 est.
1001 Civilian full-time equivalent employment .....	14	20	20

SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND  
Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-8217-0-7-306	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	99	92	91
01.99 Balance, start of year .....	99	92	91
<b>Receipts:</b>			
02.40 Payment from the General Fund, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund .....	10		
02.41 Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund .....	4	4	4
02.99 Total receipts and collections .....	14	4	4
04.00 Total: Balances and collections .....	113	96	95
<b>Appropriations:</b>			
05.00 South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund .....	-31	-5	-4
05.01 South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund .....	10		
05.99 Total appropriations .....	-21	-5	-4
07.99 Balance, end of year .....	92	91	91

Program and Financing (in millions of dollars)

Identification code 96-8217-0-7-306	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Wildlife habitat restoration .....	1	5	5
10.00 Total new obligations (object class 25.2) .....	1	5	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		20	20
22.00 New budget authority (gross) .....	21	5	4
23.90 Total budgetary resources available for obligation .....	21	25	24
23.95 Total new obligations .....	-1	-5	-5
24.40 Unobligated balance carried forward, end of year .....	20	20	19
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	31	5	4
60.45 Portion precluded from obligation .....	-10		
62.50 Appropriation (total mandatory) .....	21	5	4
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	5	5
73.20 Total outlays (gross) .....	-1	-5	-4
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....	1	5	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	21	5	4
90.00 Outlays .....	1	5	4
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	118	131	130
92.02 Total investments, end of year: Federal securities: Par value .....	131	130	129

This fund, authorized in the Omnibus Appropriations Act of 1999 (P.L. 105-277) as amended by the Water Resources Development Act of 1999 (P.L. 106-53), supports wildlife habitat restoration efforts undertaken by the State of South Dakota. The establishment of this fund satisfies the Federal obligation under

the Fish and Wildlife Coordination Act (16 U.S.C. 1661 et seq.) to mitigate for the loss of habitat due to flooding from the Oahe and Big Bend projects, which the Corps constructed under the Pick-Sloan Missouri River Basin program.

ADMINISTRATIVE PROVISION

The Revolving Fund, Corps of Engineers, shall be available during the current fiscal year for purchase (not to exceed 100 for replacement only) and hire of passenger motor vehicles for the civil works program. (*Energy and Water Development and Related Agencies Appropriation Act, 2010.*)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Offsetting receipts from the public:</b>			
96-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	19	21	21
96-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	44	31	31
General Fund Offsetting receipts from the public .....	63	52	52
<b>Intragovernmental payments:</b>			
96-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	1	12	12
General Fund Intragovernmental payments .....	1	12	12

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are shown in the schedules of the parent appropriation as follows:  
State and Private Forestry, Forest Service, Department of Agriculture.  
Construction, National Park Service, Department of the Interior.  
Federal Aid to Highways, Miscellaneous Studies, Reports, and Projects; Federal Highway Administration, Department of Transportation.  
Bonneville Power Administration Fund (Power Marketing Administration), Department of Energy.

GENERAL PROVISIONS, CORPS OF ENGINEERS—CIVIL

(INCLUDING CANCELLATION OF FUNDS)

SEC. 101. (a) None of the funds provided in *this* title [I of this Act, or provided by previous appropriations Acts to the agencies or entities funded in title I of this Act that remain available for obligation or expenditure in fiscal year 2010,] shall be available for obligation or expenditure through a reprogramming of funds that:

- (1) creates or initiates a new program, project, or activity;
- (2) eliminates a program, project, or activity;
- (3) increases funds [or personnel] for any program, project, or activity for which funds have been denied [or restricted] by this Act, unless prior [approval] notice is [received from] transmitted to the House and Senate Committees on Appropriations;
- (4) [proposes to] uses funds directed for a specific activity for a different purpose, unless prior [approval] notice is [received from] transmitted to the House and Senate Committees on Appropriations;
- (5) augments or reduces existing programs, projects or activities in excess of the amounts contained in subsections 6 through 10, unless prior [approval] notice is [received from] transmitted to the House and Senate Committees on Appropriations;
- (6) INVESTIGATIONS.—For a base level [over]of \$100,000 or more, reprogramming of 25 percent of the base amount up to a limit of \$150,000 per project, study or activity is allowed: *Provided*, That for a base level less than \$100,000, the reprogramming limit is \$25,000: *Provided further*, That up to \$25,000 may be reprogrammed [into any continuing study] to continue ongoing work on any program, project, or activity that did not receive an appropriation [for existing obligations and concomitant administrative expenses];

(7) CONSTRUCTION.—For a base level [over] of \$2,000,000 or more, reprogramming of 15 percent of the base amount up to a limit of \$3,000,000 per project, study or activity is allowed: *Provided*, That for a base level less than \$2,000,000, the reprogramming limit is \$300,000: *Provided further*, That up to \$3,000,000 may be reprogrammed [for settled] *per project to settle* contractor claims, address changed conditions, or satisfy real estate deficiency judgments: *Provided further*, That up to \$300,000 may be reprogrammed [into any continuing study] *to continue ongoing work on any program, project, or activity that did not receive an appropriation [for existing obligations and concomitant administrative expenses]*;

(8) OPERATION AND MAINTENANCE.—[Unlimited reprogramming authority is granted in order] *Section (a) shall not apply to the reprogramming of funds that the Secretary of the Army determines is needed for the Corps to be able to respond to [emergencies] a flood, hurricane, or other natural disaster or to address any unacceptable risk to public safety resulting from a civil works project owned or operated by the Corps: Provided*, That the [Chief of Engineers] Secretary must notify the House and Senate Committees on Appropriations of these emergency actions as soon thereafter as practicable: *Provided further*, That for a base level [over] of \$1,000,000 or more, reprogramming of 15 percent of the base amount a limit of \$5,000,000 per project, study or activity is allowed: *Provided further*, That for a base level less than \$1,000,000, the reprogramming limit is \$150,000: *Provided further*, That up to \$150,000 may be reprogrammed [into any continuing study or activity] *to continue ongoing work on any program, project, or study that did not receive an appropriation*;

(9) MISSISSIPPI RIVER AND TRIBUTARIES.—The same reprogramming guidelines [for] *as provided in subsections 6 through 8 above apply to the Investigations, Construction, and Operation and Maintenance portions of the Mississippi River and Tributaries Account [as listed above]*; and

(10) FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM.—Reprogramming of up to 15 percent of the base of the receiving project is permitted.

[(b) DIMINIMUS REPROGRAMMINGS.—In no case should a reprogramming for less than \$50,000 be submitted to the House and Senate Committees on Appropriations.]

[(c)b] CONTINUING AUTHORITIES PROGRAM.—Subsection (a)(1) shall not apply to any project or activity funded under the continuing authorities program.

[(d) Not later than 60 days after the date of enactment of this Act, the Corps of Engineers shall submit a report to the House and Senate Committees on Appropriations to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: *Provided*, That the report shall include:

(1) A table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) A delineation in the table for each appropriation both by object class and program, project and activity as detailed in the budget appendix for the respective appropriations; and

(3) An identification of items of special congressional interest.]

SEC. 102. None of the funds in this Act, or previous Acts, making funds available [for Energy and Water Development] *to the Corps*, shall be used to implement any pending or future competitive sourcing actions under OMB Circular A-76 or High Performing Organizations [for the U.S. Army Corps of Engineers].

SEC. 103. None of the funds made available in this title may be used to award or modify any contract that commits funds beyond the amounts appropriated for that program, project, or activity that remain unobligated, except that such amounts may include any funds that have been made available through reprogramming pursuant to section 101 of this Act.

SEC. 104. None of the funds in this Act, or previous Acts, making funds available [for Energy and Water Development] *to the Corps*, shall be used to award any continuing contract that commits additional funding from the Inland Waterways Trust Fund unless or until such time that a long-term mechanism to enhance revenues in [the] *this* Fund sufficient to meet the cost-sharing authorized in the Water Resources Development Act of 1986 (Public Law 99-662), *as amended*, is enacted.

[SEC. 105. The project for navigation, Two Harbors, Minnesota, being carried out under section 107 of the River and Harbor Act of 1960 (33 U.S.C. 577), and modified by section 3101 of the Water Resources Development Act of 2007 (121 Stat. 1133), is further modified to direct the Secretary to credit, in accordance with section 221 of the Flood Control Act of 1970 (42 U.S.C. 1962d-5b), toward the non-Federal share of the project the cost of planning, design, and construction work carried out by the non-Federal interest for the project before the date of execution of a partnership agreement for the project.]

[SEC. 106. Section 154(h) of title I of division B of the Miscellaneous Appropriations Act, 2001 (114 Stat. 2763A-254) (as enacted into law by Public Law 106-554) is amended by striking "\$40,000,000" and inserting "\$60,000,000".]

[SEC. 107. The Secretary is directed to use such funds as are necessary, from amounts made available in this Act under the heading "Construction", to expedite acquisition of those properties located in the vicinity of Martin, Kentucky, that were damaged by the floodwaters in the May 2009 flood event and that fall within Phases 3 and 4 of the mandatory and voluntary acquisition elements identified in Plan A of the Chief of Engineers, Town of Martin Nonstructural Project Detailed Project Report, Appendix T, Section 202 General Plan, dated March 2000.]

[SEC. 108. Within 90 days of the date of the Chief of Engineers Report on a water resource matter, the Assistant Secretary of the Army (Civil Works) shall submit the report to the appropriate authorizing and appropriating committees of the Congress.]

[SEC. 109. (a) IN GENERAL.—Subject to subsection (b), none of the funds made available by this Act may be used to carry out any water reallocation project or component under the Wolf Creek Project, Lake Cumberland, Kentucky, authorized under the Act of June 28, 1938 (52 Stat. 1215, ch. 795) and the Act of July 24, 1946 (60 Stat. 636, ch. 595).

(b) EXISTING REALLOCATIONS.—Subsection (a) shall not apply to any water reallocation for Lake Cumberland, Kentucky, that is carried out subject to an agreement or payment schedule in effect on the date of enactment of this Act.]

[SEC. 110. Section 592(g) of Public Law 106-53 (113 Stat. 380), as amended by section 120 of Public Law 108-137 (117 Stat. 1837) and section 5097 of Public Law 110-114 (121 Stat. 1233), is further amended by striking "\$110,000,000" and inserting "\$200,000,000" in lieu thereof.]

[SEC. 111. The project for flood control, Big Sioux River and Skunk Creek, Sioux Falls, South Dakota authorized by section 101(a)(28) of the Water Resources Development Act of 1996 (Public Law 104-303; 110 Stat. 3666), is modified to authorize the Secretary to construct the project at an estimated total cost of \$53,500,000, with an estimated Federal cost of \$37,700,000 and an estimated non-Federal cost of \$15,800,000.]

[SEC. 112. Section 595(h) of Public Law 106-53 (113 Stat. 384), as amended by section 5067 of Public Law 110-114 (121 Stat. 1219), is further amended by—

(1) striking the phrase "\$25,000,000 for each of Montana and New Mexico" and inserting the following language in lieu thereof: "\$75,000,000 for Montana, \$25,000,000 for New Mexico"; and

(2) striking "\$50,000,000" and inserting "\$100,000,000" in lieu thereof.]

[SEC. 113. The project for flood damage reduction, Des Moines and Raccoon Rivers, Des Moines Iowa, authorized by section 1001(21) of the Water Resources Development Act of 2007 (121 Stat. 1053), is modified to authorize the Secretary to construct the project at a total cost of \$16,500,000 with an estimated Federal cost of \$10,725,000 and an estimated non-Federal cost of \$5,775,000.]

[SEC. 114. The project for flood damage reduction, Breckenridge, Minnesota, authorized by section 320 of the Water Resources Development Act of 2000 (Public Law 106-541; 114 Stat. 2605), is modified to authorize the Secretary to construct the project at a total cost of \$39,360,000 with an estimated Federal cost of \$25,000,000 and an estimated non-Federal cost of \$14,360,000.]

[SEC. 115. Section 122 of title I of division D of the Consolidated Appropriations Resolution, 2003 (Public Law 108-7; 117 Stat. 141) is amended by striking "\$10,000,000" and inserting "\$27,000,000" in lieu thereof.]

[SEC. 116. The Secretary of the Army is authorized to carry out structural and non-structural projects for storm damage prevention and reduction, coastal erosion, and ice and glacial damage in Alaska, including relocation of affected communities and construction of replacement facil-

ities: *Provided*, That the non-Federal share of any project carried out pursuant to this section shall be no more than 35 percent of the total cost of the project and shall be subject to the ability of the non-Federal interest to pay, as determined in accordance with 33 U.S.C. 2213(m).】

【SEC. 117. Section 3111(1) of the Water Resources Development Act, 2007 (Public Law 110–114; 121 Stat. 1041) is amended by inserting after the word "before", the following: ", on and after".】

【SEC. 118. The flood control project for West Sacramento, California, authorized by section 101(4), Water Resources Development Act, 1992, Public Law 102–580; Energy and Water Development Appropriations Act, 1999, Public Law 105–245, is modified to authorize the Secretary of Army, acting through the Chief of Engineers, to construct the project at a total cost of \$53,040,000 with an estimated first Federal cost of \$38,355,000 and an estimated non-Federal first cost of \$14,685,000.】

【SEC. 119. Section 528(b)(3)(C)(ii) of the Water Resources Development Act of 1996 (110 Stat. 3769; 121 Stat. 1270) is amended—

(1) in subclause (I), by striking "subclause (II)" and inserting "subclauses (II) and (III)"; and

(2) by adding at the end the following:】

【"(III)TEN MILE CREEK WATER PRESERVE AREA.—The Federal share of the cost of the Ten Mile Creek Water Preserve Area may exceed \$25,000,000 by an amount equal to not more than \$3,500,000, which shall be used to pay the Federal share of the cost of—】

【"(aa) the completion of a post authorization change report; and】

【"(bb) the maintenance of the Ten Mile Creek Water Preserve Area in caretaker status through fiscal year 2013."】

【SEC. 120. As soon as practicable after the date of enactment of this Act, from funds made available before the date of enactment of this Act for the Tampa Harbor Big Bend Channel project, the Secretary of the Army shall reimburse the non-Federal sponsor of the Tampa Harbor Big Bend Channel project for the Federal share of the dredging work carried out for the project.】

【SEC. 121. Notwithstanding any other provision of law, including section 103(c)(4) of Public Law 99–662 (33 U.S.C. 2213(c)(4)), the cost of any work carried out heretofore or hereafter on construction of the trail system authorized for the J. Percy Priest Dam and Reservoir, Tennessee by sec-

tion 5132 of Public Law 110–114 (121 Stat. 1249) shall be a Federal cost, the total of which may not exceed \$10,300,000.】

【SEC. 122. Section 3112(1) of the Water Resources Development Act, 2007 (Public Law 110–114; 121 Stat. 1041) is amended by inserting after the word "before", the following: ", on and after".】

【SEC. 123. Section 805(a)(2) of Public Law 106–541 (114 Stat. 2704) is amended by striking "2010" each place it appears and inserting "2013".】

【SEC. 124. The Secretary of the Army is authorized to carry out the project for storm damage reduction, Kahuku, Oahu, Hawaii, at a total cost of \$6,700,000, with an estimated Federal cost of \$4,360,000 and an estimated non-Federal cost of \$2,340,000.】

【SEC. 125. The Secretary of the Army is authorized to acquire 24 parcels of land consisting of approximately 235 acres located within Township 21 South, Range 28 East, Sections 25, 26, 27, 34, 35 and 36, and Township 22 South, Range 28 East, Section 3 in Tulare County, for the Dam Safety Seismic Remediation project at Success Dam on the Tule River in the State of California, authorized by section 10 of the Flood Control Act of December 22, 1944 (58 Stat. 901); *Provided*, That the lands shall be available for use in connection with any activity carried out at the Success Dam and Reservoir.】

【SEC. 126. During the 1-year period beginning on the date of enactment of this Act, the Secretary of the Army shall implement measures recommended in the efficacy study, or provided in interim reports, authorized under section 3061 of the Water Resources Development Act of 2007 (121 Stat. 1121), with such modifications or emergency measures as the Secretary of the Army determines to be appropriate, to prevent aquatic nuisance species from bypassing the Chicago Sanitary and Ship Canal Dispersal Barrier Project referred to in that section and to prevent aquatic nuisance species from dispersing into the Great Lakes.】

*SEC. 105. Of the funds previously made available for the Yazoo Basin, Backwater Pump, Mississippi project under the headings, "Flood Control, Mississippi River and Tributaries, Arkansas, Illinois, Kentucky, Louisiana, Mississippi, Missouri, and Tennessee", and "Mississippi River and Tributaries", all amounts that remain unobligated as of the effective date of this Act are hereby permanently cancelled. (Energy and Water Development and Related Agencies Appropriation Act, 2010.)*



## OTHER DEFENSE—CIVIL PROGRAMS

### MILITARY RETIREMENT

#### *Federal Funds*

#### PAYMENT TO MILITARY RETIREMENT FUND

#### Program and Financing (in millions of dollars)

Identification code 97-0040-0-1-054	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Treasury payment to Military Retirement Fund .....	51,125	58,619	60,818
10.00 Total new obligations (object class 13.0) .....	51,125	58,619	60,818
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	51,125	58,619	60,818
23.95 Total new obligations .....	-51,125	-58,619	-60,818
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	51,125	58,619	60,818
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	51,125	58,619	60,818
73.20 Total outlays (gross) .....	-51,125	-58,619	-60,818
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	51,125	58,619	60,818
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	51,125	58,619	60,818
90.00 Outlays .....	51,125	58,619	60,818

#### Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	51,125	58,619	60,818
Outlays .....	51,125	58,619	60,818
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			469
Outlays .....			469
Total:			
Budget Authority .....	51,125	58,619	61,287
Outlays .....	51,125	58,619	61,287

The 2011 payment to the Military Retirement Fund includes funds for the amortization of the unfunded liability for all retirement benefits earned by military personnel for service prior to 1985. The amortization schedule for the unfunded liability is determined by the Department of Defense Retirement Board of Actuaries. Included in the unfunded liability are the consolidated requirements of the military departments to cover retired officers and enlisted personnel of the Army, Navy, Marine Corps, and Air Force; retainer pay of enlisted personnel of the Fleet Reserve of the Navy and Marine Corps; and survivors' benefits.

The 2004 National Defense Authorization Act (P.L. 108-136) created additional benefits for certain retirees who receive disability compensation from the Department of Veterans Affairs and moved the responsibility for payments under the Combat Related Special Compensation program to the Military Retirement Fund. Any additional funding requirements for retirees with service prior to 1985 will be included in this payment. The 2011 Budget also includes the additional funding required to expand this

program to include military members retired under the disability rules codified in Chapter 61 of Title 10 of the United States Code.

#### PAYMENT TO MILITARY RETIREMENT FUND (Legislative proposal, not subject to PAYGO)

#### Program and Financing (in millions of dollars)

Identification code 97-0040-2-1-054	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Treasury payment to Military Retirement Fund .....			469
10.00 Total new obligations (object class 13.0) .....			469
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			469
23.95 Total new obligations .....			-469
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			469
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			469
73.20 Total outlays (gross) .....			-469
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			469
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			469
90.00 Outlays .....			469

### *Trust Funds*

#### MILITARY RETIREMENT FUND

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-8097-0-7-602	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	247,558	272,400	315,233
01.99 Balance, start of year .....	247,558	272,400	315,233
<b>Receipts:</b>			
02.40 Employing Agency Contributions, Military Retirement Fund .....	17,543	20,198	20,640
02.41 Earnings on Investments, Military Retirement Fund .....	2,733	10,498	12,821
02.42 Federal Contributions, Military Retirement Fund .....	51,125	58,619	60,818
02.43 Federal Contributions, Military Retirement Fund - legislative proposal not subject to PAYGO .....			469
02.44 Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund .....	3,745	4,516	4,983
02.45 Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund - legislative proposal not subject to PAYGO .....			408
02.99 Total receipts and collections .....	75,146	93,831	100,139
04.00 Total: Balances and collections .....	322,704	366,231	415,372
<b>Appropriations:</b>			
05.00 Military Retirement Fund .....	-75,145	-93,831	-99,262
05.01 Military Retirement Fund .....	24,841	42,833	47,547
05.02 Military Retirement Fund - legislative proposal subject to PAYGO .....			-218
05.99 Total appropriations .....	-50,304	-50,998	-51,933
07.99 Balance, end of year .....	272,400	315,233	363,439

#### Program and Financing (in millions of dollars)

Identification code 97-8097-0-7-602	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Nondisability .....	43,114	43,474	43,968
00.02 Temporary disability .....	109	105	104
00.03 Permanent disability .....	1,379	1,337	1,319
00.04 Fleet reserve .....	2,075	2,092	2,116

MILITARY RETIREMENT FUND—Continued  
Program and Financing—Continued

Identification code 97-8097-0-7-602	2009 actual	2010 est.	2011 est.
00.05 Survivors' benefits .....	3,627	3,990	4,208
10.00 Total new obligations (object class 42.0) .....	50,304	50,998	51,715
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	50,304	50,998	51,715
23.95 Total new obligations .....	-50,304	-50,998	-51,715
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	75,145	93,831	99,262
60.45 Portion precluded from obligation .....	-24,841	-42,833	-47,547
62.50 Appropriation (total mandatory) .....	50,304	50,998	51,715
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3,359	3,699	3,883
73.10 Total new obligations .....	50,304	50,998	51,715
73.20 Total outlays (gross) .....	-49,964	-50,814	-51,529
74.40 Obligated balance, end of year .....	3,699	3,883	4,069
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	49,964	50,814	51,529
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	50,304	50,998	51,715
90.00 Outlays .....	49,964	50,814	51,529
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	215,949	240,807	312,771
92.02 Total investments, end of year: Federal securities: Par value .....	240,807	312,771	360,505

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	50,304	50,998	51,715
Outlays .....	49,964	50,814	51,529
Legislative proposal, subject to PAYGO:			
Budget Authority .....			218
Outlays .....			217
Total:			
Budget Authority .....	50,304	50,998	51,933
Outlays .....	49,964	50,814	51,746

Public Law 98-94 provided for accrual funding of the military retirement system and for the establishment of a Department of Defense Military Retirement Fund in 1985. The fund has three sources of income. The first is payments from the military personnel accounts, which cover the accruing costs of the future retirement benefits being earned by today's service members. The second source is interest on investments of the fund. The third source is made up of two payments from the general fund of the Treasury. The first Treasury payment covers a portion of the accrued unfunded liability for all the retirees and current members who had earned benefits before the accrual funding system was set up. The second Treasury payment covers the liability for concurrent receipt of military retired pay and disability compensation paid by the Department of Veterans Affairs. This benefit was added in the 2004 National Defense Authorization Act. The 2011 Budget proposes expanding this benefit to service members retired under the disability rules codified in Chapter 61 of Title 10 of the United States Code.

The status of the fund is as follows:

Status of Funds (in millions of dollars)

Identification code 97-8097-0-7-602	2009 actual	2010 est.	2011 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	250,916	276,098	319,115
0199 Total balance, start of year .....	250,916	276,098	319,115
Cash income during the year:			
Current law:			
Offsetting receipts (intragovernmental):			
1240 Employing Agency Contributions, Military Retirement Fund .....	17,543	20,198	20,640
1241 Earnings on Investments, Military Retirement Fund .....	2,733	10,498	12,821
1242 Federal Contributions, Military Retirement Fund .....	51,125	58,619	60,818
1244 Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund .....	3,745	4,516	4,983
1299 Income under present law .....	75,146	93,831	99,262
Proposed legislation:			
Offsetting receipts (intragovernmental):			
2243 Federal Contributions, Military Retirement Fund .....			469
2245 Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund .....			408
2299 Income under proposed legislation .....			877
3299 Total cash income .....	75,146	93,831	100,139
Cash outgo during year:			
Current law:			
4500 Military Retirement Fund .....	-49,964	-50,814	-51,529
4599 Outgo under current law (-) .....	-49,964	-50,814	-51,529
Proposed legislation:			
5500 Military Retirement Fund .....			-217
5599 Outgo under proposed legislation (-) .....			-217
6599 Total cash outgo (-) .....	-49,964	-50,814	-51,746
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	35,291	6,344	7,003
8701 Military Retirement Fund .....	240,807	312,771	360,505
8799 Total balance, end of year .....	276,098	319,115	367,508

MILITARY RETIREMENT FUND  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 97-8097-4-7-602	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.03 Permanent disability .....			218
10.00 Total new obligations (object class 42.0) .....			218
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			218
23.95 Total new obligations .....			-218
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....			218
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			218
73.20 Total outlays (gross) .....			-217
74.40 Obligated balance, end of year .....			1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			217
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			218
90.00 Outlays .....			217

**RETIREE HEALTH CARE**  
**Federal Funds**

**PAYMENT TO DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND**

**Program and Financing** (in millions of dollars)

Identification code 97-0850-0-1-054	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Payment to the Uniformed Retiree Health Care Fund .....	10,660	10,006	10,380
10.00 Total new obligations (object class 13.0) .....	10,660	10,006	10,380
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	10,660	10,006	10,380
23.95 Total new obligations .....	-10,660	-10,006	-10,380
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	10,660	10,006	10,380
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	10,660	10,006	10,380
73.20 Total outlays (gross) .....	-10,660	-10,006	-10,380
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	10,660	10,006	10,380
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	10,660	10,006	10,380
90.00 Outlays .....	10,660	10,006	10,380

**DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 97-5472-0-2-551	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	132,567	146,673	164,442
01.99 Balance, start of year .....	132,567	146,673	164,442
Receipts:			
02.40 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....	294	301	304
02.41 Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund .....	1,092	5,300	5,659
02.42 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....	10,660	10,006	10,380
02.43 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....	10,351	10,796	10,873
02.44 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund - legislative proposal not subject to PAYGO .....			143
02.99 Total receipts and collections .....	22,397	26,403	27,359
04.00 Total: Balances and collections .....	154,964	173,076	191,801
Appropriations:			
05.00 Department of Defense Medicare-Eligible Retiree Health Care Fund .....	-22,397	-26,403	-27,358
05.01 Department of Defense Medicare-Eligible Retiree Health Care Fund .....	14,106	17,769	18,002
05.99 Total appropriations .....	-8,291	-8,634	-9,356
07.99 Balance, end of year .....	146,673	164,442	182,445

**Program and Financing** (in millions of dollars)

Identification code 97-5472-0-2-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 DoD Medicare-eligible retiree health care payments .....	8,291	8,634	9,356
10.00 Total new obligations (object class 13.0) .....	8,291	8,634	9,356
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	8,291	8,634	9,356
23.95 Total new obligations .....	-8,291	-8,634	-9,356

**New budget authority (gross), detail:**

Mandatory:			
60.20 Appropriation (special fund) .....	22,397	26,403	27,358
60.45 Portion precluded from obligation .....	-14,106	-17,769	-18,002
62.50 Appropriation (total mandatory) .....	8,291	8,634	9,356

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	240	173	173
73.10 Total new obligations .....	8,291	8,634	9,356
73.20 Total outlays (gross) .....	-8,358	-8,634	-9,356
74.40 Obligated balance, end of year .....	173	173	173

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	8,291	8,634	9,356
86.98 Outlays from mandatory balances .....	67		
87.00 Total outlays (gross) .....	8,358	8,634	9,356

**Net budget authority and outlays:**

89.00 Budget authority .....	8,291	8,634	9,356
90.00 Outlays .....	8,358	8,634	9,356

**Memorandum (non-add) entries:**

92.01 Total investments, start of year: Federal securities: Par value .....	112,726	126,821	139,939
92.02 Total investments, end of year: Federal securities: Par value .....	126,821	139,939	155,243

Public Law 106-398 provides for accrual funding for health care to Medicare-eligible retirees. The statute establishes an accrual health care fund which has three sources of funding. The first is contributions from employing agencies, which cover the liability for future benefits accruing to current service members. The second is an annual payment from the general fund of the Treasury on the accrued unfunded liability, and the third source is income from the investment of fund balances.

**Status of Funds** (in millions of dollars)

Identification code 97-5472-0-2-551	2009 actual	2010 est.	2011 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	132,807	146,846	164,615
0199 Total balance, start of year .....	132,807	146,846	164,615
Cash income during the year:			
Current law:			
Offsetting receipts (intragovernmental):			
1240 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....	294	301	304
1241 Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund .....	1,092	5,300	5,659
1242 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....	10,660	10,006	10,380
1243 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....	10,351	10,796	10,873
1299 Income under present law .....	22,397	26,403	27,216
Proposed legislation:			
Offsetting receipts (intragovernmental):			
2244 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....			143
2299 Income under proposed legislation .....			143
3299 Total cash income .....	22,397	26,403	27,359
Cash outgo during year:			
Current law:			
4500 Department of Defense Medicare-Eligible Retiree Health Care Fund .....	-8,358	-8,634	-9,356
4599 Outgo under current law (-) .....	-8,358	-8,634	-9,356
6599 Total cash outgo (-) .....	-8,358	-8,634	-9,356
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	20,025	24,676	27,375
8701 Department of Defense Medicare-Eligible Retiree Health Care Fund .....	126,821	139,939	155,243
8799 Total balance, end of year .....	146,846	164,615	182,618

**EDUCATIONAL BENEFITS**

*Trust Funds*

EDUCATION BENEFITS FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-8098-0-7-702	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	1,817	2,050	2,197
01.99 Balance, start of year .....	1,817	2,050	2,197
<b>Receipts:</b>			
02.40 Employing Agency Contributions, Education Benefits Fund .....	637	503	399
02.41 Interest on Investments, Education Benefits Fund .....	27	62	75
02.99 Total receipts and collections .....	664	565	474
04.00 Total: Balances and collections .....	2,481	2,615	2,671
<b>Appropriations:</b>			
05.00 Education Benefits Fund .....	-664	-565	-475
05.01 Education Benefits Fund .....	233	147	19
05.99 Total appropriations .....	-431	-418	-456
07.99 Balance, end of year .....	2,050	2,197	2,215

**Program and Financing** (in millions of dollars)

Identification code 97-8098-0-7-702	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Active duty program .....	87	110	124
00.02 Selected reserve program .....	344	308	332
10.00 Total new obligations (object class 13.0) .....	431	418	456
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	431	418	456
23.95 Total new obligations .....	-431	-418	-456
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	664	565	475
60.45 Portion precluded from obligation .....	-233	-147	-19
62.50 Appropriation (total mandatory) .....	431	418	456
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	431	418	456
73.20 Total outlays (gross) .....	-431	-418	-456
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	431	418	456
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	431	418	456
90.00 Outlays .....	431	418	456
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	1,715	1,898	2,048
92.02 Total investments, end of year: Federal securities: Par value .....	1,898	2,048	2,067

The 1985 Defense Authorization Bill, Public Law 98-525, provided for the accrual funding of certain education benefits for active duty military personnel under the authority of Chapter 30, Title 38 U.S.C., and to selected Reserve personnel under the authority of Chapters 1606 and 1607, Title 10 U.S.C. Public Laws 100-48 and 108-375 made this program permanent. The fund is financed through actuarially determined Government contributions from the Department of Defense military personnel appropriations and interest on investments. Funds are transferred to the Department of Veterans Affairs to make benefit payments to eligible personnel. The status of the fund is as follows:

**Status of Funds** (in millions of dollars)

Identification code 97-8098-0-7-702	2009 actual	2010 est.	2011 est.
Unexpended balance, start of year:			

0100	Balance, start of year .....	1,819	2,052	2,199
0199	Total balance, start of year .....	1,819	2,052	2,199
	<b>Cash income during the year:</b>			
	<b>Current law:</b>			
	<b>Offsetting receipts (intragovernmental):</b>			
1240	Employing Agency Contributions, Education Benefits Fund .....	637	503	399
1241	Interest on Investments, Education Benefits Fund .....	27	62	75
1299	Income under present law .....	664	565	474
3299	Total cash income .....	664	565	474
	<b>Cash outgo during year:</b>			
	<b>Current law:</b>			
4500	Education Benefits Fund .....	-431	-418	-456
4599	Outgo under current law (-) .....	-431	-418	-456
6599	Total cash outgo (-) .....	-431	-418	-456
	<b>Unexpended balance, end of year:</b>			
8700	Uninvested balance (net), end of year .....	154	151	150
8701	Education Benefits Fund .....	1,898	2,048	2,067
8799	Total balance, end of year .....	2,052	2,199	2,217

**AMERICAN BATTLE MONUMENTS COMMISSION**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, including the acquisition of land or interest in land in foreign countries; purchases and repair of uniforms for caretakers of national cemeteries and monuments outside of the United States and its territories and possessions; rent of office and garage space in foreign countries; purchase (one-for-one replacement basis only) and hire of passenger motor vehicles; not to exceed \$7,500 for official reception and representation expenses; and insurance of official motor vehicles in foreign countries, when required by law of such countries, **[\$62,675,000]** \$64,200,000, to remain available until expended. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 74-0100-0-1-705	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Administration and U.S. memorials .....	10	18	17
00.02 Overseas memorials and cemeteries .....	52	65	67
10.00 Total new obligations .....	62	83	84
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	13	13
22.00 New budget authority (gross) .....	66	83	84
22.22 Unobligated balance transferred from other accounts .....	3		
23.90 Total budgetary resources available for obligation .....	75	96	97
23.95 Total new obligations .....	-62	-83	-84
24.40 Unobligated balance carried forward, end of year .....	13	13	13
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	59	63	64
42.00 Transferred from other accounts .....	7	20	20
43.00 Appropriation (total discretionary) .....	66	83	84
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	12	17	27
73.10 Total new obligations .....	62	83	84
73.20 Total outlays (gross) .....	-57	-73	-84
74.40 Obligated balance, end of year .....	17	27	27
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		73	74
86.93 Outlays from discretionary balances .....	57		10
87.00 Total outlays (gross) .....	57	73	84

Net budget authority and outlays:				
89.00	Budget authority .....	66	83	84
90.00	Outlays .....	57	73	84

The American Battle Monuments Commission is responsible for: the maintenance and construction of U.S. monuments and memorials commemorating the achievements in battle of our Armed Forces since 1917; controlling erection of monuments and markers by U.S. citizens and organizations in foreign countries; and the design, construction, and maintenance of permanent military cemetery memorials in foreign countries. Of the \$64.2 million requested for 2011, \$3.5 million will be used for the construction and installation of Vietnam War battle maps at the Honolulu Memorial. The Commission has 409 full-time equivalent (FTE) civilian employees to manage and support the annual investment in maintenance, infrastructure, and interpretive projects.

**Object Classification** (in millions of dollars)

Identification code 74-0100-0-1-705	2009 actual	2010 est.	2011 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	17	20	20
11.5	Other personnel compensation .....	3	2	2
11.9	Total personnel compensation .....	20	22	22
12.1	Civilian personnel benefits .....	9	10	10
21.0	Travel and transportation of persons .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	4	5	5
25.2	Other services .....	18	26	26
26.0	Supplies and materials .....	3	4	4
31.0	Equipment .....	2	3	3
32.0	Land and structures .....	5	12	13
99.9	Total new obligations .....	62	83	84

**Employment Summary**

Identification code 74-0100-0-1-705	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	409	409	409

**FOREIGN CURRENCY FLUCTUATIONS ACCOUNT**

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, such sums as may be necessary, to remain available until expended, for purposes authorized by section 2109 of title 36, United States Code. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 74-0101-0-1-705	2009 actual	2010 est.	2011 est.	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	7	14	14
22.00	New budget authority (gross) .....	10	.....	.....
22.21	Unobligated balance transferred to other accounts .....	-3	.....	.....
23.90	Total budgetary resources available for obligation .....	14	14	14
24.40	Unobligated balance carried forward, end of year .....	14	14	14
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	17	20	20
41.00	Transferred to other accounts .....	-7	-20	-20
43.00	Appropriation (total discretionary) .....	10	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	10	.....	.....
90.00	Outlays .....	.....	.....	.....

The agency has a currency fluctuation account that insulates its appropriation's buying power from changes in exchange rates. At the current exchange rate, ABMC would require \$20.2 million to offset foreign currency fluctuations. In 2009, "such sums as may be necessary" language was enacted for this account. The Commission will continue to estimate and report its Foreign Currency Fluctuation Account requirements.

**Trust Funds**

CONTRIBUTIONS

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 74-8569-0-7-705	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....	5	6	7
01.99	Balance, start of year .....	5	6	7
Receipts:				
02.20	Contributions, American Battle Monuments Commission .....	1	1	1
02.40	Earnings on Investments, American Battle Monuments Commission .....	.....	1	1
02.99	Total receipts and collections .....	1	2	2
04.00	Total: Balances and collections .....	6	8	9
Appropriations:				
05.00	Contributions .....	.....	-1	-1
05.99	Total appropriations .....	.....	-1	-1
07.99	Balance, end of year .....	6	7	8

**Program and Financing** (in millions of dollars)

Identification code 74-8569-0-7-705	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.04	World War II Memorial .....	1	2	2
10.00	Total new obligations (object class 32.0) .....	1	2	2
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	12	11	10
22.00	New budget authority (gross) .....	.....	1	1
23.90	Total budgetary resources available for obligation .....	12	12	11
23.95	Total new obligations .....	-1	-2	-2
24.40	Unobligated balance carried forward, end of year .....	11	10	9

**New budget authority (gross), detail:**

Mandatory:				
60.26	Appropriation (trust fund) .....	.....	1	1

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	1	1	2
73.10	Total new obligations .....	1	2	2
73.20	Total outlays (gross) .....	-1	-1	-1
74.40	Obligated balance, end of year .....	1	2	3

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	.....	1	1
86.98	Outlays from mandatory balances .....	1	.....	.....
87.00	Total outlays (gross) .....	1	1	1

**Net budget authority and outlays:**

89.00	Budget authority .....	.....	1	1
90.00	Outlays .....	1	1	1

**Memorandum (non-add) entries:**

92.01	Total investments, start of year: Federal securities: Par value .....	6	9	13
92.02	Total investments, end of year: Federal securities: Par value .....	9	13	13

*Purchase of flowers.*—Private citizens contribute funds for the purchase of flowers to decorate graves and tablets of the missing

CONTRIBUTIONS—Continued

at the cemeteries and memorials administered by the Commission.

*Repair of non-Federal war memorials.*—When requested to do so and upon receipt of the necessary funds, the Commission arranges for and oversees the repair of war memorials to U.S. Forces erected in foreign countries by American citizens, States, municipalities, or associations.

**ARMED FORCES RETIREMENT HOME**

*Federal Funds*

*Trust Funds*

ARMED FORCES RETIREMENT HOME

TRUST FUND

For expenses necessary for the Armed Forces Retirement Home to operate and maintain the Armed Forces Retirement Home—Washington, District of Columbia, and the Armed Forces Retirement Home—Gulfport, Mississippi, to be paid from funds available in the Armed Forces Retirement Home Trust Fund, **[\$134,000,000]** \$71,200,000, of which **[\$72,000,000]** \$2,000,000 shall remain available until expended for construction and renovation of the physical plants at the Armed Forces Retirement Home—Washington, District of Columbia, and the Armed Forces Retirement Home—Gulfport, Mississippi. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 84-8522-0-7-602	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	116	114	48
01.99 Balance, start of year .....	116	114	48
Receipts:			
02.00 Deductions, Fines and Gifts, U.S. Naval Home .....	26	26	26
02.01 Deductions, Fines, and Gifts, U.S. Soldiers' and Airmen's Home .....	23	24	24
02.20 Fees Paid by Residents, U.S. Naval Home .....			5
02.21 Fees Paid by Residents, U.S. Soldiers' and Airmen's Home .....	11	10	7
02.22 Land Sales, Armed Forces Retirement Home .....	1	1	1
02.40 Interest on Investments, Armed Forces Retirement Home .....		7	6
02.99 Total receipts and collections .....	61	68	69
04.00 Total: Balances and collections .....	177	182	117
Appropriations:			
05.00 Armed Forces Retirement Home .....	-55	-62	-69
05.01 Armed Forces Retirement Home .....	-8	-72	-2
05.99 Total appropriations .....	-63	-134	-71
07.99 Balance, end of year .....	114	48	46

**Program and Financing** (in millions of dollars)

Identification code 84-8522-0-7-602	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operations and maintenance .....	54	62	69
00.02 Construction .....	16	72	2
10.00 Total new obligations .....	70	134	71
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	50	44	45
22.00 New budget authority (gross) .....	63	134	71
22.10 Resources available from recoveries of prior year obligations ....	1	1	1
23.90 Total budgetary resources available for obligation .....	114	179	117
23.95 Total new obligations .....	-70	-134	-71
24.40 Unobligated balance carried forward, end of year .....	44	45	46
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (OM) .....	55	62	69
40.26 Appropriation (Construction) .....	8	72	2

43.00	Appropriation (total discretionary) .....	63	134	71
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	173	86	81
73.10	Total new obligations .....	70	134	71
73.20	Total outlays (gross) .....	-156	-138	-85
73.45	Recoveries of prior year obligations .....	-1	-1	-1
74.40	Obligated balance, end of year .....	86	81	66
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	46	51	57
86.93	Outlays from discretionary balances .....	110	87	28
87.00	Total outlays (gross) .....	156	138	85
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	63	134	71
90.00	Outlays .....	156	138	85
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	165	169	149
92.02	Total investments, end of year: Federal securities: Par value .....	169	149	134

The 1991 Defense Authorization Act, Public Law 101-510, created an Armed Forces Retirement Home (AFRH) Trust Fund to finance the AFRH-Washington and the AFRH-Gulfport Homes. The homes are financed by appropriations drawn from the trust fund.

The AFRH Fiscal Year 2009 Performance and Accountability Report displayed the significant progress of the AFRH over the past five years.

The Gulfport Home is being rebuilt at a cost of \$240 million as a result of Hurricane Katrina. The project is within funding and the target completion date of 2010 remains on track. AFRH received \$5.6 million for the planning and design of the Scott Project in 2009 and an additional \$70 million from the Trust Fund in 2010 for completion of the Project, which will create better living conditions for residents; promote aging in place; and bring AFRH resident facilities in line with the Americans with Disabilities Act (ADA), fire codes, and other building codes.

The AFRH provides, through the Armed Forces Retirement Home-Gulfport and Armed Forces Retirement Home-Washington, residences and related services for certain retired and former members of the Armed Forces. The agency's annual operating costs will increase by more than \$7 million in 2011. This growth is associated with Gulfport's new 660 thousand square foot facility, which will have almost 600 beds and provide numerous services to its retirement population. As residents move back into the Gulfport Home, the Washington Home resident population will temporarily decline as the Scott Project is rebuilt. The net average number of members receiving domiciliary and hospital care are shown below:

	2009 actual	2010 est.	2011 est.
Domiciliary care .....	775	775	924
Hospital care .....	202	202	235
Total members .....	977	977	1159

**Object Classification** (in millions of dollars)

Identification code 84-8522-0-7-602	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	15	19	21
11.5 Other personnel compensation .....	2		
11.9 Total personnel compensation .....	17	19	21
12.1 Civilian personnel benefits .....	5	6	8
23.3 Communications, utilities, and miscellaneous charges .....	5	5	8
25.1 Advisory and assistance services .....	3	1	1
25.2 Other services .....	3	22	19
25.3 Other purchases of goods and services from Government accounts .....	4		

25.4	Operation and maintenance of facilities .....	4	2	3
25.6	Medical care .....	2	1	2
25.7	Operation and maintenance of equipment .....	2	.....	.....
25.8	Subsistence and support of persons .....	4	.....	.....
26.0	Supplies and materials .....	5	5	6
32.0	Land and structures .....	16	72	2
99.0	Direct obligations .....	70	133	70
99.5	Below reporting threshold .....	.....	1	1
99.9	Total new obligations .....	70	134	71

23.95	Total new obligations .....	-38	-42	-38
24.40	Unobligated balance carried forward, end of year .....	5	6	6
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	37	40	38
40.20	Appropriation (special fund) .....	.....	1	.....
43.00	Appropriation (total discretionary) .....	37	41	38

**Employment Summary**

Identification code 84-8522-0-7-602	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	266	307	336

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	25	28	37
73.10	Total new obligations .....	38	42	38
73.20	Total outlays (gross) .....	-30	-31	-39
73.45	Recoveries of prior year obligations .....	-5	-2	.....
74.40	Obligated balance, end of year .....	28	37	36

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	.....	31	29
86.93	Outlays from discretionary balances .....	30	.....	10
87.00	Total outlays (gross) .....	30	31	39

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	37	41	38
90.00	Outlays .....	30	31	39

**CEMETERIAL EXPENSES**

*Federal Funds*

CEMETERIAL EXPENSES, ARMY

SALARIES AND EXPENSES

For necessary expenses, as authorized by law, for maintenance, operation, and improvement of Arlington National Cemetery and Soldiers' and Airmen's Home National Cemetery, including the purchase of two passenger motor vehicles for replacement only, and not to exceed \$1,000 for official reception and representation expenses, **[\$39,850,000]** \$38,100,000, to remain available until expended: *Provided*, That none of the funds available under this heading shall be for construction of a perimeter wall at Arlington National Cemetery. In addition, such sums as may be necessary for parking maintenance, repairs and replacement, to be derived from the Lease of Department of Defense Real Property for Defense Agencies account.

Funds appropriated under this Act may be provided to Arlington County, Virginia, for the relocation of the federally-owned water main at Arlington National Cemetery making additional land available for ground burials. *(Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)*

*Operation and maintenance.*—Funds requested will provide for contractual services, necessary operating supplies and equipment, and personnel.

*Administration.*—Provision is made for determining eligibility for burial; management of Arlington and Soldiers' and Airmen's Home National Cemeteries; and administrative support.

*Construction.*—A ten year capital investment plan has been developed to manage all construction, major rehabilitation, major maintenance and study efforts. The 2010 and 2011 funds will be used to continue the Millennium Project, repair roads, partially restore the USS Maine Mast Memorial, construct a facility maintenance storage building, and develop a new master plan.

**Object Classification** (in millions of dollars)

Identification code 21-1805-0-1-705	2009 actual	2010 est.	2011 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	5	6	6
12.1	Civilian personnel benefits .....	2	2	2
25.2	Other services .....	18	21	18
32.0	Land and structures .....	13	13	12
99.9	Total new obligations .....	38	42	38

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 21-1805-0-1-705	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....	1	.....	.....
Adjustments:				
01.90	Corrects split with unappropriated receipts in Lease of DoD Real Property .....	-1	.....	.....
01.99	Balance, start of year .....	.....	.....	.....
Receipts:				
02.20	Lease of Department of Defense Real Property .....	.....	1	1
02.99	Total receipts and collections .....	.....	1	1
04.00	Total: Balances and collections .....	.....	1	1
Appropriations:				
05.00	Salaries and Expenses .....	.....	-1	.....
07.99	Balance, end of year .....	.....	.....	1

**Employment Summary**

Identification code 21-1805-0-1-705	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	97	102	109

**Program and Financing** (in millions of dollars)

Identification code 21-1805-0-1-705	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Operation and maintenance .....	23	27	25
00.02	Administration .....	2	2	2
00.03	Construction .....	13	13	11
10.00	Total new obligations .....	38	42	38
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1	5	6
22.00	New budget authority (gross) .....	37	41	38
22.10	Resources available from recoveries of prior year obligations .....	5	2	.....
23.90	Total budgetary resources available for obligation .....	43	48	44

**FOREST AND WILDLIFE CONSERVATION,  
MILITARY RESERVATIONS**

*Federal Funds*

WILDLIFE CONSERVATION

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 97-5095-0-2-303	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....	.....	.....	1
01.99	Balance, start of year .....	.....	.....	1
Receipts:				
02.20	Sales of Hunting and Fishing Permits, Military Reservations .....	3	3	3
02.99	Total receipts and collections .....	3	3	3

**WILDLIFE CONSERVATION—Continued**  
**Special and Trust Fund Receipts—Continued**

Identification code 97-5095-0-2-303	2009 actual	2010 est.	2011 est.
04.00 Total: Balances and collections .....	3	3	4
Appropriations:			
05.00 Wildlife Conservation .....	-3	-2	-3
05.99 Total appropriations .....	-3	-2	-3
07.99 Balance, end of year .....		1	1

**Program and Financing** (in millions of dollars)

Identification code 97-5095-0-2-303	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Wildlife Conservation .....	2	3	6
00.03 Conservation .....	1		
10.00 Total new obligations .....	3	3	6

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	9	8
22.00 New budget authority (gross) .....	3	2	3
23.90 Total budgetary resources available for obligation .....	12	11	11
23.95 Total new obligations .....	-3	-3	-6
24.40 Unobligated balance carried forward, end of year .....	9	8	5

<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	3	2	3

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	3	4
73.10 Total new obligations .....	3	3	6
73.20 Total outlays (gross) .....	-2	-2	-3
74.40 Obligated balance, end of year .....	3	4	7

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	2	3

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	2	3
90.00 Outlays .....	2	2	3

These appropriations provide for development and conservation of fish and wildlife and recreational facilities on military installations. Proceeds from the sale of fishing and hunting permits are used for these programs at Army, Navy, Marine Corps, and Air Force installations charging such user fees. These programs are carried out through cooperative plans agreed upon by the local representatives of the Secretary of Defense, the Secretary of the Interior, and the appropriate agency of the State in which the installation is located.

**Object Classification** (in millions of dollars)

Identification code 97-5095-0-2-303	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts .....	1		
26.0 Supplies and materials .....	2	3	6
99.9 Total new obligations .....	3	3	6

**SELECTIVE SERVICE SYSTEM**  
**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Selective Service System, including expenses of attendance at meetings and of training for uniformed personnel

assigned to the Selective Service System, as authorized by 5 U.S.C. 4101-4118 for civilian employees; purchase of uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109; and not to exceed \$750 for official reception and representation expenses; **[\$24,275,000] \$25,400,000: Provided,** That during the current fiscal year, the President may exempt this appropriation from the provisions of 31 U.S.C. 1341, whenever the President deems such action to be necessary in the interest of national defense: *Provided further,* That none of the funds appropriated by this Act may be expended for or in connection with the induction of any person into the Armed Forces of the United States. (*Financial Services and General Government Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 90-0400-0-1-054	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Selective Service System .....	22	24	25
10.00 Total new obligations .....	22	24	25

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	22	24	25
23.95 Total new obligations .....	-22	-24	-25
24.40 Unobligated balance carried forward, end of year .....			

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	22	24	25

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	1	5
72.45 Adjustment to obligated balance, start of year .....		4	
73.10 Total new obligations .....	22	24	25
73.20 Total outlays (gross) .....	-22	-24	-24
73.40 Adjustments for uncertified budgetary data .....	-4		
74.40 Obligated balance, end of year .....	1	5	6

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	18	19	20
86.93 Outlays from discretionary balances .....	4	5	4
87.00 Total outlays (gross) .....	22	24	24

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	22	24	25
90.00 Outlays .....	22	24	24

The Selective Service System (SSS) continues to register men as they reach age 18, as required by law, and maintain an active database of registrant records. Should the Nation return to conscription for a national emergency, the Agency would have the first draftees at military processing centers according to the mobilization plan. The Agency also manages a program for the Nation's conscientious objectors. In cooperation with the Department of Defense, all Reserve Force Officers participating in the SSS program will remain at 175 in 2010 and 2011 to reflect readiness requirements and the Military Conversion initiative.

The SSS will continue to strengthen its partnership with the Armed Services. The Agency will continue its national initiative to offer every young man that receives a registration acknowledgment, almost two million annually, the opportunity to volunteer for the military services.

The agency is maintaining the allocation towards the upgrade of its information technology systems. A modernized information technology system will improve business processes, while helping to sustain an "all volunteer" military recruiting effort. This will ensure faster, more accurate processing, as well as more secure storage of personally identifiable information. It also will improve registration processing and enable better customer services via the Internet.



**Object Classification** (in millions of dollars)

Identification code 90-0400-0-1-054	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	10	11	11
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	12	13	13
12.1 Civilian personnel benefits .....	3	2	2
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2

24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	3	5	6
99.9 Total new obligations .....	22	24	25

**Employment Summary**

Identification code 90-0400-0-1-054	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	121	130	130



# ENVIRONMENTAL PROTECTION AGENCY

## Federal Funds

### OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$44,791,000]** \$45,646,000, to remain available until September 30, **[2011]** 2012. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

Identification code 68-0112-0-1-304	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.11 Clean Air and Global Climate Change .....	4	5	5
00.12 Clean and Safe Water .....	29	36	36
00.13 Land Preservation and Restoration .....	2	3	3
00.14 Healthy Communities and Ecosystems .....	4	5	5
00.15 Compliance and Environmental Stewardship .....	2	2	2
00.16 Recovery Act .....	2	6	6
09.01 Reimbursable from Superfund Trust Fund .....	10	13	13
10.00 Total new obligations .....	53	70	70
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	8	30	15
22.00 New budget authority (gross) .....	75	55	56
23.90 Total budgetary resources available for obligation .....	83	85	71
23.95 Total new obligations .....	-53	-70	-70
24.40 Unobligated balance carried forward, end of year .....	30	15	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	65	45	46
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	10	10	10
70.00 Total new budget authority (gross) .....	75	55	56
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	7	28
73.10 Total new obligations .....	53	70	70
73.20 Total outlays (gross) .....	-52	-49	-59
74.40 Obligated balance, end of year .....	7	28	39
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	37	43	44
86.93 Outlays from discretionary balances .....	15	6	15
87.00 Total outlays (gross) .....	52	49	59
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-10	-10	-10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	65	45	46
90.00 Outlays .....	42	39	49

This appropriation supports EPA's core programs by providing funds for Office of Inspector General (OIG) audit, evaluation, and investigative products and advisory services. These products and services contribute substantially to improved environmental quality and human health and improved business practices and accountability. Specifically, the OIG performs contract audits and investigations which focus on costs claimed by contractors and assesses the effectiveness of contract management. Assistance agreement audits and investigations evaluate the award, administration, and costs of assistance agreements. Program audits, evaluations, and investigations determine the extent to which the desired results or benefits envisioned by the Administration and Congress are being achieved, and identify activities that could undermine the integrity, efficiency, and effectiveness of

Agency programs. Financial statement audits review financial systems and statements to ensure that adequate controls are in place and the Agency's accounting information is timely, accurate, reliable and useful, and complies with applicable laws and regulations. Systems audits review the economy, efficiency, and effectiveness of operations by examining the Agency's support systems for achieving environmental goals. Additional funds for audit, evaluation and investigative activities associated with the Superfund Trust Fund are appropriated under that account and transferred to the Inspector General account to allow for proper accounting. This appropriation also supports activities under the Working Capital Fund.

The Acting Inspector General has submitted comments setting forth the Acting Inspector General's conclusion that this Budget's request for the Office of Inspector General "would substantially inhibit the Inspector General from performing the duties of the office" under Section 6(f)(3)(E) of the Inspector General Act of 1978, as amended. These comments are included in the congressional justification.

#### Object Classification (in millions of dollars)

Identification code 68-0112-0-1-304	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	31	30	30
11.1 Full-time permanent - Recovery Act .....	2	2	2
11.5 Other personnel compensation .....	.....	2	2
11.9 Total personnel compensation .....	33	34	34
12.1 Civilian personnel benefits .....	8	9	9
21.0 Travel and transportation of persons .....	1	2	2
25.1 Advisory and assistance services - Recovery Act .....	.....	4	4
25.2 Other services .....	1	7	7
31.0 Equipment .....	.....	1	1
99.0 Direct obligations .....	43	57	57
99.0 Reimbursable obligations .....	10	13	13
99.9 Total new obligations .....	53	70	70

#### Employment Summary

Identification code 68-0112-0-1-304	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	303	296	296
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1	.....	.....

### SCIENCE AND TECHNOLOGY

For science and technology, including research and development activities, which shall include research and development activities under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended; necessary expenses for personnel and related costs and travel expenses; procurement of laboratory equipment and supplies; and other operating expenses in support of research and development, **[\$846,049,000]** \$846,697,000, to remain available until September 30, **[2011]** 2012. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

Identification code 68-0107-0-1-304	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.11 Clean Air and Global Climate Change .....	243	245	246
00.12 Clean and Safe Water .....	168	159	154
00.13 Land Preservation and Restoration .....	31	33	35
00.14 Healthy Communities and Ecosystems .....	320	336	349

SCIENCE AND TECHNOLOGY—Continued  
Program and Financing—Continued

Identification code 68-0107-0-1-304		2009 actual	2010 est.	2011 est.
00.15	Compliance and Environmental Stewardship .....	47	41	39
09.01	Reimbursements from Superfund Trust Fund .....	11	25	22
09.02	Other Reimbursements .....	9	7	6
09.99	Total reimbursable program .....	20	32	28
10.00	Total new obligations .....	829	846	851
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	191	185	212
22.00	New budget authority (gross) .....	830	873	872
23.90	Total budgetary resources available for obligation .....	1,021	1,058	1,084
23.95	Total new obligations .....	-829	-846	-851
23.98	Unobligated balance expiring or withdrawn .....	-7		
24.40	Unobligated balance carried forward, end of year .....	185	212	233
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	790	846	847
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	33	27	25
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	7		
58.90	Spending authority from offsetting collections (total discretionary) .....	40	27	25
70.00	Total new budget authority (gross) .....	830	873	872
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	437	389	334
73.10	Total new obligations .....	829	846	851
73.20	Total outlays (gross) .....	-869	-901	-817
73.40	Adjustments in expired accounts (net) .....	-9		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-7		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	8		
74.40	Obligated balance, end of year .....	389	334	368
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	460	488	519
86.93	Outlays from discretionary balances .....	409	413	298
87.00	Total outlays (gross) .....	869	901	817
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-31	-27	-25
88.40	Non-Federal sources .....	-9		
88.90	Total, offsetting collections (cash) .....	-40	-27	-25
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-7		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	7		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	790	846	847
90.00	Outlays .....	829	874	792

This appropriation finances salary, travel, science, technology, environmental monitoring, research, and development activities including laboratory and center supplies, certain operating expenses (including activities under the Working Capital Fund), contracts, grants, intergovernmental agreements, and purchases of scientific equipment. These activities provide the scientific and technology basis for EPA policy and regulatory development actions.

Superfund research costs are appropriated to the Hazardous Substance Superfund Trust Fund appropriation and transferred to this account to allow for proper accounting. Funding for the

mobile sources program is to be derived in part from fees charged for motor vehicle engine certifications that are deposited in the Environmental Services special fund.

This appropriation supports core Agency programs and each of the Agency's five goals. Specifically in 2011, its emphasis will be placed on the following:

*Clean Air and Global Climate Change.*—To protect and improve the air so it is healthy to breathe and to reduce risks to human health and the environment, EPA will conduct a range of science and technology activities. These include research on criteria air pollutants (ozone, particulate matter, carbon monoxide, sulfur dioxide, nitrogen oxides, and lead) to develop the scientific basis for EPA's national ambient air quality standards. EPA also will support research on the effects to human health of toxic air pollutants as well as risk assessment methodologies. EPA will develop and implement regulatory programs that will significantly reduce emissions from highway and non-road sources and will implement the renewable fuels provisions of the Energy Policy Act of 2005 (P.L. 109-79) and the Energy Independence and Security Act (P.L. 140). In addition, EPA will develop tools for State and local governments and Tribes to use in developing clean air plans to achieve air quality standards. The Agency also aims to improve indoor environments through the provision of technical support and analysis to understand indoor air effects and the identification of potential health risks.

*Clean and Safe Water.*—To ensure drinking water is safe, restore and maintain oceans, protect watersheds and their aquatic ecosystems, support economic and recreational activities, and provide healthy habitat for fish, plants, and wildlife, EPA will conduct research to support development of water quality and safe drinking water standards. A concerted effort will be made to help small communities meet the new drinking water standards for arsenic, microbial contaminants, and disinfection byproducts. EPA will work with States, Tribes, drinking water and wastewater utilities, and other partners to enhance the security of water utilities. EPA will also support research to manage risks associated with potential impacts of geologic sequestration of carbon dioxide on underground sources of drinking water. In 2011, EPA will continue the Water Security Initiative, a standardized, cost-effective approach that the water sector can implement to provide for coordinated surveillance and monitoring of drinking water systems. The Water Security Initiative will provide early warning of key threat agents. In 2011, EPA will support technical assistance for the existing pilots, research efforts on evaluating chemical, biological, and radiological (CBR) analytical methods and event detection software, calibration of the contaminant warning systems, and conducting outreach to migrate lessons learned from the pilots to the water sector. Additionally, EPA will provide outreach and technical support to all water utilities serving greater than 100,000 people, including support for utility participation in emergency response exercises. In 2011, EPA will continue the Water Infrastructure for the 21st Century Initiative, which will evaluate innovative technologies for improving management of water infrastructure. EPA will also conduct research on effective beach evaluation tools, and work to enhance understanding of the structure and function of aquatic systems through the development of improved aquatic criteria.

*Land Preservation and Restoration.*—To preserve and restore the land, EPA will conduct research to provide improved methods for site characterization, risk assessment and exposure analysis, mitigation approaches, compatibility with biofuels and multimedia modeling. This research program also provides

regional and site-specific technical support. Research will advance EPA's ability to accurately characterize the risks posed by contaminated sediments and determine the range and scientific foundation for remedy selection options. Groundwater research will focus on the transport of contaminants in that medium and the subsequent intrusion of contaminant vapors. Material management research will address nanomaterial fate and transport, brownfields decision support, alternative landfill covers and potential benefits of landfill bioreactors.

**Healthy Communities and Ecosystems.**—EPA will conduct research to adequately protect or restore the health of communities and ecosystems using integrated and comprehensive approaches and partnerships. The Agency will conduct research in the areas of human health, human health risk assessment ecosystem services, mercury, global change, pesticides and toxics, endocrine disruptors, computational toxicology, nanotechnology, and Homeland Security. In addition, EPA will continue to develop Integrated Risk Information System (IRIS) and other priority health assessments. The Agency also ensures a safe food supply by reviewing and licensing pesticides. Strong science allows the identification of the most important sources of risk to human health and the environment as well as the best means to detect, abate, and avoid possible environmental problems, and thereby guides EPA's priorities, policies, and deployment of resources.

**Compliance and Environmental Stewardship.**—To improve environmental performance through compliance with environmental requirements, preventing pollution, and promoting environmental stewardship, and to protect human health and the environment by encouraging innovation and providing incentives for governments, businesses, and the public that promote environmental stewardship, EPA will conduct research on decision support tools, sustainability metrics, and new technology development. This research includes Life Cycle Analysis techniques that address the sustainability of alternative policy options and development of metrics for use in technology evaluation and watershed management. The National Enforcement Investigations Center is the primary source of forensics expertise in EPA. It provides technical services not available elsewhere to support the needs of EPA Headquarters and Regional offices, other Federal agencies, and State and local environmental enforcement organizations.

**Enabling and Support Programs.**—Enabling and Support Programs provide the people, facilities and systems necessary to operate the programs funded by the Science and Technology appropriations (S&T). The offices and the functions they perform are: Administration and Resources Management (facilities infrastructure and operations) and Environmental Information (IT/data management).

**Object Classification** (in millions of dollars)

Identification code 68-0107-0-1-304	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	233	240	242
11.3 Other than full-time permanent .....	18	13	13
11.5 Other personnel compensation .....	6	6	6
11.7 Military personnel .....		2	2
11.9 Total personnel compensation .....	257	261	263
12.1 Civilian personnel benefits .....	63	65	66
13.0 Benefits for former personnel .....		1	1
21.0 Travel and transportation of persons .....	9	9	9
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	32	32	33
23.2 Rental payments to others .....	4	4	5
23.3 Communications, utilities, and miscellaneous charges .....	16	16	15
24.0 Printing and reproduction .....	1	1	1

25.1	Advisory and assistance services .....	3	3	2
25.2	Other services .....	112	112	114
25.3	Other purchases of goods and services from Government accounts .....	39	29	29
25.4	Operation and maintenance of facilities .....	22	24	26
25.5	Research and development contracts .....	84	88	90
25.7	Operation and maintenance of equipment .....	27	27	25
26.0	Supplies and materials .....	13	13	15
31.0	Equipment .....	19	19	17
41.0	Grants, subsidies, and contributions .....	107	108	108
99.0	Direct obligations .....	809	813	820
99.0	Reimbursable obligations .....	20	33	31
99.9	Total new obligations .....	829	846	851

**Employment Summary**

Identification code 68-0107-0-1-304	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	2,533	2,426	2,452
1101	Military average strength employment .....	17	17	17
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	2	3	3

**ENVIRONMENTAL PROGRAMS AND MANAGEMENT**

For environmental programs and management, including necessary expenses, not otherwise provided for, for personnel and related costs and travel expenses; hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; administrative costs of the brownfields program under the Small Business Liability Relief and Brownfields Revitalization Act of 2002; and not to exceed \$9,000 for official reception and representation expenses, **[\$2,993,779,000] \$2,889,536,000**, to remain available until September 30, **[2011] 2012**: *Provided*, That of the funds included under this heading, not less than \$608,441,000 shall be for the Geographic Programs specified in the explanatory statement accompanying this Act. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 68-0108-0-1-304	2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....		
01.99	Balance, start of year .....		
<b>Receipts:</b>			
02.20	User Fees, Pesticide Tolerance - legislative proposal subject to PAYGO .....		3
02.21	User Fees, Pre-manufacture Notice - legislative proposal subject to PAYGO .....		4
02.99	Total receipts and collections .....		7
04.00	Total: Balances and collections .....		7
07.99	Balance, end of year .....		7

**Program and Financing** (in millions of dollars)

Identification code 68-0108-0-1-304	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.11	Clean Air and Global Climate Change .....	456	502	540
00.12	Clean and Safe Water .....	459	489	490
00.13	Land Preservation and Restoration .....	218	234	236
00.14	Healthy Communities and Ecosystems .....	652	1,199	1,020
00.15	Compliance and Environmental Stewardship .....	572	613	619
00.16	Recovery Act .....	12	37	32
09.01	Reimbursable program .....	122	83	79
10.00	Total new obligations .....	2,491	3,157	3,016
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	306	343	264

ENVIRONMENTAL PROGRAMS AND MANAGEMENT—Continued  
Program and Financing—Continued

Identification code 68–0108–0–1–304		2009 actual	2010 est.	2011 est.
22.00	New budget authority (gross) .....	2,575	3,078	2,969
23.90	Total budgetary resources available for obligation .....	2,881	3,421	3,233
23.95	Total new obligations .....	–2,491	–3,157	–3,016
23.98	Unobligated balance expiring or withdrawn .....	–47	.....	.....
24.40	Unobligated balance carried forward, end of year .....	343	264	217
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	2,392	2,994	2,891
42.00	Transferred from other accounts .....	61	.....	.....
43.00	Appropriation (total discretionary) .....	2,453	2,994	2,891
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	96	84	78
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	26	.....	.....
58.90	Spending authority from offsetting collections (total discretionary) .....	122	84	78
70.00	Total new budget authority (gross) .....	2,575	3,078	2,969
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	448	545	842
73.10	Total new obligations .....	2,491	3,157	3,016
73.20	Total outlays (gross) .....	–2,491	–2,860	–2,864
73.40	Adjustments in expired accounts (net) .....	–16	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	–26	.....	.....
74.10	Change in uncollected customer payments from Federal sources (expired) .....	139	.....	.....
74.40	Obligated balance, end of year .....	545	842	994
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1,739	2,132	2,156
86.93	Outlays from discretionary balances .....	752	728	708
87.00	Total outlays (gross) .....	2,491	2,860	2,864
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	–107	–84	–78
88.40	Non-Federal sources .....	–10	.....	.....
88.90	Total, offsetting collections (cash) .....	–117	–84	–78
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	–26	.....	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	21	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2,453	2,994	2,891
90.00	Outlays .....	2,374	2,776	2,786

This appropriation includes funds for salaries, travel, contracts, grants, and cooperative agreements for pollution abatement, control, and compliance activities and administrative activities of the operating programs, including activities under the Working Capital Fund.

This appropriation supports core Agency programs and each of the Agency's five goals. Specifically in 2011, EPA will emphasize the following:

**Clean Air and Global Climate Change.**—To ensure that every American community has safe and healthy air to breathe and to reduce emissions of greenhouse gases into the atmosphere, EPA will apply a variety of approaches and appropriate tools. EPA will develop and implement strategies to attain ambient air quality standards for ozone, particulate matter, and other criteria pollutants, as well as reduce regional haze through regional approaches where significant transport of pollutants occurs. EPA will continue to develop and issue national techno-

logy-based and risk-based standards to reduce the quantity of toxic air pollutants emitted from industrial and manufacturing processes, as well as from urban sources. EPA will also develop control measures for sources that are best regulated at the Federal level. The Acid Rain program will continue its market-based approach to achieving reduced emissions of sulfur dioxide primarily from electric utilities. The market-based approach will also be used in other programs, where permitted under the Clean Air Act, to reduce emissions of air pollutants. EPA will use its authority under the Clean Air Act to develop regulatory and voluntary measures to address greenhouse gas emissions. Through implementation of the mandatory Greenhouse Gas Reporting rule, EPA will work with sources to obtain high quality data in a cost-effective manner. The Agency also will provide guidance to states and major sources of greenhouse gases to streamline permit applications before undergoing construction, major expansions or modifications. EPA will continue partnerships with businesses and other sectors to help reduce greenhouse gases and contribute to cleaner air. The voluntary government-industry partnership programs are designed to capitalize on the opportunities that consumers, businesses, and organizations have for making sound investments in efficient equipment, policies, practices, and transportation choices. EPA will continue to coordinate the implementation of the Methane-to-Markets initiative designed to expand global efforts to capture and use methane as a clean alternative energy source. The Agency will also participate with other agencies to help global efforts to increase energy efficiency and reduce greenhouse gas emissions. EPA will continue to develop and implement voluntary outreach and partnership programs with State, Tribal, and local governments to improve indoor air quality and reduce potential risks to the public in homes, schools, and workplaces. In addition, EPA will develop and promulgate standards, regulations and guidelines to reduce exposure from radiation sources. EPA will continue its domestic and international efforts to limit the production and use of ozone-depleting substances and develop safe alternative compounds under the Montreal Protocol.

**Clean and Safe Water.**—To protect and restore the Nation's surface waters and provide the American public with water that is safe to drink, EPA will focus on several key strategies. EPA's strategy for helping systems provide safe drinking water over the next several years includes developing or revising drinking water standards, supporting States, Tribes, and water systems in implementing standards, promoting sustainable management of water infrastructure, and protecting sources of drinking water from contamination. To address the challenges that communities face from water quality problems, EPA will leverage local action and resources to improve water quality in communities in and around the Mississippi River Basin. Because local watershed approaches can offer the best and most cost-effective solutions to local and regional water problems. EPA will facilitate the ecosystem-scale protection and restoration of natural areas by supporting continuing efforts of all 28 National Estuary Program estuaries to implement their Comprehensive Conservation and Management Plans to protect and restore estuarine resources. To maximize the impact of each dollar, EPA will continue to strengthen its vital partnerships with States, Tribes, local governments, and other parties that are also working toward the common goal of improving the Nation's waters. EPA will implement the President's Executive Order on the Chesapeake Bay, developing and implementing a strategy to restore Bay water quality. EPA will help States implement nationally consistent water quality monitoring programs which

will eventually allow the Agency to make a credible national assessment of water quality. High quality, current monitoring data is critical for EPA, States, Tribes and others to: make watershed-based decisions; develop necessary water quality standards and total maximum daily loads; and accurately and consistently portray conditions and trends. In addition, EPA will continue work with the Department of Energy to support the safe deployment of carbon dioxide capture and storage technologies as a climate mitigation strategy.

*Land Preservation and Restoration.*—To preserve and restore the land, EPA will use the most effective waste management and cleanup methods available. EPA will reduce adverse effects to land by reducing waste generation at its source, recycling waste, managing waste effectively by preventing spills and releases of toxic materials, and cleaning up contaminated properties. To reduce waste generation and increase recycling, EPA will: (1) establish and expand partnerships with businesses, industries, Tribes, States, communities and consumers; (2) stimulate infrastructure development and environmentally responsible behavior by product manufacturers, users and disposers; and (3) help businesses, government, institutions and consumers reduce waste generation and increase recycling through education, outreach, training and technical assistance. EPA will continue the Resource Conservation Challenge (RCC) as a major national effort to find flexible, yet more protective ways to conserve our valuable natural resources through waste reduction, energy recovery, and recycling. Recognizing that some hazardous wastes cannot be completely eliminated or recycled, EPA will work to reduce the risks of exposure to hazardous wastes by maintaining a cradle-to-grave approach to waste management. EPA will also continue to work with States in order to bring all underground storage tank systems into compliance and keep them in compliance with the release detection and release prevention requirements outlined in the Energy Policy Act of 2005. EPA's cleanup programs have set a national goal of returning formerly contaminated sites to long-term, sustainable and productive use. This goal creates greater impetus for selecting and implementing remedies that, in addition to providing clear environmental benefits, will support future land use and provide greater economic and social benefits. To further accomplish the national cleanup goals, the Agency will forge partnerships and develop outreach and educational strategies.

*Healthy Communities and Ecosystems.*—To protect, sustain or restore the health of people, communities and ecosystems, EPA will focus on geographic areas with human and ecological communities at most risk. EPA is working to protect, sustain, and restore the health of natural habitats and ecosystems by identifying and evaluating problem areas, developing tools, and improving community capacity to address problems. The Budget also continues support for the Administration's Great Lakes Restoration Initiative. EPA leads this interagency effort that targets resources to the most pressing environmental issues in the Great Lakes, such as aquatic invasive species, contaminated sediment, and nonpoint source pollution. To guide these efforts, EPA and its Federal partners will use performance measures to track progress and ensure the initiative results in improved environmental outcomes. EPA and its Federal partners will also continue working with States, Tribes, local governments, and non-governmental organizations to protect this incredible natural resource. Appropriations language for this proposal can be found in EPA's Administrative Provisions.

To ensure that the foods the American public eats will be free from unsafe levels of pesticide residues, EPA will apply strict

health-based standards to the registration of pesticides for use on food or animal feed and ensure that older pesticides meet current health standards. EPA will also work to expedite and increase the registration of safer pesticides and to decrease the use of pesticides with the highest potential to cause adverse effects. EPA intends to reduce potential human and environmental risks from commercial and residential exposure to pesticides through programs that focus on farmworker protection, endangered species protection, environmental stewardship, and integrated pest management.

In 2011, EPA through its toxics program will continue work to alleviate health risks from exposure to lead-based paint and other sources of lead in the environment, carry out voluntary stewardship programs for chemicals of special concern such as perfluorooctanoic acid (PFOA) which are subject to TSCA requirements, make screening-level data on high production volume (HPV) chemicals available to the public, and accelerate consideration of risk management activities for chemicals of concern. The Agency will also support the operations and management of the Brownfields program including training for organizations representing co-implementers of the Brownfields law and technical support for communities using Federal funding to address general issues of vacant properties and infrastructure decisions.

The United States will coordinate with other nations in multilateral efforts to protect the environment and human health. EPA will continue to promote formal bilateral and multilateral environmental agreements with key countries, execute environmental components of key foreign policy initiatives, and engage in regional and global negotiations aimed at reducing potential environmental risks via formal and informal agreements. EPA will continue to cooperate with other countries to ensure that domestic and international environmental laws, policies, and priorities are recognized and implemented and, where appropriate, promoted within the multilateral development assistance and trading system.

The unprecedented changes in information technology over the past few years, combined with public demand for information, are altering the way the Agency, Tribes and States collect, manage, analyze, use, secure, and provide access to quality environmental information. EPA is working with the States and Tribes to strengthen our information quality, leverage information maintained by other government organizations, and develop new tools that provide the public with simultaneous access to multiple data sets, allowing users to understand local, Tribal, State, regional, and national environmental conditions. Key to achieving information quality will be the further development of the National Environmental Information Exchange Network, which is primarily an affiliation between EPA and the States and Tribes. EPA will continue to reduce reporting burden, improve data quality, and accelerate data publications by accelerating the replacement of paper-based submissions with electronic reporting under the Toxic Release Inventory (TRI).

*Compliance and Environmental Stewardship.*—EPA will protect human health and the environment through ensuring compliance with environmental requirements by enforcing environmental statutes, preventing pollution, and promoting environmental stewardship. The Agency will continue to employ a mixture of effective monitoring, enforcement, and compliance strategies to promote compliance by the regulated community; set risk-based compliance and enforcement priorities; and strategically plan and target activities to address environmental problems associated with industry sectors and communities. In

ENVIRONMENTAL PROGRAMS AND MANAGEMENT—Continued

addition, EPA will increase assistance to tribes, offering increased capacity for Federal implementation to address enforcement and compliance, closing dumps, and addressing permitting and oversight needs.

Preventing pollution at the source is the Agency's preferred strategy for reducing risk and minimizing environmental impacts. The EPA works closely with industry to build pollution prevention into the design of manufacturing processes and products, and also partners with States, Tribes, and governments at all levels to find simple, voluntary, and cost-effective pollution prevention solutions. Through waste minimization partnerships, the Agency will reduce the volume of hazardous chemicals in industrial waste streams and the volume of waste generated.

*Enabling and Support Programs.*—Enabling and Support Programs (ESPs) provide centralized management services and support to the Agency's various environmental programs.

The offices and the functions they perform within the Environmental Programs and Management appropriation are: the Offices of Administration and Resources Management (facilities infrastructure and operations, acquisition management, human resources management services and management of financial assistance grants/institutional assistance grants); Environmental Information (exchange network, information security, IT/data management); the Administrator (administrative law, civil rights/Title VI compliance, congressional, intergovernmental and external relations, regional science and technology, Science Advisory Board); the Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, financial management, analysis, and accountability); and General Counsel (alternative dispute resolution, legal advice). Since these centralized services provide support across the Agency, resources for the ESPs are allocated across the Agency's appropriations, goals and objectives.

Object Classification (in millions of dollars)

Identification code 68-0108-0-1-304	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,113	1,100	1,224
11.3 Other than full-time permanent .....	40	38	
11.5 Other personnel compensation .....	27	26	
11.7 Military personnel .....	5	5	5
11.8 Special personal services payments .....	1	2	1
11.9 Total personnel compensation .....	1,119	1,174	1,294
12.1 Civilian personnel benefits .....	278	288	306
13.0 Benefits for former personnel .....	4	6	4
21.0 Travel and transportation of persons .....	40	42	40
22.0 Transportation of things .....	1	2	2
23.1 Rental payments to GSA .....	151	156	152
23.2 Rental payments to others .....	4	5	5
23.3 Communications, utilities, and miscellaneous charges .....	10	14	13
24.0 Printing and reproduction .....	2	9	8
25.1 Advisory and assistance services .....	31	32	29
25.2 Other services .....	352	867	680
25.3 Other purchases of goods and services from Government accounts .....	78	85	52
25.4 Operation and maintenance of facilities .....	25	44	42
25.7 Operation and maintenance of equipment .....	19	18	17
26.0 Supplies and materials .....	14	22	20
31.0 Equipment .....	27	33	32
41.0 Grants, subsidies, and contributions .....	214	277	241
99.0 Direct obligations .....	2,369	3,074	2,937
99.0 Reimbursable obligations .....	122	83	79
99.9 Total new obligations .....	2,491	3,157	3,016

Employment Summary

Identification code 68-0108-0-1-304	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	10,576	10,887	11,029
1101 Military average strength employment .....	39	38	38
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	35		

BUILDINGS AND FACILITIES

For construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of, or for use by, the Environmental Protection Agency, **[\$37,001,000] \$40,001,000**, to remain available until expended **],** of which up to \$500,000 shall be made available for preliminary planning and design of a high-performance green building to consolidate the multiple offices and research facilities of the Environmental Protection Agency in Las Vegas, Nevada. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 68-0110-0-1-304	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.11 Clean Air and Global Climate Change .....	9	9	9
00.12 Clean and Safe Water .....	6	6	6
00.13 Land Preservation and Restoration .....	5	4	5
00.14 Healthy Communities and Ecosystems .....	15	13	14
00.15 Compliance and Environmental Stewardship .....	3	5	6
10.00 Total new obligations .....	38	37	40
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	3	6
22.00 New budget authority (gross) .....	35	37	40
22.10 Resources available from recoveries of prior year obligations .....		3	3
23.90 Total budgetary resources available for obligation .....	41	43	49
23.95 Total new obligations .....	-38	-37	-40
24.40 Unobligated balance carried forward, end of year .....	3	6	9
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	35	37	40
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	49	46	44
73.10 Total new obligations .....	38	37	40
73.20 Total outlays (gross) .....	-41	-36	-38
73.45 Recoveries of prior year obligations .....		-3	-3
74.40 Obligated balance, end of year .....	46	44	43
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	6	8	8
86.93 Outlays from discretionary balances .....	35	28	30
87.00 Total outlays (gross) .....	41	36	38
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	35	37	40
90.00 Outlays .....	41	36	38

This appropriation provides for the construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities that are owned or used by the Environmental Protection Agency. This appropriation supports the Agency-wide goals through Enabling and Support Programs that provide centralized management services and support to the Agency's various environmental programs. EPA's management infrastructure will set and implement the highest quality standards for effective internal management and fiscal responsibility. The facilities funded by this account will provide quality work environments and state-



of-the-art laboratories that address employee safety and security and pollution prevention.

**Object Classification** (in millions of dollars)

Identification code 68-0110-0-1-304		2009 actual	2010 est.	2011 est.
Direct obligations:				
25.4	Operation and maintenance of facilities .....	9	9	4
32.0	Land and structures .....	26	25	35
41.0	Grants, subsidies, and contributions .....	3	3	1
99.9	Total new obligations .....	38	37	40

**STATE AND TRIBAL ASSISTANCE GRANTS**

For environmental programs and infrastructure assistance, including capitalization grants for State revolving funds and performance partnership grants, **[\$4,970,223,000] \$4,781,873,000**, to remain available until expended, of which **[\$2,100,000,000] \$2,000,000,000** shall be for making capitalization grants for the Clean Water State Revolving Funds under title VI of the Federal Water Pollution Control Act, as amended (the "Act"); of which **[\$1,387,000,000] \$1,287,000,000** shall be for making capitalization grants for the Drinking Water State Revolving Funds under section 1452 of the Safe Drinking Water Act, as amended: *Provided*, That for fiscal year **[2010] 2011**, to the extent there are sufficient eligible project applications, not less than 20 percent of the funds made available under this title to each State for Clean Water State Revolving Fund capitalization grants and not less than 20 percent of the funds made available under this title to each State for Drinking Water State Revolving Fund capitalization grants shall be used by the State for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities; **[\$17,000,000] \$10,000,000** shall be for architectural, engineering, planning, design, construction and related activities in connection with the construction of high priority water and wastewater facilities in the area of the United States-Mexico Border, after consultation with the appropriate border commission; **[\$13,000,000] \$10,000,000** shall be for grants to the State of Alaska to address drinking water and wastewater infrastructure needs of rural and Alaska Native Villages: *Provided further*, That, of these funds: (1) the State of Alaska shall provide a match of 25 percent; and (2) no more than 5 percent of the funds may be used for administrative and overhead expenses; and (3) the State of Alaska shall make awards consistent with the State-wide priority list established in conjunction with the Agency and the U.S. Department of Agriculture for all water, sewer, waste disposal, and similar projects carried out by the State of Alaska that are funded under section 221 of the Federal Water Pollution Control Act (33 U.S.C. 1301) or the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) which shall allocate not less than 25 percent of the funds provided for projects in regional hub communities; **\$156,777,000** shall be for making special project grants and technical corrections to prior-year grants for the construction of drinking water, wastewater and storm water infrastructure and for water quality protection in accordance with the terms and conditions specified for such grants in the joint explanatory statement of the managers accompanying this Act, and, for purposes of these grants, each grantee shall contribute not less than 45 percent of the cost of the project unless the grantee is approved for a waiver by the Agency; **\$100,000,000] \$138,254,000** shall be to carry out section 104(k) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended, including grants, interagency agreements, and associated program support costs; **\$60,000,000** shall be for grants under title VII, subtitle G of the Energy Policy Act of 2005, as amended; **\$20,000,000** shall be for targeted airshed grants in accordance with the terms and conditions of the joint explanatory statement of the managers accompanying this Act; and **[\$1,116,446,000] \$1,276,619,000** shall be for grants, including associated program support costs, to States, federally recognized tribes, interstate agencies, tribal consortia, and air pollution control agencies for multi-media or single media pollution prevention, control and abatement and related activities, including activities pursuant to the provisions set forth under this heading in Public Law 104-134, and for making grants under section 103 of the Clean Air Act for particulate matter monitoring and

data collection activities subject to terms and conditions specified by the Administrator, of which **\$49,495,000** shall be for carrying out section 128 of CERCLA, as amended, **[\$10,000,000] \$10,200,000** shall be for Environmental Information Exchange Network grants, including associated program support costs, **[\$18,500,000] \$23,500,000** of the funds available for grants under section 106 of the Act shall be for **[water quality monitoring activities, \$10,000,000** shall be for competitive grants to communities to develop plans and demonstrate and implement projects which reduce greenhouse gas emissions] *state participation in national- and state-level statistical surveys of water resources and enhancements to state monitoring programs* and, in addition to funds appropriated under the heading "Leaking Underground Storage Tank Trust Fund Program" to carry out the provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code other than section 9003(h) of the Solid Waste Disposal Act, as amended, **[\$2,500,000] \$2,550,000** shall be for grants to States under section 2007(f)(2) of the Solid Waste Disposal Act, as amended: *Provided further*, That notwithstanding section 603(d)(7) of the Federal Water Pollution Control Act, the limitation on the amounts in a State water pollution control revolving fund that may be used by a State to administer the fund shall not apply to amounts included as principal in loans made by such fund in fiscal year **[2010] 2011** and prior years where such amounts represent costs of administering the fund to the extent that such amounts are or were deemed reasonable by the Administrator, accounted for separately from other assets in the fund, and used for eligible purposes of the fund, including administration: *Provided further*, That for fiscal year **[2010] 2011**, and notwithstanding section 518(f) of the Act, the Administrator is authorized to use the amounts appropriated for any fiscal year under section 319 of that Act to make grants to federally recognized Indian tribes pursuant to sections 319(h) and 518(e) of that Act: *Provided further*, That for fiscal year **[2010] 2011**, notwithstanding the limitation on amounts in section 518(c) of the Federal Water Pollution Control Act and section 1452(i) of the Safe Drinking Water Act, up to a total of 2 percent of the funds appropriated for State Revolving Funds under such Acts may be reserved by the Administrator for grants under section 518(c) and section 1452(i) of such Acts: *Provided further*, That for fiscal year **[2010, in addition to] 2011**, notwithstanding the amounts specified in section 205(c) of the Federal Water Pollution Control Act, up to **[1.2486] 1.5** percent of the aggregate funds appropriated for the Clean Water State Revolving Fund program under the Act *less any sums reserved under section 518(c) of the Act*, may be reserved by the Administrator for grants made under title II of the Clean Water Act for American Samoa, Guam, the Commonwealth of the Northern Marianas, and United States Virgin Islands: *Provided further*, That for fiscal year **[2010] 2011**, notwithstanding the limitations on amounts specified in section 1452(j) of the Safe Drinking Water Act, up to 1.5 percent of the funds appropriated for the Drinking Water State Revolving Fund programs under the Safe Drinking Water Act may be reserved by the Administrator for grants made under section 1452(j) of the Safe Drinking Water Act: *Provided further*, That not **[less] more** than 30 percent of the funds made available under this title to each State for Clean Water State Revolving Fund capitalization grants **[and not less than 30 percent of the funds made available under this title to each State for Drinking Water State Revolving Fund capitalization grants]** shall be used by the State to provide additional subsidy to eligible recipients in the form of forgiveness of principal, negative interest loans, or grants (or any combination of these), *and shall be so used by the State only where such funds are provided as initial financing for an eligible recipient or to buy, refinance, or restructure the debt obligations of eligible recipients only where such debt was incurred on or after enactment of this Act*, except that for the Clean Water State Revolving Fund capitalization grant appropriation this section shall only apply to the portion that exceeds **\$1,000,000,000**: *Provided further*, That no funds provided by this appropriations Act to address the water, wastewater and other critical infrastructure needs of the colonias in the United States along the United States-Mexico border shall be made available to a county or municipal government unless that government has established an enforceable local ordinance, or other zoning rule, which prevents in that jurisdiction the development or construction of any additional colonia areas, or the development within an existing colonia the construction of any new home, business, or other structure which lacks water, wastewater, or other necessary infrastructure: *Provided further*, That, of the funds otherwise available under this heading, **\$30,000,000** is provided for grants to Fed-

## STATE AND TRIBAL ASSISTANCE GRANTS—Continued

erally recognized Indian tribes for implementation of environmental programs and projects as defined by the Administrator, including associated program support costs and interagency agreements: Provided further, That for fiscal year 2011 and hereafter, of the funds provided for the Clean Water Act and Safe Drinking Water Act State Revolving Fund Tribal Set-Asides, the Administrator may transfer funds between those accounts in the same manner as provided to States under section 302(s) of Public Law 104-182, as amended by Public Law 109-54. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 68-0103-0-1-304	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.11 Clean Air and Global Climate Change .....	294	311	372
00.12 Clean and Safe Water .....	2,274	4,236	3,907
00.13 Land Preservation and Restoration .....	113	127	164
00.14 Healthy Communities and Ecosystems .....	206	275	278
00.15 Compliance and Environmental Stewardship .....	108	115	138
00.16 Recovery Act .....	6,321	19	.....
10.00 Total new obligations .....	9,316	5,083	4,859
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,091	1,135	1,054
22.00 New budget authority (gross) .....	9,297	4,938	4,772
22.10 Resources available from recoveries of prior year obligations .....	63	64	64
23.90 Total budgetary resources available for obligation .....	10,451	6,137	5,890
23.95 Total new obligations .....	-9,316	-5,083	-4,859
24.40 Unobligated balance carried forward, end of year .....	1,135	1,054	1,031
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	9,376	4,978	4,782
40.36 Unobligated balance permanently reduced (balances cancelled) .....	-10	-40	-10
41.00 Transferred to other accounts .....	-72	.....	.....
43.00 Appropriation (total discretionary) .....	9,294	4,938	4,772
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	.....	.....
70.00 Total new budget authority (gross) .....	9,297	4,938	4,772
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6,333	12,137	11,526
73.10 Total new obligations .....	9,316	5,083	4,859
73.20 Total outlays (gross) .....	-3,449	-5,630	-5,527
73.45 Recoveries of prior year obligations .....	-63	-64	-64
74.40 Obligated balance, end of year .....	12,137	11,526	10,794
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	671	749	764
86.93 Outlays from discretionary balances .....	2,778	4,881	4,763
87.00 Total outlays (gross) .....	3,449	5,630	5,527
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-3	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9,294	4,938	4,772
90.00 Outlays .....	3,446	5,630	5,527

This appropriation supports core Agency programs and each of the Agency's five goals through grants to States, Tribes and other partners. EPA is using standardized templates for State and Tribal grant agreements, including Performance Partnerships. The new template clearly links to EPA's strategic plan, reducing or eliminating the need to translate State workplan information into EPA's strategic and annual goals.

**Clean Air and Global Climate Change.**—To ensure that every American community has safe and healthy air to breathe, EPA will offer media-specific and multi-media Performance Partner-

ship grants, and technical assistance to States and Tribes. This financial and technical aid will assist them in the development of their Clean Air Plans, support solutions that address local air needs, and provide support for development of state programs that address greenhouse gas emissions. EPA will provide funds to States under section 105 of the Clean Air Act to improve air monitoring networks to obtain better data on emissions of criteria pollutants and air toxics. EPA issued air quality standards for a new pollutant, fine particulate matter, in the late 1990s. Since that time, EPA has funded state and local fine particulate monitoring networks using the requirements of section 103 of the Clean Air Act, as authorized in annual appropriation bills. Section 103 provides full funding for pilot programs, demonstrations, research, and other one-time activities. EPA will begin a phased, four-year program to incorporate funding for fine particulate monitoring into the funding authorized by section 105 of the Clean Air Act for continuing state and local clean air programs. Section 105 requires state and local agencies to provide matching funds of at least 40 percent of the amount required for the entire continuing state or local clean air program. EPA will also provide funds to implement the clean diesel grant provisions of Title VII, Subtitle G of the Energy Policy Act of 2005 (P.L. 109-79).

**Clean and Safe Water.**—This Agency goal is to ensure people are provided clean and safe water to drink. In 2011 EPA will continue to work with State and local partners to develop policies that promote the use of water resources in ways that are both ecologically and economically sustainable. In support of this goal, EPA will provide \$2.0 billion for the Clean Water State Revolving Funds (SRFs). The SRFs make low interest loans to communities and include a set-aside for Tribes and Alaska Native Villages to construct wastewater treatment infrastructure, in addition to other projects that enhance water quality. The Federal Government has invested over \$33 billion in grants to help capitalize the 51 SRFs. With the required State match, additional State contributions, and funds from program leveraging, funds made available for such loans total over \$77 billion. The SRFs also will support green infrastructure, as 20 percent of each fund may be used by States for green infrastructure projects.

The Budget also requests \$1.3 billion for the Drinking Water SRFs, which make low interest loans to public water systems and to Tribes and Alaska Native Villages to upgrade drinking water infrastructure to help them provide safe drinking water.

Direct grants are also provided to help address the significant water and wastewater infrastructure needs of Alaska Native Villages. To address concerns identified in program reviews, the Agency has implemented a management plan which identifies delayed and/or stalled projects and redirects resources from stalled projects to those that are ready to proceed maximizing the Federal investment in this program. EPA will strengthen State core water quality protection and water enforcement programs.

EPA will support its partnerships with States and Tribes through media-specific and multi-media, and/or Performance Partnership grants to: (1) increase the number of community drinking water systems that meet all existing health-based standards, (2) protect watersheds by reducing point and non-point source pollution, (3) decrease the net loss of wetlands, and (4) address agricultural and urban runoff and storm water. EPA will work with its State and Tribal partners to develop and implement broad-based and integrated monitoring and assessment programs that strengthen their water quality standards,

improve decision-making, target restoration within the watershed, address significant stressors, and report on conditions.

**Land Preservation and Restoration.**—Under the Resource Conservation and Recovery Act (RCRA), EPA provides grants to States to strengthen their ability to implement hazardous waste programs. EPA also provides financial and technical assistance to eligible Tribal governments and inter-tribal consortia. In 2011, EPA will provide grants or cooperative agreements to states for UST release prevention and detection programs. There will also be direct assistance through media-specific, and multimedia and/or Performance Partnership grants to enable Tribes to implement hazardous waste programs.

**Healthy Communities and Ecosystems.**—This Agency goal is to protect and restore America's water bodies, reduce exposure to lead, ensure proper pesticide use, support brownfields projects, mitigate cross-border risks and provide quality environmental information.

EPA provides grants to assist States, Tribes and partners with worker safety activities, protection of endangered species and water sources, and promotion of environmental stewardship. To protect, sustain or restore the health of people, communities and ecosystems, EPA will focus on the geographic areas with human and ecological communities at most risk. EPA is working to protect, sustain, and restore the health of natural habitats and ecosystems by identifying and evaluating problem areas, developing tools, and improving community capacity to address problems. EPA will help provide technical and financial support to assist States, Tribes, and local governments towards the national goal of an overall increase in the acreage and improvement in the condition of wetlands.

EPA will also fund brownfields projects resulting in assessments and cleanup activities that assist communities in paving the way for the productive reuse of contaminated properties and abandoned sites.

The Agency will provide direct grant assistance for water and wastewater infrastructure projects on the U.S.-Mexico border. EPA has met its NAFTA commitment to provide a total of \$700 million for drinking water and wastewater infrastructure needs in the area. However, in recognition of the continuing environmental and public health needs in the border area, the Budget continues funding for these activities.

EPA plans to provide \$10 million to States, territories, Tribes, and inter-tribal consortia to help them develop their information management and technology capabilities. The purpose of this support is two-fold: to assist the Agency in providing ready access to real-time environmental information and to allow States and Tribes to better integrate and share their environmental information.

**Compliance and Environmental Stewardship.**—To promote compliance with laws intended to protect human health and the environment, EPA will offer media-specific funding to States and Tribes for compliance assurance activities including inspections and enforcement case support activities. EPA will increase support to Tribal environmental programs. EPA also plans to offer media-specific and multimedia, and/or Performance Partnership grants to States and Tribes, focusing on pollution prevention.

EPA will continue to provide grant assistance to States, territories, the District of Columbia and Tribes to develop and implement authorized programs for lead paint remediation, including programs to train and certify individuals engaged in remediation activities. Another priority for 2011 will be the implementation of a new regulation to address lead-safe work practices for renovation, repair and painting activities.

**Object Classification** (in millions of dollars)

Identification code 68-0103-0-1-304	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....			1
25.2 Other services .....	17	6	100
25.3 Other purchases of goods and services from Government accounts .....	35	12	34
31.0 Equipment .....			1
41.0 Grants, subsidies, and contributions .....	9,261	5,065	4,723
99.0 Direct obligations .....	9,313	5,083	4,859
99.0 Reimbursable obligations .....	3		
99.9 Total new obligations .....	9,316	5,083	4,859

**PAYMENT TO THE HAZARDOUS SUBSTANCE SUPERFUND**

**Program and Financing** (in millions of dollars)

Identification code 68-0250-0-1-304	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Payment to the hazardous substance superfund .....	1,148	1,281	1,139
00.02 Payment to the hazardous substance superfund, Recovery Act .....	600		
10.00 Total new obligations (object class 94.0) .....	1,748	1,281	1,139
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1,748	1,281	1,139
23.95 Total new obligations .....	-1,748	-1,281	-1,139
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,748	1,281	1,139
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1,748	1,281	1,139
73.20 Total outlays (gross) .....	-1,748	-1,281	-1,139
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,748	1,281	1,139
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,748	1,281	1,139
90.00 Outlays .....	1,748	1,281	1,139

The Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, authorizes appropriations from the general fund to finance activities conducted through the Hazardous Substance Superfund. The Administration proposes to continue the payment from the general fund up to the appropriated amount in 2011 less sums available in the Trust Fund on September 30, 2010.

**ENVIRONMENTAL SERVICES**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 68-5295-0-2-304	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	212	233	254
01.99 Balance, start of year .....	212	233	254
<b>Receipts:</b>			
02.60 Environmental Services .....	21	21	21
04.00 Total: Balances and collections .....	233	254	275
07.99 Balance, end of year .....	233	254	275

The Environmental Services special fund was established for the deposit of fee receipts associated with environmental programs. Motor vehicle engine certification receipts in this special fund will be appropriated to the Science and Technology account

ENVIRONMENTAL SERVICES—Continued  
in 2011 to finance the expenses of the programs that generate the receipts.

PESTICIDE REGISTRATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 68-5374-0-2-304	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Registration Service Fees, Pesticide Registration Fund	16	10	10
02.21 Registration Service Fees, Pesticide Registration Fund - legislative proposal subject to PAYGO			14
02.99 Total receipts and collections	16	10	24
04.00 Total: Balances and collections	16	10	24
Appropriations:			
05.00 Pesticide Registration Fund	-16	-10	-10
05.99 Total appropriations	-16	-10	-10
07.99 Balance, end of year			14

Program and Financing (in millions of dollars)

Identification code 68-5374-0-2-304	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program	18	17	10
10.00 Total new obligations	18	17	10
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	9	7	
22.00 New budget authority (gross)	16	10	10
23.90 Total budgetary resources available for obligation	25	17	10
23.95 Total new obligations	-18	-17	-10
24.40 Unobligated balance carried forward, end of year	7		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund)	16	10	10
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	8	8	15
73.10 Total new obligations	18	17	10
73.20 Total outlays (gross)	-18	-10	-10
74.40 Obligated balance, end of year	8	15	15
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	12	10	10
86.93 Outlays from discretionary balances	6		
87.00 Total outlays (gross)	18	10	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	16	10	10
90.00 Outlays	18	10	10

Fees deposited in this account are paid by industry for expedited processing of certain registration petitions and the associated establishment of tolerances for pesticides to be used in or on food and animal feed. These Pesticide Registration Service fees are authorized by Section 33 of the Federal Insecticide, Fungicide, and Rodenticide Act of 1988, as amended by Public Law 110-94.

Object Classification (in millions of dollars)

Identification code 68-5374-0-2-304	2009 actual	2010 est.	2011 est.
99.0 Reimbursable obligations	18	17	10
99.9 Total new obligations	18	17	10

Employment Summary

Identification code 68-5374-0-2-304	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	71	71	71

REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 68-4310-0-3-304	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reregistration and expedited processing	25	25	23
10.00 Total new obligations	25	25	23
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	7	4	1
22.00 New budget authority (gross)	22	22	22
23.90 Total budgetary resources available for obligation	29	26	23
23.95 Total new obligations	-25	-25	-23
24.40 Unobligated balance carried forward, end of year	4	1	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash)	22	22	22
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	4	4	7
73.10 Total new obligations	25	25	23
73.20 Total outlays (gross)	-25	-22	-22
74.40 Obligated balance, end of year	4	7	8
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	22	22	22
86.98 Outlays from mandatory balances	3		
87.00 Total outlays (gross)	25	22	22
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-22	-22	-22
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays	3		
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value	8		
92.02 Total investments, end of year: Federal securities: Par value			

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority			
Outlays	3		
Legislative proposal, subject to PAYGO:			
Budget Authority			-29
Outlays			-29
Total:			
Budget Authority			-29
Outlays	3		-29

Pesticide Maintenance fees are paid by industry to offset the costs of pesticide reregistration, registration review, and reassessment of tolerances for pesticides used in or on food and animal feed as required by law. This fee is authorized in Section 4 of the Federal Insecticide, Fungicide, and Rodenticide Act, as amended by Public Law 110-94.

**Object Classification** (in millions of dollars)

Identification code 68-4310-0-3-304	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	14	16	14
12.1 Civilian personnel benefits .....	4	4	3
25.1 Advisory and assistance services .....		1	
25.2 Other services .....	6	3	5
25.3 Other purchases of goods and services from Government accounts .....		1	
41.0 Grants, subsidies, and contributions .....	1		1
99.0 Reimbursable obligations .....	25	25	23
99.9 Total new obligations .....	25	25	23

**Employment Summary**

Identification code 68-4310-0-3-304	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	154	168	168

**RREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 68-4310-4-3-304	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Offsetting collections (cash) .....			29
69.45 Portion precluded from obligation (limitation on obligations) .....			-29
69.90 Spending authority from offsetting collections (total mandatory) .....			
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....			-29
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			-29
90.00 Outlays .....			-29
<b>Memorandum (non-add) entries:</b>			
94.02 Unavailable balance, end of year: Offsetting collections .....			29

**WORKING CAPITAL FUND**

**Program and Financing** (in millions of dollars)

Identification code 68-4565-0-4-304	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 ETSO Operations .....	187	178	185
09.02 Postage .....	2	2	2
09.03 IFMS .....	5	5	5
09.04 eRelocation .....	6	10	11
09.99 Total reimbursable program .....	200	195	203
10.00 Total new obligations .....	200	195	203
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	22	34	37
22.00 New budget authority (gross) .....	208	197	197
22.10 Resources available from recoveries of prior year obligations .....	4	1	1
23.90 Total budgetary resources available for obligation .....	234	232	235
23.95 Total new obligations .....	-200	-195	-203
24.40 Unobligated balance carried forward, end of year .....	34	37	32
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	204	197	197

58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	4		
58.90 Spending authority from offsetting collections (total discretionary) .....	208	197	197

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	43	46	43
73.10 Total new obligations .....	200	195	203
73.20 Total outlays (gross) .....	-189	-197	-197
73.45 Recoveries of prior year obligations .....	-4	-1	-1
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
74.40 Obligated balance, end of year .....	46	43	48

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	144	197	197
86.93 Outlays from discretionary balances .....	45		
87.00 Total outlays (gross) .....	189	197	197

**Offsets:**

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-204	-197	-197
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		

**Net budget authority and outlays:**

89.00 Budget authority .....			
90.00 Outlays .....	-15		

EPA received authority to establish a Working Capital Fund (WCF) and was designated a pilot franchise fund under Public Law 103-356, the Government Management and Reform Act of 1994. The Agency received permanent authority for the WCF in P.L. 105-65, which, among other things, is intended to increase competition for governmental administrative services. EPA's WCF became operational in 1997 and funds three main activities: information technology and telecommunications operations, managed by the Office of Environmental Information; Agency postage costs, managed by the Office of Administration; and the core accounting system, managed by the Office of the Chief Financial Officer. The 2011 amount reflects only base resources and may change during the year as programmatic needs change.

**Object Classification** (in millions of dollars)

Identification code 68-4565-0-4-304	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	13	14	13
12.1 Civilian personnel benefits .....	13	9	13
22.0 Transportation of things .....			1
23.1 Rental payments to GSA .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	7	7	7
25.1 Advisory and assistance services .....			1
25.2 Other services .....	26	26	29
25.3 Other purchases of goods and services from Government accounts .....	92	104	88
25.4 Operation and maintenance of facilities .....	2	1	2
25.7 Operation and maintenance of equipment .....	38	25	38
26.0 Supplies and materials .....			1
31.0 Equipment .....	8	6	8
41.0 Grants, subsidies, and contributions .....		1	
99.9 Total new obligations .....	200	195	203

**Employment Summary**

Identification code 68-4565-0-4-304	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	119	136	136

ABATEMENT, CONTROL, AND COMPLIANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 68-4322-0-3-304	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Payment of interest to Treasury .....	1	1	1
10.00 Total new obligations .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross) .....	4	4	4
22.60 Portion applied to repay debt .....	-3	-3	-3
23.90 Total budgetary resources available for obligation .....	1	1	1
23.95 Total new obligations .....	-1	-1	-1
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	4	4	4
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	1
73.20 Total financing disbursements (gross) .....	-1	-1	-1
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	1	1	1
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.40 Non-Federal sources-Repayments of principal, net .....	-4	-4	-4
88.40 Non-Federal sources - interest repayments .....			
88.90 Total, offsetting collections (cash) .....	-4	-4	-4
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	-3	-3	-3

Status of Direct Loans (in millions of dollars)

Identification code 68-4322-0-3-304	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	14	10	6
1251 Repayments: Repayments and prepayments .....	-4	-4	-4
1290 Outstanding, end of year .....	10	6	2

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 68-4322-0-3-304	2008 actual	2009 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	18	10
1405 Allowance for subsidy cost (-) .....	-4	
1499 Net present value of assets related to direct loans .....	14	10
1999 Total assets .....	14	10
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	14	10
2999 Total liabilities .....	14	10
4999 Total liabilities and net position .....	14	10

Trust Funds

HAZARDOUS SUBSTANCE SUPERFUND

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended, including sections 111(c)(3), (c)(5), (c)(6), and (e)(4) (42 U.S.C. 9611) **[\$1,306,541,000] \$1,291,560,000**, to remain available until expended, consisting of such sums as are available in the Trust Fund on September 30, **[2009] 2010**, as authorized by section 517(a) of the Superfund Amendments and Reauthorization Act of 1986 (SARA) and up to **[\$1,306,541,000] \$1,293,060,000** as a payment from general revenues to the Hazardous Substance Superfund for purposes as authorized by section 517(b) of SARA, as amended: *Provided*, That funds appropriated under this heading may be allocated to other Federal agencies in accordance with section 111(a) of CERCLA: *Provided further*, That of the funds appropriated under this heading, **[\$9,975,000] \$10,156,000** shall be paid to the "Office of Inspector General" appropriation to remain available until September 30, **[2011] 2012**, and **[\$26,834,000] \$24,527,000** shall be paid to the "Science and Technology" appropriation to remain available until September 30, **[2011] 2012**. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 68-8145-0-7-304	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	137	26	154
01.99 Balance, start of year .....	137	26	154
<b>Receipts:</b>			
02.00 Excise Taxes, Hazardous Substance Superfund - legislative proposal subject to PAYGO .....			586
02.01 Corporation Income Taxes, Hazardous Substance Superfund - legislative proposal subject to PAYGO .....			763
02.02 Fines and Penalties, and Miscellaneous, Hazardous Substance Superfund .....	1	2	2
02.20 Recoveries, Hazardous Substance Superfund .....	97	104	104
02.40 Payment from the General Fund, Hazardous Substance Superfund, Recovery Act .....	600		
02.41 Interest and Profits on Investments, Hazardous Substance Superfund .....	-51	86	87
02.42 Interfund Transactions, Hazardous Substance Superfund .....	1,148	1,281	1,139
02.99 Total receipts and collections .....	1,795	1,473	2,681
04.00 Total: Balances and collections .....	1,932	1,499	2,835
<b>Appropriations:</b>			
05.00 Hazardous Substance Superfund .....	-600		
05.01 Hazardous Substance Superfund .....	-1,249	-1,270	-1,258
05.02 Hazardous Substance Superfund .....	-10	-10	-10
05.03 Hazardous Substance Superfund .....	-26	-27	-25
05.04 Hazardous Substance Superfund .....	-21	-38	-38
05.99 Total appropriations .....	-1,906	-1,345	-1,331
07.99 Balance, end of year .....	26	154	1,504

Program and Financing (in millions of dollars)

Identification code 68-8145-0-7-304	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.11 Clean Air and Global Climate Change .....	4	4	4
00.13 Land Preservation and Restoration .....	1,399	1,249	1,254
00.14 Healthy Communities and Ecosystems .....	1		
00.15 Compliance and Environmental Stewardship .....	26	26	26
00.16 Recovery Act .....	565	17	
00.17 Recovery Act Oversight Transfer to EPM .....	18		
01.00 Subtotal direct program .....	2,013	1,296	1,284
09.01 Reimbursable program .....	229	209	209
10.00 Total new obligations .....	2,242	1,505	1,493
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,513	1,605	1,815
22.00 New budget authority (gross) .....	2,216	1,615	1,602
22.10 Resources available from recoveries of prior year obligations .....	118	100	100
23.90 Total budgetary resources available for obligation .....	3,847	3,320	3,517
23.95 Total new obligations .....	-2,242	-1,505	-1,493

24.40	Unobligated balance carried forward, end of year .....	1,605	1,815	2,024
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.26	Appropriation, Recovery Act (trust fund includes H.S.) .....	600		
40.26	Appropriation (Includes Homeland Security) .....	1,249	1,270	1,258
40.26	Appropriation (Inspector General Transfer) .....	10	10	10
40.26	Appropriation (Science & Technology Transfer) .....	26	27	25
43.00	Appropriation (total discretionary) .....	1,885	1,307	1,293
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	304	270	271
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	6		
58.90	Spending authority from offsetting collections (total discretionary) .....	310	270	271
Mandatory:				
60.26	Appropriation (trust fund) .....	21	38	38
70.00	Total new budget authority (gross) .....	2,216	1,615	1,602
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,279	1,743	987
73.10	Total new obligations .....	2,242	1,505	1,493
73.20	Total outlays (gross) .....	-1,654	-2,161	-2,272
73.45	Recoveries of prior year obligations .....	-118	-100	-100
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-6		
74.40	Obligated balance, end of year .....	1,743	987	108
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	814	976	978
86.93	Outlays from discretionary balances .....	840	1,183	1,290
86.97	Outlays from new mandatory authority .....		2	2
86.98	Outlays from mandatory balances .....			2
87.00	Total outlays (gross) .....	1,654	2,161	2,272
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-48	-18	-18
88.40	Non-Federal sources .....	-256	-252	-253
88.90	Total, offsetting collections (cash) .....	-304	-270	-271
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-6		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,906	1,345	1,331
90.00	Outlays .....	1,350	1,891	2,001
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	2,884	3,312	3,712
92.02	Total investments, end of year: Federal securities: Par value .....	3,312	3,712	3,925

This appropriation provides funds for the implementation of the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (CERCLA) including activities under the Working Capital Fund. This appropriation supports core Agency programs in four of the Agency's five goals. Specifically in 2011, emphasis will be placed on the following:

**Land Preservation and Restoration.**—To preserve and restore land and to protect human health and the environment, EPA will prevent and reduce the risks posed by releases of harmful substances and will clean up and restore contaminated sites to beneficial use. EPA will apply the most effective methods to control the risks of harmful substances, improve response capabilities, and maximize the effectiveness of response and cleanup actions. EPA's cleanup and response work at contaminated sites will address environmental problems, such as contaminated soil and groundwater, in order to reduce human exposures to hazardous pollutants and provide long-term human health protection. EPA will ensure that all releases of harmful substances to the environment are appropriately addressed by responding to incidents and providing technical support. To effect-

ively prepare for and respond to incidents of national significance, EPA will improve decontamination readiness, continue to support a nationwide environmental laboratory network, and maintain a highly skilled, trained, and equipped response workforce. EPA will conduct research to improve methods and models and provide technical support to accelerate scientifically defensible and cost-effective decisions for cleanup at complex contaminated sites in accordance with CERCLA. EPA will also work to maximize responsible parties' participation in site cleanups while promoting fairness in the enforcement process, and pursue greater recovery of EPA's cleanup costs. To further carry out the responsibilities of CERCLA, EPA will also allocate funds from its appropriation to Federal agency partners.

**Compliance and Environmental Stewardship.**—EPA will investigate and refer for prosecution criminal and civil violations of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980.

**Enabling and Support Programs.**—Enabling and Support Programs (ESPs) provide centralized management services and support to the Agency's various environmental programs. The offices and the functions they perform within the Superfund appropriation are: the Offices of Administration and Resources Management (facilities infrastructure and operations, acquisition management, human resources management services and management of financial assistance grants/institutional assistance grants); Environmental Information (exchange network, information security, IT/data management); the Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, financial management, analysis, and accountability) and General Counsel (alternative dispute resolution, legal advice). Because these centralized services provide support across the Agency, resources for the ESPs are allocated across the Agency's appropriations, goals and objectives.

**Status of Funds** (in millions of dollars)

Identification code 68-8145-0-7-304	2009 actual	2010 est.	2011 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	2,931	3,376	2,958
0199 Total balance, start of year .....	2,931	3,376	2,958
Cash income during the year:			
Current law:			
Receipts:			
1202 Fines and Penalties, and Miscellaneous, Hazardous Substance Superfund .....	1	2	2
1220 Offsetting receipts (proprietary): Recoveries, Hazardous Substance Superfund .....	97	104	104
1240 Offsetting receipts (intragovernmental): Payment from the General Fund, Hazardous Substance Superfund, Recovery Act .....	600		
1241 Interest and Profits on Investments, Hazardous Substance Superfund .....	-51	86	87
1242 Interfund Transactions, Hazardous Substance Superfund .....	1,148	1,281	1,139
Offsetting collections:			
1280 Hazardous Substance Superfund .....	48	18	18
1281 Hazardous Substance Superfund .....	256	252	253
1299 Income under present law .....	2,099	1,743	1,603
Proposed legislation:			
Receipts:			
2200 Excise Taxes, Hazardous Substance Superfund .....			586
2201 Corporation Income Taxes, Hazardous Substance Superfund .....			763
2299 Income under proposed legislation .....			1,349
3299 Total cash income .....	2,099	1,743	2,952
Cash outgo during year:			
Current law:			
4500 Hazardous Substance Superfund .....	-1,654	-2,161	-2,272
4599 Outgo under current law (-) .....	-1,654	-2,161	-2,272
6599 Total cash outgo (-) .....	-1,654	-2,161	-2,272
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	64	-754	-287

**HAZARDOUS SUBSTANCE SUPERFUND—Continued**  
**Status of Funds—Continued**

Identification code 68-8145-0-7-304	2009 actual	2010 est.	2011 est.
8701 Hazardous Substance Superfund .....	3,312	3,712	3,925
8799 Total balance, end of year .....	3,376	2,958	3,638

**Object Classification (in millions of dollars)**

Identification code 68-8145-0-7-304	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	287	253	255
11.3 Other than full-time permanent .....	9	8	8
11.5 Other personnel compensation .....	8	7	7
11.7 Military personnel .....	1	2	2
11.9 Total personnel compensation .....	305	270	272
12.1 Civilian personnel benefits .....	79	68	68
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	15	14	14
23.1 Rental payments to GSA .....	41	38	38
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	5	4	4
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services .....	476	585	586
25.2 Other services (Recovery Act) .....	583	17	.....
25.3 Other purchases of goods and services from Government accounts .....	169	147	148
25.4 Operation and maintenance of facilities .....	11	10	10
25.7 Operation and maintenance of equipment .....	7	6	7
26.0 Supplies and materials .....	5	4	4
31.0 Equipment .....	15	14	14
41.0 Grants, subsidies, and contributions .....	77	72	72
42.0 Insurance claims and indemnities .....	181	.....	.....
99.0 Direct obligations .....	1,975	1,255	1,243
99.0 Reimbursable obligations .....	226	209	209
<b>Allocation Account - direct:</b>			
11.1 Personnel compensation: Full-time permanent .....	10	10	10
12.1 Civilian personnel benefits .....	6	6	6
25.2 Other services .....	25	25	25
99.0 Allocation account - direct .....	41	41	41
99.9 Total new obligations .....	2,242	1,505	1,493

**Employment Summary**

Identification code 68-8145-0-7-304	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	2,928	3,179	3,166
1101 Military average strength employment .....	13	14	14
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	92	76	76

**LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM**

For necessary expenses to carry out leaking underground storage tank cleanup activities authorized by subtitle I of the Solid Waste Disposal Act, as amended, **[\$113,101,000] \$113,219,000**, to remain available until expended, of which **[\$78,671,000] \$78,789,000** shall be for carrying out leaking underground storage tank cleanup activities authorized by section 9003(h) of the Solid Waste Disposal Act, as amended; **\$34,430,000** shall be for carrying out the other provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code, as amended: *Provided*, That the Administrator is authorized to use appropriations made available under this heading to implement section 9013 of the Solid Waste Disposal Act to provide financial assistance to federally recognized Indian tribes for the development and implementation of programs to manage underground storage tanks. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 68-8153-0-7-304	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	3,043	3,006	3,187
01.99 Balance, start of year .....	3,043	3,006	3,187
<b>Receipts:</b>			
02.00 Transfer from the General Fund Amounts Equivalent to Taxes, Leaking Underground Storage Tank Trust Fund .....	169	182	183
02.40 Earnings on Investments, Leaking Underground Storage Tank Trust Fund .....	107	112	141
02.99 Total receipts and collections .....	276	294	324
04.00 Total: Balances and collections .....	3,319	3,300	3,511
<b>Appropriations:</b>			
05.00 Leaking Underground Storage Tank Trust Fund .....	-313	-113	-113
05.99 Total appropriations .....	-313	-113	-113
07.99 Balance, end of year .....	3,006	3,187	3,398

**Program and Financing (in millions of dollars)**

Identification code 68-8153-0-7-304	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.13 Land Preservation and Restoration .....	113	111	112
00.14 Recovery Act .....	192	5	.....
00.15 Recovery Act Oversight Transfer to EPM .....	3	.....	.....
10.00 Total new obligations .....	308	116	112

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....	7	13	10
22.00 New budget authority (gross) .....	313	113	113
22.10 Resources available from recoveries of prior year obligations ...	1	.....	.....
23.90 Total budgetary resources available for obligation .....	321	126	123
23.95 Total new obligations .....	-308	-116	-112
24.40 Unobligated balance carried forward, end of year .....	13	10	11

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.26 Appropriation (trust fund) .....	313	113	113
41.00 Transferred to other accounts .....	-113	.....	.....
42.00 Transferred from other accounts .....	113	.....	.....
43.00 Appropriation (total discretionary) .....	313	113	113

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	120	328	270
73.10 Total new obligations .....	308	116	112
73.20 Total outlays (gross) .....	-99	-174	-153
73.45 Recoveries of prior year obligations .....	-1	.....	.....
74.40 Obligated balance, end of year .....	328	270	229

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	22	39	36
86.93 Outlays from discretionary balances .....	77	135	117
87.00 Total outlays (gross) .....	99	174	153

**Net budget authority and outlays:**

89.00 Budget authority .....	313	113	113
90.00 Outlays .....	99	174	153

**Memorandum (non-add) entries:**

92.01 Total investments, start of year: Federal securities: Par value .....	3,165	3,330	3,511
92.02 Total investments, end of year: Federal securities: Par value .....	3,330	3,511	3,722

The Leaking Underground Storage Tank (LUST) Trust Fund, authorized by the Superfund Amendments and Reauthorization Act of 1986, as amended by the Omnibus Budget Reconciliation Act of 1990, the Taxpayer Relief Act of 1997, and the Energy Policy Act of 2005, provides funds for preventing and responding to releases from underground storage tanks, including activities under the Working Capital Fund. The Trust Fund is financed by



a 0.1 cent per gallon tax on motor fuels, which will expire after September 30, 2011.

LUST funds are allocated to States through cooperative agreements to clean up sites posing the greatest threat to human health and the environment as authorized under Section 9003(h) of the Solid Waste Disposal Act (SWDA) and also to implement the activities authorized by Title XV, Subtitle B of the Energy Policy Act of 2005. Funds are also used for grants to non-state entities under Section 8001 of the Resource Conservation and Recovery Act. Federally-recognized Indian Tribes receive grant funding under P.L. 105–276. EPA supports oversight, cleanup, and enforcement programs which are implemented by the States. LUST Trust Fund dollars can be used for state-led cleanups and for State oversight of responsible party cleanups. In addition, the Energy Policy Act of 2005 expanded the authorized activities for the underground storage tank program. This appropriation supports core Agency programs and two of the Agency's five goals. Specifically in 2011, emphasis will be placed on the following:

**Land Preservation & Restoration.**—The LUST Program promotes rapid and effective responses to releases from Federally-regulated underground storage tanks containing petroleum by enhancing State, local, and Tribal enforcement and response capability. In 2011 EPA's LUST program priorities will include: increasing the efficiency of LUST cleanups; addressing contaminants of concern; and promoting the continued use, reuse, and long-term management of LUST sites. EPA will help States and Tribes improve LUST cleanup performance by performing analyses and developing strategies to reduce the backlog of open releases, continuing to develop and promote the use of innovative tools such as multi-site and geographical cleanup approaches, providing guidance and technical support regarding clean up approaches and technologies, and streamlining cleanup decisions and processes. EPA will also continue efforts to monitor the soundness of State cleanup funds. EPA's release prevention program priorities will assist States and Tribes to ensure continued compliance with the three year inspection requirement, implement the various release prevention provisions of the Energy Policy Act of 2005 such as operator training and delivery prohibition, enforce violations discovered during the inspections, and continue building tribal implementation capacity.

**Enabling and Support Programs.**—Enabling and Support Programs provide the infrastructure of people, facilities, and systems necessary to operate the programs funded by the LUST appropriation. The offices and the functions they perform are: Administration and Resources Management (facilities infrastructure and operations, acquisition management, and human resources management services); Environmental Information (IT/data management); and the Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, financial management, analysis, and accountability).

**Status of Funds** (in millions of dollars)

Identification code 68-8153-0-7-304	2009 actual	2010 est.	2011 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	3,170	3,347	3,467
0199 Total balance, start of year .....	3,170	3,347	3,467
Cash income during the year:			
Current law:			
Receipts:			
1200 Transfer from the General Fund Amounts Equivalent to Taxes, Leaking Underground Storage Tank Trust Fund .....	169	182	183
Offsetting receipts (intragovernmental):			
1240 Earnings on Investments, Leaking Underground Storage Tank Trust Fund .....	107	112	141

1299	Income under present law .....	276	294	324
3299	Total cash income .....	276	294	324
Cash outgo during year:				
Current law:				
4500	Leaking Underground Storage Tank Trust Fund .....	-99	-174	-153
4599	Outgo under current law (-) .....	-99	-174	-153
6599	Total cash outgo (-) .....	-99	-174	-153
Adjustments:				
7645	Leaking Underground Storage Tank Trust Fund .....	-113		
7645	Leaking Underground Storage Tank Trust Fund .....	113		
7699	Total adjustments .....			
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year .....	17	-44	-84
8701	Leaking Underground Storage Tank Trust Fund .....	3,330	3,511	3,722
8799	Total balance, end of year .....	3,347	3,467	3,638

**Object Classification** (in millions of dollars)

Identification code 68-8153-0-7-304	2009 actual	2010 est.	2011 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	4	6	7
12.1	Civilian personnel benefits .....	2	2	2
23.1	Rental payments to GSA .....	1	1	1
25.2	Other services .....	5	4	3
25.3	Other purchases of goods and services from Government accounts .....			1
41.0	Grants, subsidies, and contributions .....	101	98	98
41.0	Grants, subsidies, and contributions - Recovery Act .....	195	5	
99.9	Total new obligations .....	308	116	112

**Employment Summary**

Identification code 68-8153-0-7-304	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	65	75	74

**OIL SPILL RESPONSE**

For expenses necessary to carry out the Environmental Protection Agency's responsibilities under the Oil Pollution Act of 1990, **[\$18,379,000] \$18,468,000**, to be derived from the Oil Spill Liability trust fund, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 68-8221-0-7-304	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.13	Land preservation and restoration .....	17	17	17
01.00	Direct Program .....	17	17	17
09.01	Reimbursable program .....	19	18	18
10.00	Total new obligations .....	36	35	35
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	28	37	35
22.00	New budget authority (gross) .....	43	33	33
22.10	Resources available from recoveries of prior year obligations .....	2		
23.90	Total budgetary resources available for obligation .....	73	70	68
23.95	Total new obligations .....	-36	-35	-35
24.40	Unobligated balance carried forward, end of year .....	37	35	33
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.26	Appropriation (trust fund) .....	18	18	18
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	14	15	15
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	11		

OIL SPILL RESPONSE—Continued  
Program and Financing—Continued

Identification code 68-8221-0-7-304	2009 actual	2010 est.	2011 est.
58.90 Spending authority from offsetting collections (total discretionary) .....	25	15	15
70.00 Total new budget authority (gross) .....	43	33	33
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-25	-35	-29
73.10 Total new obligations .....	36	35	35
73.20 Total outlays (gross) .....	-33	-29	-29
73.45 Recoveries of prior year obligations .....	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-11		
74.40 Obligated balance, end of year .....	-35	-29	-23
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	25	29	29
86.93 Outlays from discretionary balances .....	8		
87.00 Total outlays (gross) .....	33	29	29
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-14	-15	-15
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-11		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	18	18	18
90.00 Outlays .....	19	14	14

This appropriation provides for EPA's responsibilities for prevention, preparedness, and response activities authorized under the Federal Water Pollution Control Act, as amended by the Oil Pollution Act of 1990 (OPA), including activities under the Working Capital Fund. This appropriation supports core Agency programs and the Agency's waste management goal. Specifically in 2011, emphasis will be placed on the following:

*Land Preservation and Restoration.*—EPA will work to ensure that regulated facilities comply with the oil spill prevention, control and countermeasure provisions of the OPA. EPA will also direct response actions when appropriate. Funding of oil spill cleanup actions is provided through the Department of Homeland Security under the Oil Spill Liability Trust Fund. Oil spill research focuses on test protocol development, fate and transport modeling, and remediation.

*Enabling and Support Programs.*—Enabling and Support Programs provide the infrastructure of people, facilities and systems necessary to operate the programs funded by the Oil Spill Response appropriation. The offices and the functions they perform are: Administration and Resources Management (facilities infrastructure and operations) and Environmental Information (IT/data management).

Object Classification (in millions of dollars)

Identification code 68-8221-0-7-304	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	9	10	10
12.1 Civilian personnel benefits .....	3	3	3
25.2 Other services .....	5	4	4
99.0 Direct obligations .....	17	17	17
99.0 Reimbursable obligations .....	19	18	18
99.9 Total new obligations .....	36	35	35

Employment Summary

Identification code 68-8221-0-7-304	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	94	102	102
Reimbursable:			
2001 Civilian full-time equivalent employment .....	7		

ADMINISTRATIVE PROVISIONS, ENVIRONMENTAL PROTECTION AGENCY  
(INCLUDING TRANSFER AND [RESCISSION] CANCELLATION OF FUNDS)

For fiscal year [2010] 2011, notwithstanding 31 U.S.C. 6303(1) and 6305(1), the Administrator of the Environmental Protection Agency, in carrying out the Agency's function to implement directly Federal environmental programs required or authorized by law in the absence of an acceptable tribal program, may award cooperative agreements to federally recognized Indian tribes or Intertribal consortia, if authorized by their member Tribes, to assist the Administrator in implementing Federal environmental programs for Indian Tribes required or authorized by law, except that no such cooperative agreements may be awarded from funds designated for State financial assistance agreements.

The Administrator of the Environmental Protection Agency is authorized to collect and obligate pesticide registration service fees in accordance with section 33 of the Federal Insecticide, Fungicide, and Rodenticide Act, as amended by Public Law 110-94, the Pesticide Registration Improvement Renewal Act.

[Title II of Public Law 109-54, as amended by title II of division E of Public Law 111-8 (123 Stat. 729), is amended in the fourth paragraph under the heading "Administrative Provisions" by striking "2011" and inserting "2015."]

The Administrator is authorized to transfer up to [ \$475,000,000 ] \$300,000,000 of the funds appropriated for the Great Lakes Initiative under the heading "Environmental Programs and Management" to the head of any Federal department or agency, with the concurrence of such head, to carry out activities that would support the Great Lakes Restoration Initiative and Great Lakes Water Quality Agreement programs, projects, or activities; to enter into an interagency agreement with the head of such Federal department or agency to carry out these activities; and to make grants to governmental entities, nonprofit organizations, institutions, and individuals for planning, research, monitoring, outreach, and implementation in furtherance of the Great Lakes Restoration Initiative and the Great Lakes Water Quality Agreement.

From unobligated balances to carry out projects and activities funded through the "State and Tribal Assistance Grants" [and "Hazardous Substance Superfund" accounts, \$40,000,000] account, \$10,000,000 are hereby permanently [rescinded] cancelled: *Provided*, That no amounts may be [rescinded] cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

[Not later than 18 months after the date of enactment of this Act, the Administrator, in consultation with other Federal agencies, shall carry out and submit to Congress the results of a study on domestic and international black carbon emissions that shall include an inventory of the major sources of black carbon, an assessment of the impacts of black carbon on global and regional climate, an assessment of potential metrics and approaches for quantifying the climatic effects of black carbon emissions (including its radiative forcing and warming effects) and comparing those effects to the effects of carbon dioxide and other greenhouse gases, an identification of the most cost-effective approaches to reduce black carbon emissions, and an analysis of the climatic effects and other environmental and public health benefits of those approaches.]

For fiscal year [2010] 2011 the requirements of section 513 of the Federal Water Pollution Control Act (33 U.S.C. 1372) shall apply to the construction of treatment works carried out in whole or in part with assistance made available by a State water pollution control revolving fund as authorized by title VI of that Act (33 U.S.C. 1381 et seq.), or with assistance made available under section 205(m) of that Act (33 U.S.C. 1285(m)), or both.

For fiscal year **[2010]** 2011 the requirements of section 1450(e) of the Safe Drinking Water Act (42 U.S.C. 300j-9(e)) shall apply to any construction project carried out in whole or in part with assistance made available by a drinking water treatment revolving loan fund as authorized by section 1452 of that Act (42 U.S.C. 300j-12).

*Under terms established by the Administrator, and in addition to funds otherwise available in other appropriation accounts for specific grant programs, the Agency may expend funds appropriated in the Environmental Programs and Management account for competitive grants to communities to implement Community Action for a Renewed Environment (CARE) projects. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)*

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Governmental receipts:</b>			
68-089500 Registration, PMN, Other Services .....	1	2	2
General Fund Governmental receipts .....	1	2	2
<b>Offsetting receipts from the public:</b>			
68-322000 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts .....	2	7	7
General Fund Offsetting receipts from the public .....	2	7	7
<b>Intragovernmental payments:</b>			
68-388500 Undistributed Intragovernmental Payments and			
Receivables from Cancelled Accounts .....		1	1
General Fund Intragovernmental payments .....		1	1



# EXECUTIVE OFFICE OF THE PRESIDENT

## THE WHITE HOUSE

### Federal Funds

#### COMPENSATION OF THE PRESIDENT

For compensation of the President, including an expense allowance at the rate of \$50,000 per annum as authorized by 3 U.S.C. 102, \$450,000: *Provided*, That none of the funds made available for official expenses shall be expended for any other purpose and any unused amount shall revert to the Treasury pursuant to 31 U.S.C. 1552.

#### SALARIES AND EXPENSES

For necessary expenses for the White House as authorized by law, including not to exceed \$3,850,000 for services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 105; subsistence expenses as authorized by 3 U.S.C. 105, which shall be expended and accounted for as provided in that section; hire of passenger motor vehicles, newspapers, periodicals, teletype news service, and travel (not to exceed \$100,000 to be expended and accounted for as provided by 3 U.S.C. 103); and not to exceed \$19,000 for official entertainment expenses, to be available for allocation within the Executive Office of the President; and for necessary expenses of the Office of Policy Development, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, **[\$59,143,000, of which not less than \$1,400,000 shall be for the Office of National AIDS Policy] \$59,859,000.** (*Executive Office of the President Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

Identification code 11-0209-0-1-802	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Salaries and expenses .....	56	60	60
09.01 Reimbursable program .....	1	4	4
10.00 Total new obligations .....	57	64	64
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	58	64	64
22.21 Unobligated balance transferred to other accounts .....	-1		
22.30 Expired unobligated balance transfer to unexpired account .....	1		
23.90 Total budgetary resources available for obligation .....	58	64	64
23.95 Total new obligations .....	-57	-64	-64
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	58	60	60
41.00 Transferred to other accounts .....	-1		
43.00 Appropriation (total discretionary) .....	57	60	60
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....		4	4
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	1	4	4
70.00 Total new budget authority (gross) .....	58	64	64
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	9	10
73.10 Total new obligations .....	57	64	64
73.20 Total outlays (gross) .....	-53	-63	-66
73.40 Adjustments in expired accounts (net) .....	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	9	10	8
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	48	61	61
86.93 Outlays from discretionary balances .....	5	2	5
87.00 Total outlays (gross) .....	53	63	66
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....		-4	-4

Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	57	60
90.00	Outlays .....	53	59

These funds provide for the compensation of the President and official expenses. These funds also provide the President with staff assistance and provide administrative services for the direct support of the President, to include support for the offices and councils in the White House as directed by the President.

#### Object Classification (in millions of dollars)

Identification code 11-0209-0-1-802	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	36	36
12.1	Civilian personnel benefits .....	10	10
21.0	Travel and transportation of persons .....	2	2
23.3	Communications, utilities, and miscellaneous charges .....	2	2
24.0	Printing and reproduction .....	1	1
25.2	Other services .....	4	5
26.0	Supplies and materials .....	1	1
31.0	Equipment .....	1	1
99.0	Direct obligations .....	56	58
99.0	Reimbursable obligations .....	1	4
99.5	Below reporting threshold .....		2
99.9	Total new obligations .....	57	64

#### Employment Summary

Identification code 11-0209-0-1-802	2009 actual	2010 est.	2011 est.
Direct:			
1001	Civilian full-time equivalent employment .....	432	487

## ARMSTRONG RESOLUTION ACCOUNT

### Program and Financing (in millions of dollars)

Identification code 11-1073-0-1-802	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	1	
73.20	Total outlays (gross) .....	-1	
74.40	Obligated balance, end of year .....		
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances .....	1	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		
90.00	Outlays .....	1	

This account is for necessary expenses for electronic communications records management activities for compliance with and resolution of *Armstrong v. the Executive Office of the President.*

## EXECUTIVE RESIDENCE AT THE WHITE HOUSE

### Federal Funds

#### OPERATING EXPENSES

For the care, maintenance, repair and alteration, refurbishing, improvement, heating, and lighting, including electric power and fixtures, of the Executive Residence at the White House and official entertainment ex-

OPERATING EXPENSES—Continued

penses of the President, **【\$13,838,000】** \$14,006,000, to be expended and accounted for as provided by 3 U.S.C. 105, 109, 110, and 112–114.

REIMBURSABLE EXPENSES

For the reimbursable expenses of the Executive Residence at the White House, such sums as may be necessary: *Provided*, That all reimbursable operating expenses of the Executive Residence shall be made in accordance with the provisions of this paragraph: *Provided further*, That, notwithstanding any other provision of law, such amount for reimbursable operating expenses shall be the exclusive authority of the Executive Residence to incur obligations and to receive offsetting collections, for such expenses: *Provided further*, That the Executive Residence shall require each person sponsoring a reimbursable political event to pay in advance an amount equal to the estimated cost of the event, and all such advance payments shall be credited to this account and remain available until expended: *Provided further*, That the Executive Residence shall require the national committee of the political party of the President to maintain on deposit \$25,000, to be separately accounted for and available for expenses relating to reimbursable political events sponsored by such committee during such fiscal year: *Provided further*, That the Executive Residence shall ensure that a written notice of any amount owed for a reimbursable operating expense under this paragraph is submitted to the person owing such amount within 60 days after such expense is incurred, and that such amount is collected within 30 days after the submission of such notice: *Provided further*, That the Executive Residence shall charge interest and assess penalties and other charges on any such amount that is not reimbursed within such 30 days, in accordance with the interest and penalty provisions applicable to an outstanding debt on a United States Government claim under 31 U.S.C. 3717: *Provided further*, That each such amount that is reimbursed, and any accompanying interest and charges, shall be deposited in the Treasury as miscellaneous receipts: *Provided further*, That the Executive Residence shall prepare and submit to the Committees on Appropriations, by not later than 90 days after the end of the fiscal year covered by this Act, a report setting forth the reimbursable operating expenses of the Executive Residence during the preceding fiscal year, including the total amount of such expenses, the amount of such total that consists of reimbursable official and ceremonial events, the amount of such total that consists of reimbursable political events, and the portion of each such amount that has been reimbursed as of the date of the report: *Provided further*, That the Executive Residence shall maintain a system for the tracking of expenses related to reimbursable events within the Executive Residence that includes a standard for the classification of any such expense as political or non-political: *Provided further*, That no provision of this paragraph may be construed to exempt the Executive Residence from any other applicable requirement of subchapter I or II of chapter 37 of title 31, United States Code. (*Executive Office of the President Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 11–0210–0–1–802	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	13	14	14
09.00 Reimbursable program .....	3	4	4
10.00 Total new obligations .....	16	18	18
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	17	18	18
23.95 Total new obligations .....	–16	–18	–18
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	13	14	14
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	3	4	4
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	4	4	4
70.00 Total new budget authority (gross) .....	17	18	18

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			2
73.10 Total new obligations .....	16	18	18
73.20 Total outlays (gross) .....	–16	–16	–18
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....		2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	15	15	15
86.93 Outlays from discretionary balances .....	1	1	3
87.00 Total outlays (gross) .....	16	16	18
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....		–1	–1
88.40 Non-Federal sources .....	–3	–3	–3
88.90 Total, offsetting collections (cash) .....	–3	–4	–4
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–1		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	14	14	14
90.00 Outlays .....	13	12	14

These funds provide for the care, maintenance, and operation of the Executive Residence.

Object Classification (in millions of dollars)

Identification code 11–0210–0–1–802	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	9	9
12.1 Civilian personnel benefits .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	1	1	1
26.0 Supplies and materials .....	1	1	1
99.0 Direct obligations .....	13	14	14
99.0 Reimbursable obligations .....	3	4	4
99.9 Total new obligations .....	16	18	18

Employment Summary

Identification code 11–0210–0–1–802	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	88	96	96

WHITE HOUSE REPAIR AND RESTORATION

For the repair, alteration, and improvement of the Executive Residence at the White House, **【\$2,500,000】** \$2,005,000, to remain available until expended, for required maintenance, resolution of safety and health issues, and continued preventative maintenance. (*Executive Office of the President Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 11–0109–0–1–802	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	4	3	2
10.00 Total new obligations .....	4	3	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	5	5
22.00 New budget authority (gross) .....	5	3	2

23.90	Total budgetary resources available for obligation .....	9	8	7
23.95	Total new obligations .....	-4	-3	-2
24.40	Unobligated balance carried forward, end of year .....	5	5	5
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	2	3	2
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	3		
70.00	Total new budget authority (gross) .....	5	3	2
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	3	2
73.10	Total new obligations .....	4	3	2
73.20	Total outlays (gross) .....	-2	-4	-2
74.40	Obligated balance, end of year .....	3	2	2
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		3	2
86.93	Outlays from discretionary balances .....	2	1	
87.00	Total outlays (gross) .....	2	4	2
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-3		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2	3	2
90.00	Outlays .....	-1	4	2

These funds provide for the repair, alteration, and improvement of the Executive Residence at the White House.

**Object Classification** (in millions of dollars)

Identification code 11-0109-0-1-802	2009 actual	2010 est.	2011 est.
25.2 Direct obligations: Other services .....	1	3	2
99.0 Reimbursable obligations: reimbursable obligations .....	3		
99.9 Total new obligations .....	4	3	2

**SPECIAL ASSISTANCE TO THE PRESIDENT AND THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses to enable the Vice President to provide assistance to the President in connection with specially assigned functions; services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 106, including subsistence expenses as authorized by 3 U.S.C. 106, which shall be expended and accounted for as provided in that section; and hire of passenger motor vehicles, **[\$4,604,000] \$4,657,000.**

**OFFICIAL RESIDENCE OF THE VICE PRESIDENT**

**OPERATING EXPENSES**

**(INCLUDING TRANSFER OF FUNDS)**

For the care, operation, refurbishing, improvement, and to the extent not otherwise provided for, heating and lighting, including electric power and fixtures, of the official residence of the Vice President; the hire of passenger motor vehicles; and not to exceed \$90,000 for official entertainment expenses of the Vice President, to be accounted for solely on his certificate, **[\$330,000] \$335,000: Provided,** That advances or repayments or transfers from this appropriation may be made to any department or agency for expenses of carrying out such activities. (*Executive Office of the President Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 11-1454-0-1-802	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	5	5	5
09.00 Reimbursable program .....		1	1
10.00 Total new obligations .....	5	6	6
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	6	6	5
23.95 Total new obligations .....	-5	-6	-6
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5	5	5
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	
70.00 Total new budget authority (gross) .....	6	6	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	
73.10 Total new obligations .....	5	6	6
73.20 Total outlays (gross) .....	-5	-7	-6
74.40 Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	6	5
86.93 Outlays from discretionary balances .....		1	1
87.00 Total outlays (gross) .....	5	7	6
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1	-1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	5	5
90.00 Outlays .....	4	6	6

These funds are used by the Vice President to carry out responsibilities assigned to the Vice President by the President and by various statutes. These funds also provide for the care and operation of the Vice President's official residence.

**Object Classification** (in millions of dollars)

Identification code 11-1454-0-1-802	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
99.0 Direct obligations .....	4	4	4
99.0 Reimbursable obligations .....	1	1	1
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	5	6	6

**Employment Summary**

Identification code 11-1454-0-1-802	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	20	25	25

**COUNCIL OF ECONOMIC ADVISERS**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Council of Economic Advisers in carrying out its functions under the Employment Act of 1946 (15 U.S.C. 1021 et

SALARIES AND EXPENSES—Continued  
seq.), **[\$4,200,000] \$4,403,000.** (*Executive Office of the President Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 11-1900-0-1-802	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	4	4	4
10.00 Total new obligations .....	4	4	4
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4	4	4
23.95 Total new obligations .....	-4	-4	-4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4	4	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	4	4	4
73.20 Total outlays (gross) .....	-4	-4	-4
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	3	3
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	4	4	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	4	4
90.00 Outlays .....	4	4	4

The Council of Economic Advisers analyzes the national economy and its various segments, advises the President on economic developments, recommends policies for economic growth and stability, appraises economic programs and policies of the Federal Government, and assists in preparation of the annual Economic Report of the President to the Congress.

**Object Classification** (in millions of dollars)

Identification code 11-1900-0-1-802	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
99.9 Total new obligations .....	4	4	4

**Employment Summary**

Identification code 11-1900-0-1-802	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	23	35	35

**COUNCIL ON ENVIRONMENTAL QUALITY AND  
OFFICE OF ENVIRONMENTAL QUALITY**

**Federal Funds**

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

For necessary expenses to continue functions assigned to the Council on Environmental Quality and Office of Environmental Quality pursuant to the National Environmental Policy Act of 1969, the Environmental Quality Improvement Act of 1970, and Reorganization Plan No. 1 of 1977, and not to exceed \$750 for official reception and representation expenses, **[\$3,159,000] \$3,448,000: Provided,** That notwithstanding section 202 of the National Environmental Policy Act of 1970, the Council shall consist

of one member, appointed by the President, by and with the advice and consent of the Senate, serving as chairman and exercising all powers, functions, and duties of the Council. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 11-1453-0-1-802	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Council on Environmental Quality and Office of Environmental Quality .....	3	3	3
10.00 Total new obligations .....	3	3	3
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	3	3	3
23.95 Total new obligations .....	-3	-3	-3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3	3	3
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	3	3	3
73.20 Total outlays (gross) .....	-3	-3	-3
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	3	3
90.00 Outlays .....	3	3	3

This appropriation provides funds for the Council on Environmental Quality (CEQ) and the Office of Environmental Quality to serve as the focal point for environmental policy development within the Administration and conduct compliance oversight activities under the National Environmental Policy Act (NEPA).

**Object Classification** (in millions of dollars)

Identification code 11-1453-0-1-802	2009 actual	2010 est.	2011 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	3	3
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	3	3	3

**Employment Summary**

Identification code 11-1453-0-1-802	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	20	24	26

MANAGEMENT FUND, OFFICE OF ENVIRONMENTAL QUALITY

The Office of Environmental Quality Management Fund finances study contracts that are jointly sponsored by the Office of Environmental Quality and one or more other Federal agencies. The Management Fund also finances Federal interagency environmental projects (including task forces) in which the Office participates.



**NATIONAL SECURITY COUNCIL AND HOMELAND SECURITY COUNCIL**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the National Security Council and the Homeland Security Council, including services as authorized by 5 U.S.C. 3109, **[\$12,231,000]** \$14,134,000. (Executive Office of the President Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 11-2000-0-1-802	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 National Security Council .....	9	12	14
10.00 Total new obligations .....	9	12	14
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		3	3
22.00 New budget authority (gross) .....	12	12	14
23.90 Total budgetary resources available for obligation .....	12	15	17
23.95 Total new obligations .....	-9	-12	-14
24.40 Unobligated balance carried forward, end of year .....	3	3	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	12	12	14
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	1	2
73.10 Total new obligations .....	9	12	14
73.20 Total outlays (gross) .....	-10	-11	-16
74.40 Obligated balance, end of year .....	1	2	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	9	13
86.93 Outlays from discretionary balances .....	2	2	3
87.00 Total outlays (gross) .....	10	11	16
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	12	12	14
90.00 Outlays .....	10	11	16

The National Security Council and Homeland Security Council advise the President on the integration of domestic, foreign, and military policies relating to national security.

**Object Classification** (in millions of dollars)

Identification code 11-2000-0-1-802	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	8	10
12.1 Civilian personnel benefits .....	1	2	2
21.0 Travel and transportation of persons .....	1	1	1
99.0 Direct obligations .....	8	11	13
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	9	12	14

**Employment Summary**

Identification code 11-2000-0-1-802	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	57	81	92

**OFFICE OF ADMINISTRATION**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Office of Administration, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, and hire of passenger motor vehicles, \$115,280,000, of which **[\$16,768,000]** \$12,777,000 shall remain available until expended for continued modernization of the information technology infrastructure within the Executive Office of the President. (Executive Office of the President Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 11-0038-0-1-802	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.09 General Services .....	10	10	10
00.10 Facilities Management .....	25	25	25
00.11 Information Systems and Technology .....	23	32	31
00.12 Library and Research Services .....	2	2	2
00.13 Capital Investment Plan .....	14	17	17
00.14 Personnel .....	28	28	28
00.15 E-mail Restoration .....	6		
00.16 Below Reporting Threshold .....	1	1	1
01.00 Direct Program by Activities - Subtotal (running) .....	109	115	114
09.00 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	110	116	115
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	6	6
22.00 New budget authority (gross) .....	103	116	116
22.10 Resources available from recoveries of prior year obligations ...	2		
22.22 Unobligated balance transferred from other accounts .....	1		
23.90 Total budgetary resources available for obligation .....	116	122	122
23.95 Total new obligations .....	-110	-116	-115
24.40 Unobligated balance carried forward, end of year .....	6	6	7
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	101	115	115
42.00 Transferred from other accounts .....	1		
43.00 Appropriation (total discretionary) .....	102	115	115
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	103	116	116
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	26	35	43
73.10 Total new obligations .....	110	116	115
73.20 Total outlays (gross) .....	-99	-108	-114
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	35	43	44
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	75	90	89
86.93 Outlays from discretionary balances .....	24	18	25
87.00 Total outlays (gross) .....	99	108	114
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	102	115	115
90.00 Outlays .....	98	107	113

The Office of Administration's mission is to provide a full array of customer-based administrative services to all entities of the Executive Office of the President (EOP). These services, defined by Executive Order 12028 of 1977, include financial, personnel, library, information management systems, security and emergency preparedness, and general office administrative services.

SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)

Identification code 11-0038-0-1-802	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	21	21	21
12.1 Civilian personnel benefits .....	7	7	7
23.1 Rental payments to GSA .....	21	23	23
23.3 Communications, utilities, and miscellaneous charges .....	3	7	7
25.2 Other services .....	47	40	40
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	8	15	14
99.0 Direct obligations .....	108	114	113
99.0 Reimbursable obligations .....	1	1	1
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	110	116	115

Employment Summary

Identification code 11-0038-0-1-802	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	227	225	225

OFFICE OF MANAGEMENT AND BUDGET  
Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Management and Budget, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109 and to carry out the provisions of chapter 35 of title 44, United States Code, \$92,863,000, of which not to exceed \$3,000 shall be available for official representation expenses: *Provided*, That none of the funds appropriated in this Act for the Office of Management and Budget may be used for the purpose of reviewing any agricultural marketing orders or any activities or regulations under the provisions of the Agricultural Marketing Agreement Act of 1937 (7 U.S.C. 601 et seq.): *Provided further*, That none of the funds made available for the Office of Management and Budget by this Act may be expended for the altering of the transcript of actual testimony of witnesses, except for testimony of officials of the Office of Management and Budget, before the Committees on Appropriations or their subcommittees: *Provided further*, That none of the funds provided in this or prior Acts shall be used, directly or indirectly, by the Office of Management and Budget, for evaluating or determining if water resource project or study reports submitted by the Chief of Engineers acting through the Secretary of the Army are in compliance with all applicable laws, regulations, and requirements relevant to the Civil Works water resource planning process: *Provided further*, That the Office of Management and Budget shall have not more than 60 days in which to perform budgetary policy reviews of water resource matters on which the Chief of Engineers has reported: *Provided further*, That the Director of the Office of Management and Budget shall notify the appropriate authorizing and appropriating committees when the 60-day review is initiated: *Provided further*, That if water resource reports have not been transmitted to the appropriate authorizing and appropriating committees within 15 days after the end of the Office of Management and Budget review period based on the notification from the Director, Congress shall assume Office of Management and Budget concurrence with the report and act accordingly. (Executive Office of the President Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 11-0300-0-1-802	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 National Security programs .....	11	12	12
00.02 General Government programs .....	10	10	10
00.03 Natural Resource programs .....	11	11	11
00.05 Health programs .....	7	7	7
00.06 Education, Income Maintenance, and Labor programs .....	5	5	5
00.07 Office of Federal Financial Management .....	3	4	4

00.08 Information and Regulatory Affairs .....	8	8	8
00.09 Office of Federal Procurement Policy .....	3	3	3
00.10 OMB-wide Offices .....	30	33	33
01.00 Direct Program by Activities - Subtotal (running) .....	88	93	93
10.00 Total new obligations .....	88	93	93
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	88	93	93
23.95 Total new obligations .....	-88	-93	-93
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	88	93	93
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	13	13
73.10 Total new obligations .....	88	93	93
73.20 Total outlays (gross) .....	-85	-93	-93
74.40 Obligated balance, end of year .....	13	13	13
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	76	85	85
86.93 Outlays from discretionary balances .....	9	8	8
87.00 Total outlays (gross) .....	85	93	93
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	88	93	93
90.00 Outlays .....	85	93	93

This Office assists the President in the discharge of budgetary, management, and other executive responsibilities.

*National Security Programs; General Government Programs; Natural Resource Programs; Health Programs; and Education, Income Maintenance, and Labor Programs.*—These offices examine Federal agency programs, budget requests, and management activities, analyze legislation, apportion appropriations, study proposed changes in agency functions, and conduct special studies aimed at establishing goals and objectives that would result in long- and short-range improvements in the agencies' financial, administrative, and operational management.

*Financial Management.*—The OMB Office of Federal Financial Management prepares the Government-wide financial management status report and 5-year plan, monitors execution of the plan; provides policy guidance on preparation and audit of financial statements, financial systems requirements, management controls, and cost accounting and audit requirements for the non-Federal grantee community. This office also provides policy guidance on Federal grants management. To improve financial performance, this office leverages its resources by working closely with the Chief Financial Officers Council and the Department and Agency Inspectors General community.

*Information and Regulatory Affairs.*—The OMB Office of Information and Regulatory Affairs reviews and coordinates agency proposals to implement or revise Federal regulations and information collection requirements. In addition, it analyses, develops, coordinates, and maintains information resources management and statistical policies and practices.

*Procurement Policy.*—The OMB Office of Federal Procurement Policy provides overall direction of Government-wide procurement policies, regulations, and procedures for executive agencies.

*OMB-wide Offices.*—These offices provide executive direction and coordination for all Office of Management and Budget activities. This includes the Director's Office; the Deputy Director, the Deputy Director for Management, the Executive Associate Director (and associated support staff); Communications; General Counsel; Legislative Affairs; Economic Policy; Management and Operations Division; the Legislative Reference Division; the Budget Review Division; the Performance and Personnel Man-

agement Division; and the Office of E-Government and Information Technology. In addition, these offices provide overall leadership for OMB's activities; develop instructions and procedures on a wide range of management, legislative, legal, economic, budgetary, administrative, and IT-related issues; coordinate OMB review of agency activities; and prepare the budget document.

**Object Classification** (in millions of dollars)

Identification code 11-0300-0-1-802	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	55	60	61
12.1 Civilian personnel benefits .....	14	15	16
23.1 Rental payments to GSA .....	7	7	7
23.2 Rental payments to others .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	7	7	6
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2		
99.0 Direct obligations .....	88	92	93
99.5 Below reporting threshold .....		1	
99.9 Total new obligations .....	88	93	93

**Employment Summary**

Identification code 11-0300-0-1-802	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	496	529	529
<b>Allocation account:</b>			
3001 Civilian full-time equivalent employment <sup>1</sup> .....	1	5	5

<sup>1</sup>Reflects direct FTE associated with the Recovery Act Accountability and Transparency Board allocation account.

**OFFICE OF NATIONAL DRUG CONTROL POLICY**  
*Federal Funds*

**SALARIES AND EXPENSES**

For necessary expenses of the Office of National Drug Control Policy; for research activities pursuant to the Office of National Drug Control Policy Reauthorization Act of 2006 (Public Law 109-469); not to exceed \$10,000 for official reception and representation expenses; and for participation in joint projects or in the provision of services on matters of mutual interest with nonprofit, research, or public organizations or agencies, with or without reimbursement, **[\$29,575,000] \$26,196,000**; of which **[\$1,300,000] \$1,235,000** shall remain available until expended for policy research and evaluation: *Provided*, That the Office is authorized to accept, hold, administer, and utilize gifts, both real and personal, public and private, without fiscal year limitation, for the purpose of aiding or facilitating the work of the Office. (*Executive Office of the President Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 11-1457-0-1-802	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operations .....	26	29	25
00.02 Policy Research .....		1	1
10.00 Total new obligations .....	26	30	26
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	4	4
22.00 New budget authority (gross) .....	27	30	26
22.22 Unobligated balance transferred from other accounts .....	2		
23.90 Total budgetary resources available for obligation .....	30	34	30
23.95 Total new obligations .....	-26	-30	-26
24.40 Unobligated balance carried forward, end of year .....	4	4	4

<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	27	30	26
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	11	11	11
73.10 Total new obligations .....	26	30	26
73.20 Total outlays (gross) .....	-25	-30	-27
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	11	11	10
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	20	24	21
86.93 Outlays from discretionary balances .....	5	6	6
87.00 Total outlays (gross) .....	25	30	27
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	27	30	26
90.00 Outlays .....	25	30	27

The Office of National Drug Control Policy (ONDCP), established by the Anti-Drug Abuse Act of 1988, and reauthorized by the Office of National Drug Control Policy Reauthorization Act of 2006, is charged with developing policies, objectives and priorities for the National Drug Control Program. In addition, ONDCP administers the National Youth Anti-Drug Media Campaign, the High Intensity Drug Trafficking Areas Program, and the Drug Free Communities Program. (Descriptions of these programs are found in the Federal Drug Control Programs section of this Appendix.)

For 2011, the account provides funding for personnel compensation, travel, rent, and other basic operations of the Office. The account also provides funding for general policy research to support the formulation and evaluation of the National Drug Control Strategy.

**Object Classification** (in millions of dollars)

Identification code 11-1457-0-1-802	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	10	14	11
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services .....	7	8	7
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1		
99.9 Total new obligations .....	26	30	26

**Employment Summary**

Identification code 11-1457-0-1-802	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	87	118	98

**OFFICE OF SCIENCE AND TECHNOLOGY POLICY**  
*Federal Funds*

**OFFICE OF SCIENCE AND TECHNOLOGY POLICY**

For necessary expenses of the Office of Science and Technology Policy, in carrying out the purposes of the National Science and Technology Policy, Organization, and Priorities Act of 1976 (42 U.S.C. 6601-6671), hire of passenger motor vehicles, and services as authorized by 5 U.S.C. 3109, not to exceed \$2,500 for official reception and representation expenses, and rental of conference rooms in the District of Columbia, **[\$7,000,000] \$6,990,000**. (*Science Appropriations Act, 2010.*)

OFFICE OF SCIENCE AND TECHNOLOGY POLICY—Continued  
Program and Financing (in millions of dollars)

Identification code 11-2600-0-1-802	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Office of Science and Technology Policy .....	5	7	7
10.00 Total new obligations .....	5	7	7
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	5	7	7
23.95 Total new obligations .....	-5	-7	-7
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5	7	7
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	2
73.10 Total new obligations .....	5	7	7
73.20 Total outlays (gross) .....	-5	-7	-7
74.40 Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4	6	6
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	5	7	7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	7	7
90.00 Outlays .....	5	7	7

The Office of Science and Technology Policy (OSTP) provides advice to the President concerning policies in science and technology and on the use of science and technology in addressing important national problems. The OSTP operations include support to other Executive Office of the President organizations on issues with science and technology considerations; with the Office of Management and Budget, review and analysis of and recommendations on research and development budgets for all Federal agencies; coordination of research and development programs of the Federal Government; coordination of the implementation of a number of important international science and technology agreements; and other activities necessary to carry out the duties, functions, and activities described in Public Law 94-282, the National Science and Technology Policy, Organization, and Priorities Act of 1976. OSTP also provides support for the National Science and Technology Council and the President's Council of Advisors on Science and Technology.

Object Classification (in millions of dollars)

Identification code 11-2600-0-1-802	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	5	5
12.1 Civilian personnel benefits .....	1	1	1
99.0 Direct obligations .....	5	6	6
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	5	7	7

Employment Summary

Identification code 11-2600-0-1-802	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	27	40	40

OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of the United States Trade Representative, including the hire of passenger motor vehicles and the employment of experts and consultants as authorized by 5 U.S.C. 3109, **[\$47,826,000] \$48,257,000**, of which \$1,000,000 shall remain available until expended: *Provided*, That not to exceed \$124,000 shall be available for official reception and representation expenses: *Provided further*, That negotiations shall be conducted within the World Trade Organization to recognize the right of members to distribute monies collected from antidumping and countervailing duties: *Provided further*, That negotiations shall be conducted within the World Trade Organization consistent with the negotiating objectives contained in the Trade Act of 2002, Public Law 107-210. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 11-0400-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Office of the United States Trade Representative .....	46	48	48
09.00 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	47	49	49
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	2	3
22.00 New budget authority (gross) .....	48	50	49
23.90 Total budgetary resources available for obligation .....	49	52	52
23.95 Total new obligations .....	-47	-49	-49
24.40 Unobligated balance carried forward, end of year .....	2	3	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	47	49	48
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	48	50	49
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	5	4
73.10 Total new obligations .....	47	49	49
73.20 Total outlays (gross) .....	-47	-50	-49
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	5	4	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	42	46	45
86.93 Outlays from discretionary balances .....	5	4	4
87.00 Total outlays (gross) .....	47	50	49
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	47	49	48
90.00 Outlays .....	46	49	48

The United States Trade Representative is responsible for developing, coordinating, and advising the President on U.S. international trade policy. The Trade Representative is responsible for the conduct of international trade negotiations, including commodity and direct investment negotiations. The Trade Representative also conducts U.S. affairs relating to the World Trade Organization, in which the United States participates.

**Object Classification** (in millions of dollars)

Identification code 11-0400-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	28	28	28
12.1 Civilian personnel benefits .....	8	9	9
21.0 Travel and transportation of persons .....	4	5	5
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	4	5	5
26.0 Supplies and materials .....	1		
99.0 Direct obligations .....	46	48	48
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	47	49	49

**Employment Summary**

Identification code 11-0400-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	227	229	229

**UNANTICIPATED NEEDS**

**Federal Funds**

**UNANTICIPATED NEEDS**

For expenses necessary to enable the President to meet unanticipated needs, in furtherance of the national interest, security, or defense which may arise at home or abroad during the current fiscal year, as authorized by 3 U.S.C. 108, \$1,000,000, to remain available until September 30, [2011]2012. (Executive Office of the President Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 11-0037-0-1-802	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	1
22.00 New budget authority (gross) .....	1	1	1
23.90 Total budgetary resources available for obligation .....	1	2	2
23.98 Unobligated balance expiring or withdrawn .....		-1	-1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1
90.00 Outlays .....			

This account represents amounts appropriated to the President to meet unanticipated needs in furtherance of national interest, security, or defense.

**[PARTNERSHIP FUND FOR PROGRAM INTEGRITY INNOVATION]**

**[(INCLUDING TRANSFER OF FUNDS)]**

[For the Partnership Fund for Program Integrity Innovation, \$37,500,000, to remain available until September 30, 2012, which may be used for grants, contracts, cooperative agreements, and administrative costs of carrying out Partnership Fund for Program Integrity Innovation pilot projects: *Provided*, That these funds shall be transferred by the Director of the Office of Management and Budget to appropriate agencies to carry out pilot projects and to conduct or provide for evaluation of such projects: *Provided further*, That such transfers shall be contingent upon the Director of the Office of Management and Budget determining, in consultation with an interagency council consisting of representatives of appropriate Federal agencies, States, and other stakeholders, that the pilot projects address Federal programs that have a substantial State

role in eligibility determination or administration or where Federal-State cooperation could otherwise be beneficial; in aggregate, save at least as much money as they cost; demonstrate the potential to streamline administration or strengthen program integrity; and do not achieve savings primarily by reducing the participation of eligible beneficiaries: *Provided further*, That the interagency council required by the previous proviso shall submit a progress report to the Committees on Appropriations of the House of Representatives and the Senate not later than March 31, 2010 and semiannually thereafter until the program is completed, including detailed information on goals, objectives, performance measures, and evaluations of the program in general and of each specific pilot undertaken]. (Executive Office of the President Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 11-0035-0-1-802	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Program Integrity Innovation .....		20	15
10.00 Total new obligations .....		20	15
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			18
22.00 New budget authority (gross) .....		38	
23.90 Total budgetary resources available for obligation .....		38	18
23.95 Total new obligations .....		-20	-15
24.40 Unobligated balance carried forward, end of year .....		18	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		38	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		20	15
73.20 Total outlays (gross) .....		-20	-15
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		20	
86.93 Outlays from discretionary balances .....			15
87.00 Total outlays (gross) .....		20	15
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		38	
90.00 Outlays .....		20	15

The purpose of the Partnership Fund for Program Integrity Innovation is to reduce error and improve efficiency and service in Federal assistance programs administered by states and localities. Many programs administered at state and local levels operate independently of each other yet serve similar low-income populations. In addition, Federal and State officials responsible for improving program services often work independently of those responsible for program oversight and reducing improper payments. This initiative seeks to identify solutions that simultaneously support multiple objectives to reduce improper payments and improve administrative efficiency and service delivery, while reducing access barriers and protecting beneficiaries.

**Object Classification** (in millions of dollars)

Identification code 11-0035-0-1-802	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.8 Personnel compensation: Special personal services payments .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....		2	1
94.0 Financial transfers .....		17	13
99.0 Direct obligations .....		20	15
99.9 Total new obligations .....		20	15

**PARTNERSHIP FUND FOR PROGRAM INTEGRITY INNOVATION—Continued**  
**Employment Summary**

Identification code 11-0035-0-1-802	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....		1	1
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....		3	6

**INTEGRATED, EFFICIENT AND EFFECTIVE USES OF INFORMATION TECHNOLOGY**  
**(INCLUDING TRANSFER OF FUNDS)**

For necessary expenses for the furtherance of integrated, efficient and effective uses of information technology in the Federal Government, including the development and operation of government-wide shared information technology services, the implementation of consolidated, resource-saving and energy-efficient platforms, and the development and operation of information technology security services and provision of architectural expertise to promote inter-agency interoperability, \$50,000,000, to remain available until September 30, 2013: Provided, That the Director of the Office of Management and Budget may transfer these funds to one or more other agencies to carry out projects to meet these purposes.

**Program and Financing** (in millions of dollars)

Identification code 11-0036-0-1-802	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			47
10.00 Total new obligations (object class 25.2) .....			47
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			50
23.95 Total new obligations .....			-47
24.40 Unobligated balance carried forward, end of year .....			3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			50
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			47
73.20 Total outlays (gross) .....			-43
74.40 Obligated balance, end of year .....			4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			43
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			50
90.00 Outlays .....			43

This funding will provide a central federal strategic resource base controlled by the Director of the Office of Management and Budget to be used for rapid development and government-wide deployment of services and solutions to implement a more integrated, efficient and effective use of information technology in the federal government. This central resource base will leverage planning, analysis and development conducted in 2010 supported by the E-Government Fund, and be used to implement a phased approach to a shared services delivery model for federal information technology. Governance, funding models for broad-based deployments, service models, and performance metrics will be established to realize the efficiencies of shared services delivery to federal agencies from a central source. The Office of Management and Budget will provide strategic and policy guidance, and

manage the process for the selection and oversight of projects, and the transfer of funds to agencies for project execution.

**UNANTICIPATED NEEDS FOR NATURAL DISASTERS**

**Program and Financing** (in millions of dollars)

Identification code 11-0033-0-1-453	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12	12	12
24.40 Unobligated balance carried forward, end of year .....	12	12	12
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

This schedule includes funding provided in Public Laws 101-130 and 103-211 to respond to various natural disasters. All available funds from this account were allocated to various agencies. However, certain agencies subsequently returned excess funds to this account. These balances are only available for specific natural disasters that occurred before 1995.

**SPECTRUM RELOCATION FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 11-5512-0-2-376	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	5,772	5,653	5,653
01.99 Balance, start of year .....	5,772	5,653	5,653
04.00 Total: Balances and collections .....	5,772	5,653	5,653
<b>Appropriations:</b>			
05.00 Spectrum Relocation Fund .....	-119		
05.99 Total appropriations .....	-119		
07.99 Balance, end of year .....	5,653	5,653	5,653

**Program and Financing** (in millions of dollars)

Identification code 11-5512-0-2-376	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.28 Appropriation (previously unavailable) .....	119		
61.00 Transferred to other accounts .....	-119		
62.50 Appropriation (total mandatory) .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The Spectrum Relocation Fund, created by the Commercial Spectrum Enhancement Act of 2004, streamlines the process for reimbursing Federal agencies that must relocate wireless communications systems from Federal spectrum that has been reallocated to commercial use. Auction receipts associated with the reallocated spectrum from the Advanced Wireless Services spectrum license auction were deposited into the Fund in December 2006. To expedite clearing of the auctioned spectrum, the statute provides mandatory spending authority for approved relocation payments. The Office of Management and Budget (OMB) administers the Fund in consultation with the National Telecommunications and Information Administration (NTIA) of the Department of Commerce. By law, unused funds will revert to the general fund of the Treasury no later than December 2014. Actual relocation timelines vary by agency and are approved by OMB, in consultation with NTIA. The estimated mandatory spending is

approximately \$1,194 million from 2007 to 2012, of which all but \$58 million was transferred on a non-expenditure basis, and was made available to agencies beginning in March 2007. The Budget includes a receipt account for the deposit of auction proceeds, as well as a program account to provide reimbursement for the relocation of Federal systems.

ated in the FY 2004 Emergency Supplemental Appropriations Act for Defense and the Reconstruction of Iraq and Afghanistan. It funds the security, rehabilitation, and reconstruction efforts in Iraq.

**Transfers to Agencies for Spectrum Relocation Activities**

(estimated budget authority in thousands of dollars)

Account	Account Number	2007-12 est.
Capital Improvement and Maintenance, Forest Service, USDA	12-1103	21,578
RDT&E, Defense-wide, DOD	97-0400	76,500
O&M, Defense-wide, DOD	97-0100	21,700
Other Procurement, Army, DOD	21-2035	15,303
O&M, Army, DOD	21-2020	630
Aircraft Procurement, Air Force, DOD	57-3010	40,000
Missile Procurement, Air Force, DOD	57-3020	60,000
Other Procurement, Air Force, DOD	57-3080	6,596
O&M, Air Force, DOD	57-3400	157
RDT&E, Navy, DOD	17-1319	72,873
Weapons Procurement, Navy, DOD	17-1507	60,692
Other Procurement, Navy, DOD	17-1810	900
Bonneville Power Administration Fund, DOE	89-4045	48,627
O&M, Southwestern Power Administration, DOE	89-0303	25,821
O&M, Western Area Power Administration, DOE	89-5068	108,202
O&M, National Nuclear Security Administration, DOE	89-0313	10,900
Office of the CIO, DOE	89-0228	1,650
S&E, Customs and Border Protection, DHS	70-0530	74,350
S&E, Immigration and Customs Enforcement, DHS	70-0540	39,129
S&E, US Secret Service, DHS	70-0400	106
Office of the CIO, DHS	70-0102	11,980
Office of the Inspector General, HUD	86-0189	21
S&E, BATF&E, DOJ	15-0700	79,377
S&E, Drug Enforcement Administration, DOJ	15-1100	144,534
S&E, Federal Bureau of Investigation, DOJ	15-0200	162,955
Law Enforcement Wireless Communications, DOJ	15-0132	1,000
Water and related resources, Bu Rec, DOI	14-0680	8,000
Construction and major maintenance, National Park Service, DOI	14-0139	14,703
Surveys, investigations, and research, US Geological Survey, DOI	14-0804	6,159
Processing, assistance, and management, IRS	20-0913	4,409
Treasury Inspector General for Tax Administration, Treasury	20-0119	892
Facilities and equipment, Federal Aviation Administration, DOT	69-8107	58,062
Exploration capabilities, NASA	80-0115	740
Tennessee Valley Authority Fund	64-4110	14,021
Payment to Postal Service Fund	18-1001	1,762
<b>Total</b>		<b>1,194,131</b>

Reflects transfers approved through December 31, 2009

**IRAQ RELIEF AND RECONSTRUCTION FUND**

**Program and Financing** (in millions of dollars)

Identification code 11-1096-0-1-151	2009 actual	2010 est.	2011 est.	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	794	356	48
73.20	Total outlays (gross)	-398	-308	-47
73.40	Adjustments in expired accounts (net)	-40		
74.40	Obligated balance, end of year	356	48	1
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances	398	308	47
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-6		
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	6		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority			
90.00	Outlays	392	308	47

The Iraq Relief and Reconstruction Fund (IRRF) consists of \$2.475 billion appropriated in the FY 2003 Emergency Wartime Supplemental Appropriations Act and \$18.649 billion appropri-

**PRESIDENTIAL TRANSITION**

*Federal Funds*

ADMINISTRATIVE SUPPORT

**Program and Financing** (in millions of dollars)

Identification code 11-0108-0-1-802	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Administrative support	8		
10.00	Total new obligations	8		
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	8		
23.95	Total new obligations	-8		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	8		
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year		2	
73.10	Total new obligations	8		
73.20	Total outlays (gross)	-6	-2	
74.40	Obligated balance, end of year	2		
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	6		
86.93	Outlays from discretionary balances		2	
87.00	Total outlays (gross)	6	2	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	8		
90.00	Outlays	6	2	

This account was established to fund the processing of records of the departing President and Vice President under the Presidential Records Act of 1978 (44 U.S.C. 2201-2207), for the transfer of presidential records to the National Archives and Records Administration, and for other transition-related administrative expenses at the Executive Office of the President. This amount is separate from the appropriation provided for "Expenses, Presidential Transition" at the General Services Administration that funds transition expenses under the Presidential Transition Act of 1963 (3 U.S.C. 102 note) for the departing President and Vice President and the President-elect and Vice President-elect, which appears elsewhere in this Budget Appendix.

**Object Classification** (in millions of dollars)

Identification code 11-0108-0-1-802	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
11.5	Personnel compensation: Other personnel compensation	1		
25.2	Other services	5		
26.0	Supplies and materials	1		
31.0	Equipment	1		

ADMINISTRATIVE SUPPORT—Continued  
Object Classification—Continued

Identification code 11-0108-0-1-802	2009 actual	2010 est.	2011 est.
99.9 Total new obligations .....	8	.....	.....

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Offsetting receipts from the public:			
11-322000 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts .....	1	.....	.....
General Fund Offsetting receipts from the public .....	1	.....	.....

ADMINISTRATIVE PROVISIONS—EXECUTIVE OFFICE OF THE PRESIDENT AND FUNDS APPROPRIATED TO THE PRESIDENT

(INCLUDING TRANSFERS OF FUNDS)

SEC. 201. From funds made available in this Act under the headings "The White House", "Executive Residence at the White House", "White House Repair and Restoration", "Council of Economic Advisers", "National Security Council", "Office of Administration", "Special Assistance to the President", and "Official Residence of the Vice President", the Director of the Office of Management and Budget (or such other officer as the President may designate in writing), may, 15 days after giving notice to

the Committees on Appropriations of the House of Representatives and the Senate, transfer not to exceed 10 percent of any such appropriation to any other such appropriation, to be merged with and available for the same time and for the same purposes as the appropriation to which transferred: *Provided*, That the amount of an appropriation shall not be increased by more than 50 percent by such transfers: *Provided further*, That no amount shall be transferred from "Special Assistance to the President" or "Official Residence of the Vice President" without the approval of the Vice President.

【SEC. 202. The Director of the Office of National Drug Control Policy shall submit to the Committees on Appropriations of the House of Representatives and the Senate not later than 60 days after the date of enactment of this Act, and prior to the initial obligation of more than 20 percent of the funds appropriated in any account (except "Counterdrug Technology Assessment Center") under the heading "Office of National Drug Control Policy", a detailed narrative and financial plan on the proposed uses of all funds under the account by program, project, and activity: *Provided*, That the reports required by this section shall be updated and submitted to the Committees on Appropriations every 6 months and shall include information detailing how the estimates and assumptions contained in previous reports have changed: *Provided further*, That any new projects and changes in funding of ongoing projects shall be subject to the prior approval of the Committees on Appropriations.】

【SEC. 203. Not to exceed 2 percent of any appropriations in this Act made available to the Office of National Drug Control Policy may be transferred between appropriated programs upon the advance approval of the Committees on Appropriations: *Provided*, That no transfer may increase or decrease any such appropriation by more than 3 percent.】

【SEC. 204. Not to exceed \$1,000,000 of any appropriations in this Act made available to the Office of National Drug Control Policy may be re-programmed within a program, project, or activity upon the advance approval of the Committees on Appropriations.】 (*Executive Office of the President Appropriations Act, 2010.*)



# GENERAL SERVICES ADMINISTRATION

## REAL PROPERTY ACTIVITIES

### Federal Funds

#### FEDERAL BUILDINGS FUND

##### LIMITATIONS ON AVAILABILITY OF REVENUE

For an additional amount to be deposited in the Federal Buildings Fund, **[\$537,900,000]** \$291,900,000. Amounts in the Fund, including revenues and collections deposited into the Fund shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving governmental agencies (including space adjustments and telecommunications relocation expenses) in connection with the assignment, allocation and transfer of space; contractual services incident to cleaning or servicing buildings, and moving; repair and alteration of federally owned buildings including grounds, approaches and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; acquisition of options to purchase buildings and sites; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, and any other obligations for public buildings acquired by installment purchase and purchase contract; in the aggregate amount of **[\$8,543,585,000]** \$9,153,663,000, of which: (1) **[\$894,037,000]** \$676,362,000 shall remain available until expended for construction and acquisition (including funds for sites and expenses and associated design and construction services) of additional projects at the following locations:

##### New Construction:

##### [Alabama:]

[Mobile, United States Courthouse, \$50,000,000.]

##### [California:]

[Calexico,] [Calexico West, Land Port of Entry, \$9,437,000.]

##### [Colorado:]

[Lakewood, Denver Federal Center Remediation, \$9,962,000.]

##### [District of Columbia:]

[Columbia Plaza, \$100,000,000.]

[Southeast Federal Center Remediation, \$15,000,000.]

##### [Florida:]

[Miami, Federal Bureau of Investigation Field Office Consolidation, \$190,675,000.]

##### [Georgia:]

[Savannah, United States Courthouse, \$7,900,000.]

##### [Maine:]

[Madawaska, Land Port of Entry, \$50,127,000.]

##### [Maryland:]

[White Oak, Food and Drug Administration Consolidation, \$137,871,000.]

[Greenbelt, United States Courthouse, \$10,000,000.]

##### [Pennsylvania:]

[Lancaster, United States Courthouse, \$6,500,000.]

##### [Texas:]

[El Paso, Tornillo-Guadalupe, Land Port of Entry, \$91,565,000.]

[San Antonio, United States Courthouse, \$4,000,000.]

##### [Utah:]

[Salt Lake City, United States Courthouse, \$211,000,000.]

##### California:

Calexico, Calexico West, Land Port of Entry, \$84,359,000.

##### Colorado:

Lakewood, Denver Federal Center Remediation, \$7,957,000.

##### District of Columbia:

Washington, St. Elizabeths DHS Consolidation and Development, \$267,675,000.

Washington, St. Elizabeths West Campus Infrastructure, \$99,281,000.

Washington, St. Elizabeths Historic Preservation Mitigation, \$4,990,000.

Washington, St. Elizabeths Highway Interchange \$8,350,000.

##### Maine:

Calais, Ferry Point Land Port of Entry, \$1,552,000.

##### Maryland:

White Oak, Food and Drug Administration Consolidation, \$173,773,000.

##### Michigan:

Detroit, P. V. McNamara Federal Building FBI Garage, \$3,658,000.

##### West Virginia:

Martinsburg, IRS Annex, \$24,767,000:

Provided, That each of the foregoing limits of costs on new construction projects may be exceeded to the extent that savings are effected in other such projects, but not to exceed 10 percent of the amounts included in an approved prospectus, if required, unless advance [approval is obtained from] notice is transmitted to the Committees on Appropriations of a greater amount: Provided further, That all funds for direct construction projects shall expire on September 30, [2011] 2012 and remain in the Federal Buildings Fund except for funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date[: Provided further, That for fiscal year 2011 and thereafter, the annual budget submission to Congress for the General Services Administration shall include a detailed 5-year plan for Federal building construction projects with a yearly update of total projected future funding needs: Provided further, That for fiscal year 2011 and thereafter, the annual budget submission to Congress for the General Services Administration shall, in consultation with U.S. Customs and Border Protection, include a detailed 5-year plan for Federal land port-of-entry projects with a yearly update of total projected future funding needs]; (2) **[\$413,776,000]** \$703,467,000 shall remain available until expended for repairs and alterations, which includes associated design and construction services:

##### Repairs and Alterations:

##### [District of Columbia:]

[East Wing Infrastructure Systems Replacement, \$84,500,000.]

[Eisenhower Executive Office Building Roof Replacement, \$15,000,000.]

[New Executive Office Building, \$30,276,000.]

##### [Special Emphasis Programs:]

[Fire and Life Safety Program, \$20,000,000.]

[Energy and Water Retrofit and Conservation Measures, \$2,000,000.]

[Federal High-Performance Green Buildings, \$2,000,000.]

##### [Basic Repairs and Alterations, \$260,000,000:]

##### California:

Los Angeles, Federal Building/Parking Garage, \$51,217,000.

Richmond, Frank Hagel Federal Building, \$113,620,000.

San Diego, Edward J. Schwartz United States Courthouse and Federal Building, \$22,336,000.

Van Nuys, James C. Corman Federal Building, \$11,039,000.

##### District of Columbia:

Washington, E. Barrett Prettyman United States Courthouse, \$22,900,000.

Washington, West Wing Design Phase II, \$6,245,000.

##### Indiana:

Indianapolis, Major General Emmett J. Bean Federal Center, \$65,813,000.

##### New York:

New York, Daniel Patrick Moynihan United States Courthouse, \$28,000,000.

##### Special Emphasis Programs:

Energy and Water Retrofit and Conservation Measures, \$20,000,000.

Fire Prevention Program, \$20,000,000.

Wellness and Fitness Program, \$7,000,000.

##### Basic Repairs and Alterations, \$335,297,000:

Provided further, That funds made available in this or any previous Act in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount identified for each project, except each project in this or any previous Act may be increased by an amount not to exceed 10 percent unless advance [approval is obtained from] notice is transmitted to the Committees on Appropriations of a greater amount: Provided further, That additional projects for which prospectuses have been fully approved may be funded under this category

FEDERAL BUILDINGS FUND—Continued

only if advance [approval is obtained from] notice is transmitted to the Committees on Appropriations: *Provided further*, That the amounts provided in this or any prior Act for "Repairs and Alterations" may be used to fund costs associated with implementing security improvements to buildings necessary to meet the minimum standards for security in accordance with current law and in compliance with the reprogramming guidelines of the appropriate Committees of the House and Senate: *Provided further*, That the difference between the funds appropriated and expended on any projects in this or any prior Act, under the heading "Repairs and Alterations", may be transferred to Basic Repairs and Alterations or used to fund authorized increases in prospectus projects: *Provided further*, That all funds for repairs and alterations prospectus projects shall expire on September 30, [2011] 2012 and remain in the Federal Buildings Fund except funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date: *Provided further*, That the amount provided in this or any prior Act for Basic Repairs and Alterations may be used to pay claims against the Government arising from any projects under the heading "Repairs and Alterations" or used to fund authorized increases in prospectus projects; (3) [\$140,525,000] \$135,540,000 for installment acquisition payments including payments on purchase contracts which shall remain available until expended; (4) [\$4,804,871,000] \$5,291,946,000 for rental of space which shall remain available until expended; and (5) [\$2,290,376,000] \$2,346,348,000 for building operations which shall remain available until expended: *Provided further*, That funds available to the General Services Administration shall not be available for expenses of any construction, repair, alteration and acquisition project for which a prospectus, if required by [the Public Buildings Act of 1959] 40 U.S.C. 3307(a), has not been [approved] submitted, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus: *Provided further*, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance [approval is obtained from] notice is transmitted to the Committees on Appropriations: *Provided further*, That amounts necessary to provide reimbursable special services to other agencies under 40 U.S.C. 592(b)(2) and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, shall be available from such revenues and collections: *Provided further*, That revenues and collections and any other sums accruing to this Fund during fiscal year [2010] 2011, excluding reimbursements under 40 U.S.C. 592(b)(2) in excess of the aggregate new obligational authority authorized for Real Property Activities of the Federal Buildings Fund in this Act shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. (*Financial Services and General Government Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 47-4542-0-4-804	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Construction and acquisition of facilities .....	495	1,617	1,082
09.02 Repairs and alterations .....	875	710	811
09.04 Installment acquisition payments .....	147	157	135
09.05 Construction of lease purchase facilities .....	2	13	.....
09.07 Pennsylvania Avenue activities .....	.....	2	19
09.08 International Trade Center .....	26	2	.....
09.09 Total capital investment program .....	1,545	2,501	2,047
09.10 Rental of space .....	4,907	4,960	5,292
09.11 Building operations .....	2,229	2,325	2,346
09.19 Total operating programs .....	7,136	7,285	7,638
09.20 Special services and improvements .....	1,566	2,110	1,868
10.00 Total new obligations .....	10,247	11,896	11,553
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4,315	5,137	3,895
22.00 New budget authority (gross) .....	10,923	10,720	11,093
22.10 Resources available from recoveries of prior year obligations ....	203	.....	.....
22.60 Portion applied to repay debt .....	-57	-66	-71
23.90 Total budgetary resources available for obligation .....	15,384	15,791	14,917

23.95	Total new obligations .....	-10,247	-11,896	-11,553
24.40	Unobligated balance carried forward, end of year .....	5,137	3,895	3,364
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	651	538	292
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	9,935	10,391	10,739
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	653	.....	.....
58.26	Offsetting collections (previously unavailable) .....	288	604	813
58.45	Portion precluded from obligation (limitation on obligations) .....	-604	-813	-751
58.90	Spending authority from offsetting collections (total discretionary) .....	10,272	10,182	10,801
70.00	Total new budget authority (gross) .....	10,923	10,720	11,093
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,204	459	1,725
73.10	Total new obligations .....	10,247	11,896	11,553
73.20	Total outlays (gross) .....	-10,136	-10,630	-10,986
73.45	Recoveries of prior year obligations .....	-203	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-653	.....	.....
74.40	Obligated balance, end of year .....	459	1,725	2,292
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	7,468	8,421	8,772
86.93	Outlays from discretionary balances .....	2,668	2,209	2,214
87.00	Total outlays (gross) .....	10,136	10,630	10,986
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-9,844	-10,357	-10,716
88.40	Non-Federal sources .....	-91	-34	-23
88.90	Total, offsetting collections (cash) .....	-9,935	-10,391	-10,739
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-653	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	335	329	354
90.00	Outlays .....	201	239	247
<b>Memorandum (non-add) entries:</b>				
94.01	Unavailable balance, start of year: Offsetting collections .....	288	604	813
94.02	Unavailable balance, end of year: Offsetting collections .....	604	813	751

This revolving fund provides for real property management and related activities, including operation, maintenance, repair of Federally owned buildings, and the construction of Federal buildings, courthouses and land ports of entry. Expenses of the Federal Buildings Fund (FBF) are financed from rental charges assessed to occupants of GSA-controlled space. Rent assessments, by law, approximate commercial rates for comparable space and services. Rental income is augmented by appropriations to the fund when new construction needs exceed the resources available for investment within the fund.

The following table reports rent and other income to the fund.

	[In millions of dollars]		
	2009 actual	2010 est.	2011 est.
Rental charges .....	8,522	8,232	8,802
Collections for:			
(a) Special services and improvements .....	1,401	2,109	1,868
(b) Miscellaneous income .....	13	50	69
Total receipts and reimbursements .....	9,935	10,391	10,739

The following tables report the planned financing for the fund in 2010 and 2011.

[In millions of dollars]

	Obligations	End-of-year unobligated balance	Obligational authority		
			Total	New	From prior year
2010 basic program:					
1. Construction and Acquisition of Facilities .....	1,617	1,064	2,681	894	1,787
2. Repairs and Alterations .....	710	496	1,206	414	792
3. Installment Acquisition Payments .....	157	1	158	141	17
4. Construction of Lease Purchase Facilities .....	13	10	23	0	23
5. Rental of Space .....	4,960	0	4,960	4,805	155
6. Building Operations .....	2,325	106	2,431	2,290	141
7. International Trade Center .....	2	6	8	0	8
8. Pennsylvania Avenue activities .....	2	32	34	0	34
Total basic program .....	9,786	1,715	11,501	8,544	2,957
Special services and improvements .....	2,110	2,181	4,291	2,109	2,182
.....	11,896	3,896	15,792	10,653	5,139

[In millions of dollars]

	Obligations	End-of-year unobligated balance	Obligational authority		
			Total	New	From prior year
2011 basic program:					
1. Construction and acquisition of facilities .....	1,082	658	1,740	676	1,064
2. Repairs and alterations .....	811	388	1,199	703	496
3. Installment acquisition payments .....	135	2	137	136	1
4. Construction of lease purchase facilities .....	0	10	10	0	10
5. Rental of space .....	5,292	0	5,292	5,292	0
6. Building operations .....	2,346	106	2,452	2,346	106
7. International Trade Center .....	0	6	6	0	6
8. Pennsylvania Avenue Activities .....	19	13	32	0	32
Total basic program .....	9,685	1,183	10,868	9,153	1,715
Other programs:					
Special services and improvements .....	1,868	2,181	4,049	1,868	2,181
Total Federal Buildings Fund .....	11,553	3,364	14,917	11,021	3,896

The FBF consists of the following activities:

**Construction and acquisition of facilities.**—This activity provides for the construction or purchase of facilities and prospectus-level extensions to existing buildings. All costs directly attributable to site acquisition, construction, and the full range of design and construction services, and management and inspection of construction projects are funded under this activity.

**Repairs and alterations.**—This activity provides for repairs and alterations of public buildings as well as associated design and construction services. Protection of the Government's investment, health and safety of building occupants, transfer of agencies from leased space, and cost effectiveness are the principal criteria used in establishing priorities. Repairs to prevent deterioration and damage to buildings, their support systems, and operating equipment are given a priority.

**Installment acquisition payments.**—This activity provides payments for liabilities incurred under purchase contract authority and lease purchase arrangements. The periodic payments cover principal, interest, and other requirements on the debt incurred for construction of Federal buildings.

**Rental of space.**—This activity provides for the leasing of privately-owned buildings. Including space occupied by Federal agencies in U.S. Postal Service facilities, the FBF provided 185 million rentable square feet in 2009. GSA expects to provide 194 million square feet of rental space in fiscal year 2010 and 197 million in fiscal year 2011.

**Building operations.**—This activity provides services for Government-owned and leased facilities, including cleaning, utilities and fuel, maintenance, miscellaneous services (such

as moving, evaluation of new materials and equipment, and field supervision), and general management and administration of all real property related programs including salaries and benefits paid from the FBF. The following table provides additional detail regarding the 2010 and 2011 building operations program (estimated expenses in millions):

	2010		2011	
	FTE	Expenses	FTE	Expenses
Cleaning .....	41	316	42	335
Utilities .....	0	462	0	464
Maintenance .....	131	336	162	351
Other building services .....	1,003	291	1,068	282
Space Acquisition .....	1,552	197	1,714	201
Staff Support .....	3,290	395	3,414	382
IT support .....	69	177	120	179
Centralized Services .....	0	151	0	152
Total .....	6,086	2,325	6,520	2,346

**Other programs.**—When requested by Federal agencies, the Public Buildings Service provides building services such as tenant alterations, and cleaning and other operations which are in excess of those services provided under the commercial rental charge.

**Agency debt.**—The following table reports agency debt outstanding for the construction of Federal buildings under authorities previously provided:

[In millions of dollars]

	2009 actual	2010 est.	2011 est.
FFB held debt:			
Outstanding agency debt, SOY .....	2,077	2,026	1,982
New agency borrowings .....	5	22	0
Repayments and prepayments .....	-56	-66	-71
Outstanding agency debt, EOY .....	2,026	1,982	1,911

**Object Classification** (in millions of dollars)

Identification code 47-4542-0-4-804	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	529	556	574
11.5 Other personnel compensation .....	27	29	30
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	557	586	605
12.1 Civilian personnel benefits .....	145	152	157
21.0 Travel and transportation of persons .....	25	26	26
22.0 Transportation of things .....	2	2	2
23.2 Rental payments to others .....	4,915	4,960	5,292
23.3 Communications, utilities, and miscellaneous charges .....	466	511	513
24.0 Printing and reproduction .....	1	1	2
25.1 Advisory and assistance services .....	2,050	2,285	2,039
25.2 Other services .....	2	1	.....
25.3 Other purchases of goods and services from Government accounts .....	270	285	279
25.4 Operation and maintenance of facilities .....	511	441	443
25.7 Operation and maintenance of equipment .....	9	8	9
26.0 Supplies and materials .....	39	81	81
31.0 Equipment .....	46	46	47
32.0 Land and structures .....	1,028	2,343	1,911
42.0 Insurance claims and indemnities .....	1	.....	.....
43.0 Interest and dividends .....	180	168	147
99.9 Total new obligations .....	10,247	11,896	11,553

**Employment Summary**

Identification code 47-4542-0-4-804	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	6,257	6,500	6,650

FEDERAL BUILDINGS FUND, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 47-4543-0-4-804	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Federal Buildings and Courthouses .....	263	412	59
09.02 Land Ports of Entry .....	75	201	24
09.03 High-Performance Green Buildings - Major R&A .....	1,028	2,807	108
09.04 High-Performance Green Buildings - Minor R&A .....	13	71	250
09.05 Building Operations .....	15	62	50
09.06 Rental of Space .....		108	
10.00 Total new obligations .....	1,394	3,661	491
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		4,152	491
22.00 New budget authority (gross) .....	5,546		
23.90 Total budgetary resources available for obligation .....	5,546	4,152	491
23.95 Total new obligations .....	-1,394	-3,661	-491
24.40 Unobligated balance carried forward, end of year .....	4,152	491	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5,550		
41.00 Transferred to other accounts .....	-4		
43.00 Appropriation (total discretionary) .....	5,546		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		1,347	3,781
73.10 Total new obligations .....	1,394	3,661	491
73.20 Total outlays (gross) .....	-47	-1,227	-1,749
74.40 Obligated balance, end of year .....	1,347	3,781	2,523
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	47		
86.93 Outlays from discretionary balances .....		1,227	1,749
87.00 Total outlays (gross) .....	47	1,227	1,749
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5,546		
90.00 Outlays .....	47	1,227	1,749

This appropriation provides funding for the construction and renovation of Federal buildings, courthouses, land ports of entry; the conversion of existing GSA facilities to High-Performance Green Buildings; and \$4,000,000 for transfer to the Office of Federal High-Performance Green Buildings. Of the available amounts, \$5,000,000,000 is available until September 30, 2010 and the remaining amounts are available until September 30, 2011.

Object Classification (in millions of dollars)

Identification code 47-4543-0-4-804	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	15	16
12.1 Civilian personnel benefits .....	1	6	5
21.0 Travel and transportation of persons .....		5	4
22.0 Transportation of things .....		1	
23.2 Rental payments to others .....		108	
23.3 Communications, utilities, and miscellaneous charges .....		10	5
24.0 Printing and reproduction .....		1	
25.1 Advisory and assistance services .....	20	20	20
25.3 Other purchases of goods and services from Government accounts .....		8	
25.4 Operation and maintenance of facilities .....		3	
26.0 Supplies and materials .....		1	
32.0 Land and structures .....	1,367	3,487	441
99.0 Reimbursable obligations .....	1,394	3,661	491
99.9 Total new obligations .....	1,394	3,661	491

Employment Summary

Identification code 47-4543-0-4-804	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	20	165	165

REAL PROPERTY RELOCATION  
Program and Financing (in millions of dollars)

Identification code 47-0535-0-1-804	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	8	1	
10.00 Total new obligations (object class 25.1) .....	8	1	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12	8	12
22.00 New budget authority (gross) .....	4	5	
23.90 Total budgetary resources available for obligation .....	16	13	12
23.95 Total new obligations .....	-8	-1	
24.40 Unobligated balance carried forward, end of year .....	8	12	12
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	3	5	
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	4	5	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-1	2	
73.10 Total new obligations .....	8	1	
73.20 Total outlays (gross) .....	-4	-3	
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	2		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4	1	
86.93 Outlays from discretionary balances .....		2	
87.00 Total outlays (gross) .....	4	3	
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-3	-5	
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	1	-2	

This appropriation covers relocation costs involved in moving agencies from valuable underutilized property, targeted for public sale, to facilities determined to be more economically suitable to their needs. Relocation and disposal is considered when the benefit/cost ratio is at least 2:1. The sale of these valuable underutilized properties would provide significant revenue to the Treasury and would far outweigh the relocation costs involved.

No appropriation is requested for this program in 2011. GSA will solicit relocation proposals from agencies.

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 47-5254-0-2-804	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	91	89	90
01.99 Balance, start of year .....	91	89	90
<b>Receipts:</b>			
02.20 Receipts of Rent, Leases and Lease Payments for Government Owned Real Property .....		3	3
02.21 Other Receipts, Surplus Real and Related Personal Property .....	2	12	12
02.22 Transfers of Surplus Real & Related Personal Property Receipts .....	-2	-4	-4
02.99 Total receipts and collections .....		11	11
04.00 Total: Balances and collections .....	91	100	101
<b>Appropriations:</b>			
05.00 Disposal of Surplus Real and Related Personal Property .....	-3	-10	-11
05.99 Total appropriations .....	-3	-10	-11
06.10 Disposal of Surplus Real and Related Personal Property .....	1		
07.99 Balance, end of year .....	89	90	90

Program and Financing (in millions of dollars)

Identification code 47-5254-0-2-804	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Appraisers' fees, auctioneers and broker fees and surveying .....	1	2	2
00.02 Advertising .....		2	2
00.03 Environmental services .....		1	1
00.04 Historical preservation services .....		1	1
00.05 Outleasing government-owned space: Auctioneers, brokers fees and advertising .....		1	1
00.06 Highest and best use of property studies, utilization of property studies, deed compliance inspection .....		1	2
00.07 Relocation .....	1	2	2
10.00 Total new obligations (object class 25.1) .....	2	10	11

Budgetary resources available for obligation:

22.00 New budget authority (gross) .....	3	10	11
23.95 Total new obligations .....	-2	-10	-11
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.41 Special and trust fund receipts returned to Schedule N .....	1		
24.51 Expired unobligated balance carried forward, start of year (special and trust funds) .....	4		
24.52 Expired unobligated balance carried forward, end of year (special and trust funds) .....	3		

New budget authority (gross), detail:

<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	3	10	11

Change in obligated balances:

72.40 Obligated balance, start of year .....	5	2	
73.10 Total new obligations .....	2	10	11
73.20 Total outlays (gross) .....	-5	-12	-11
74.40 Obligated balance, end of year .....	2		

Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	1	10	11
86.98 Outlays from mandatory balances .....	4	2	
87.00 Total outlays (gross) .....	5	12	11

Net budget authority and outlays:

89.00 Budget authority .....	3	10	11
90.00 Outlays .....	5	12	11

Expenses incurred in the course of disposing of Federal surplus real and related personal property are financed through receipts from disposals, in accordance with 40 U.S.C. 572. Fees of auctioneers, brokers, appraisers, and environmental consultants; surveying costs; costs of advertising; costs of environmental and historical preservation services; highest and best use of property studies; property utilization studies; and deed compliance inspections are paid out of receipts from disposals in each year. Auction-

eers and brokers familiar with local markets may be used to accelerate the disposal of surplus real and related personal property, including the outleasing of Government-owned buildings and space.

Trust Funds

UNCONDITIONAL GIFT FUND

Program and Financing (in millions of dollars)

Identification code 47-8198-0-7-804	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	
73.20 Total outlays (gross) .....		-3	
74.40 Obligated balance, end of year .....	3		
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....		3	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....		3	

Unconditional gifts were received for use in Federal buildings.

SUPPLY AND TECHNOLOGY ACTIVITIES

Federal Funds

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 47-5250-0-2-804	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	27	30	30
01.99 Balance, start of year .....	27	30	30
<b>Receipts:</b>			
02.20 Recoveries of Transportation Charges .....	12	12	12
02.99 Total receipts and collections .....	12	12	12
04.00 Total: Balances and collections .....	39	42	42
<b>Appropriations:</b>			
05.00 Expenses of Transportation Audit Contracts and Contract Administration .....	-11	-12	-13
05.99 Total appropriations .....	-11	-12	-13
06.10 Expenses of Transportation Audit Contracts and Contract Administration .....	2		
07.99 Balance, end of year .....	30	30	29

Program and Financing (in millions of dollars)

Identification code 47-5250-0-2-804	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Audit contracts .....	3	3	4
00.02 Contract administration .....	8	9	9
10.00 Total new obligations .....	11	12	13
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	11	12	13
23.95 Total new obligations .....	-11	-12	-13
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.41 Special and trust fund receipts returned to Schedule N .....	2		
24.51 Expired unobligated balance carried forward, start of year (special and trust funds) .....	12		
24.52 Expired unobligated balance carried forward, end of year (special and trust funds) .....	10		
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	11	12	13

**EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION—Continued**  
**Program and Financing—Continued**

Identification code 47-5250-0-2-804	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	6	7	7
73.10 Total new obligations	11	12	13
73.20 Total outlays (gross)	-9	-12	-12
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	7	7	8
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	7	10	9
86.98 Outlays from mandatory balances	2	2	3
87.00 Total outlays (gross)	9	12	12
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	11	12	13
90.00 Outlays	9	12	12

The expenses of Transportation Audit Contracts and Contract Administration activities are financed from overcharges collected from carriers on transportation bills paid by the Government as a result of post payment audits in accordance with 31 U.S.C. 3726(e).

In 2009, this program returned \$0.5 million to the U.S. Treasury after covering current year operating expenses of \$11 million.

**Object Classification (in millions of dollars)**

Identification code 47-5250-0-2-804	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent	4	4	5
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	3	4	4
25.3 Other purchases of goods and services from Government accounts	3	3	3
99.9 Total new obligations	11	12	13

**Employment Summary**

Identification code 47-5250-0-2-804	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment	33	40	40

**ACQUISITION SERVICES FUND**  
**Program and Financing (in millions of dollars)**

Identification code 47-4534-0-4-804	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.50 Assisted Acquisition Services (AAS)	3,803	4,046	4,136
09.51 Integrated Technology Services (ITS)	1,393	1,350	1,378
09.52 General Supplies and Services (GSS)	1,575	1,716	1,738
09.53 Travel, Motor Vehicles and Card Services (TMVCS)	3,114	3,072	3,132
09.59 Total, operating program	9,885	10,184	10,384
09.61 GSS portfolio	10	11	11
09.62 TMVCS portfolio	804	819	851
09.64 Integrated acquisition environment	41	35	35
09.69 Total, capital investments	855	865	897
10.00 Total new obligations	10,740	11,049	11,281
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,257	1,298	971
22.00 New budget authority (gross)	10,594	10,072	9,869
22.10 Resources available from recoveries of prior year obligations	187	650	650
23.90 Total budgetary resources available for obligation	12,038	12,020	11,490

23.95 Total new obligations	-10,740	-11,049	-11,281
24.40 Unobligated balance carried forward, end of year	1,298	971	209

**New budget authority (gross), detail:**

<b>Mandatory:</b>			
69.00 Offsetting collections (cash)	10,260	10,072	9,869
69.10 Change in uncollected customer payments from Federal sources (unexpired)	334		
69.90 Spending authority from offsetting collections (total mandatory)	10,594	10,072	9,869
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	-537	-327	
73.10 Total new obligations	10,740	11,049	11,281
73.20 Total outlays (gross)	-10,009	-10,072	-9,869
73.45 Recoveries of prior year obligations	-187	-650	-650
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-334		
74.40 Obligated balance, end of year	-327		762
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	6,696	7,054	6,805
86.98 Outlays from mandatory balances	3,313	3,018	3,064
87.00 Total outlays (gross)	10,009	10,072	9,869

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources	-9,633	-10,072	-9,869
88.40 Non-Federal sources	-627		
88.90 Total, offsetting collections (cash)	-10,260	-10,072	-9,869
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-334		

**Net budget authority and outlays:**

89.00 Budget authority			
90.00 Outlays	-251		

This full cost recovery revolving fund provides for the acquisition of information technology solutions, telecommunications products and services, professional services, travel and transportation services, vehicles, and supplies for Federal agencies. Expenses of the Acquisition Services Fund (ASF) are financed through receipts from customer Federal agencies, pursuant to P.L. 109-313. The ASF is organized around four major business portfolios that deliver total solutions to customer agencies. These portfolios are: Integrated Technology Services (ITS), Assisted Acquisition Services (AAS), General Supplies and Services (GSS), and Travel, Motor Vehicle and Card Services (TMVCS).

The ITS Portfolio provides customer agencies with information technology and telecommunications products and services. Operations within this portfolio include Multiple-Award Schedules (MAS) and Government-wide Acquisition Contracts (GWACs) for the information technology and telecommunication business units. ITS operations aggregate and leverage the Federal Government's buying power to obtain a wide range of information technology and telecommunications products and services at significant savings for customer agencies.

The AAS Portfolio focuses on service delivery and assisting customers in making informed procurement decisions and serving as a center of excellence for the Federal community. AAS complements the programs of the Integrated Technology Services portfolio by providing acquisition, technical, and project management services that assist agencies in acquiring and deploying information technology and professional services solutions at the best value for taxpayer dollars.

The GSS Portfolio provides customer agencies a wide range of general products such as furniture, office supplies, and hardware products. GSS centralizes acquisitions on behalf of the Federal

Government in order to strategically procure requirements and reduce cost to the government, while ensuring regulatory compliance for customers procurements. This portfolio also provides personal property disposal services to customer agencies.

The TMVCS Portfolio provides customer agencies with a broad scope of services that include travel and relocation services, freight management, motor vehicle acquisition, fleet management, and charge card services. TMVCS operations also aggregate and leverage the Federal Government's buying power to obtain a wide range of products and services at significant savings for customer agencies.

**Object Classification** (in millions of dollars)

Identification code 47-4534-0-4-804	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	304	337	364
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	12	14	15
11.9 Total personnel compensation .....	317	352	380
12.1 Civilian personnel benefits .....	78	91	97
21.0 Travel and transportation of persons .....	13	16	17
21.0 Motor vehicle usage .....			
22.0 Transportation of things .....	50	61	62
23.1 Rental payments to GSA .....	55	51	52
23.3 Communications, utilities, and miscellaneous charges .....	19	18	19
24.0 Printing and reproduction .....	2	5	5
25.2 Other services .....	5,842	5,603	5,718
25.3 Other purchases of goods and services from Government accounts .....	223	206	210
26.0 Supplies and materials .....	3,372	3,816	3,860
31.0 Equipment .....	769	830	861
99.0 Reimbursable obligations .....	10,740	11,049	11,281
99.9 Total new obligations .....	10,740	11,049	11,281

**Employment Summary**

Identification code 47-4534-0-4-804	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	3,485	3,800	3,922

**ENERGY-EFFICIENT FEDERAL MOTOR VEHICLE FLEET PROCUREMENT, RECOVERY ACT**

**Program and Financing** (in millions of dollars)

Identification code 47-0505-0-1-808	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	300		
09.01 Reimbursable program .....		45	
10.00 Total new obligations .....	300	45	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		4	
22.00 New budget authority (gross) .....	304	41	
23.90 Total budgetary resources available for obligation .....	304	45	
23.95 Total new obligations .....	-300	-45	
24.40 Unobligated balance carried forward, end of year .....	4		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	300		
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	4	41	
70.00 Total new budget authority (gross) .....	304	41	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		50	
73.10 Total new obligations .....	300	45	

73.20 Total outlays (gross) .....	-250	-95	
74.40 Obligated balance, end of year .....	50		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	250	41	
86.93 Outlays from discretionary balances .....		54	
87.00 Total outlays (gross) .....	250	95	
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-4	-41	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	300		
90.00 Outlays .....	246	54	

This appropriation provides funding for capital expenditures and necessary expenses of acquiring motor vehicles with higher fuel economy, including: hybrid vehicles; electric vehicles; and commercially-available, plug-in hybrid vehicles, and is to remain available until September 30, 2011.

**Object Classification** (in millions of dollars)

Identification code 47-0505-0-1-808	2009 actual	2010 est.	2011 est.
25.3 Direct obligations: Other purchases of goods and services from Government accounts .....	300		
99.0 Reimbursable obligations: reimbursable obligations .....		45	
99.9 Total new obligations .....	300	45	

**GENERAL ACTIVITIES  
Federal Funds**

**GOVERNMENT-WIDE POLICY**

For expenses authorized by law, not otherwise provided for, for Government-wide policy and evaluation activities associated with the management of real and personal property assets and certain administrative services; Government-wide policy support responsibilities relating to acquisition, telecommunications, information technology management, and related technology activities; and services as authorized by 5 U.S.C. 3109; **[\$59,665,000]** \$85,121,000, of which \$4,000,000, to be available until expended, is provided for the Office of Federal High Performance Green Buildings. (Financial Services and General Government Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 47-0401-0-1-804	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Government-wide policy .....	54	64	85
09.01 Reimbursable program .....	18	19	23
10.00 Total new obligations .....	72	83	108
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		4	
22.00 New budget authority (gross) .....	76	79	108
23.90 Total budgetary resources available for obligation .....	76	83	108
23.95 Total new obligations .....	-72	-83	-108
24.40 Unobligated balance carried forward, end of year .....	4		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	55	60	85
42.00 Transferred from other accounts .....	4		
43.00 Appropriation (total discretionary) .....	59	60	85
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	17	19	23

GOVERNMENT-WIDE POLICY—Continued  
Program and Financing—Continued

Identification code 47-0401-0-1-804	2009 actual	2010 est.	2011 est.
70.00 Total new budget authority (gross) .....	76	79	108
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	25	26	11
73.10 Total new obligations .....	72	83	108
73.20 Total outlays (gross) .....	-68	-98	-103
73.40 Adjustments in expired accounts (net) .....	-3		
74.40 Obligated balance, end of year .....	26	11	16
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	48	69	93
86.93 Outlays from discretionary balances .....	20	29	10
87.00 Total outlays (gross) .....	68	98	103
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-16	-19	-23
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	59	60	85
90.00 Outlays .....	52	79	80

This appropriation provides for the activities of the Office of Governmentwide Policy and the Office of Federal High Performance Green Buildings. The Office of Governmentwide Policy, working cooperatively with other agencies, provides the leadership needed to develop and evaluate the implementation of polices associated with real and personal property, vehicles, aircraft, information technology, transportation and travel management and developing procurement policies and regulations as well as improving the acquisition workforce. These policies are designed to achieve the most cost-effective solutions for the delivery of those administrative services.

The Office of Federal High Performance Green Buildings will provide building standards, practices, and a certification system to ensure that all Federal facilities (buildings and work places) are designed and managed in a sustainable manner. Budget authority and other data provided here include \$4,000,000 provided for this office in the American Reinvestment and Recovery Act of 2009 (Public Law 111-5).

The policy support activities funded under this account include the Federal Procurement Data Center, Regulatory Information Service Center, the Catalog of Federal Domestic Assistance, and the Committee Management Secretariat.

Object Classification (in millions of dollars)

Identification code 47-0401-0-1-804	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	19	22	23
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	20	23	24
12.1 Civilian personnel benefits .....	4	5	5
23.1 Rental payments to GSA .....	2	2	2
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	19	23	43
25.3 Other purchases of goods and services from Government accounts .....	8	10	10
99.0 Direct obligations .....	54	64	85
99.0 Reimbursable obligations .....	18	19	23
99.9 Total new obligations .....	72	83	108

Employment Summary

Identification code 47-0401-0-1-804	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	162	182	187
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1	4	4

OPERATING EXPENSES

For expenses authorized by law, not otherwise provided for, for Government-wide activities associated with utilization and donation of surplus personal property; disposal of real property; agency-wide policy direction, management, and communications; the Civilian Board of Contract Appeals; services as authorized by 5 U.S.C. 3109; and not to exceed \$7,500 for official reception and representation expenses; **[\$72,881,000, of which \$1,000,000 shall be for a payment to the Oklahoma City National Memorial Foundation as authorized by 16 U.S.C. 450ss-5] \$72,203,000.** (*Financial Services and General Government Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 47-0110-0-1-804	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	64	75	72
09.01 Reimbursable program .....	3	15	15
10.00 Total new obligations .....	67	90	87
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	1
22.00 New budget authority (gross) .....	76	88	87
23.90 Total budgetary resources available for obligation .....	79	91	88
23.95 Total new obligations .....	-67	-90	-87
23.98 Unobligated balance expiring or withdrawn .....	-9		
24.40 Unobligated balance carried forward, end of year .....	3	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	71	73	72
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	3	15	15
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90 Spending authority from offsetting collections (total discretionary) .....	5	15	15
70.00 Total new budget authority (gross) .....	76	88	87
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	21	12	15
73.10 Total new obligations .....	67	90	87
73.20 Total outlays (gross) .....	-75	-87	-86
73.40 Adjustments in expired accounts (net) .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	2		
74.40 Obligated balance, end of year .....	12	15	16
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	61	75	74
86.93 Outlays from discretionary balances .....	14	12	12
87.00 Total outlays (gross) .....	75	87	86
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-4	-15	-15
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		



Net budget authority and outlays:				
89.00	Budget authority .....	71	73	72
90.00	Outlays .....	71	72	71

This appropriation supports a variety of operational activities which are not feasible or appropriate for a user fee arrangement. Major programs include the personal property utilization and donation activities of the Federal Acquisition Service; the real property utilization and disposal activities of the Public Buildings Service; the activities of the Civilian Board of Contract Appeals; and Management and Administration activities including support of Government-wide emergency response and recovery activities and top-level agency-wide management, administration, and communications activities.

**Object Classification** (in millions of dollars)

Identification code 47-0110-0-1-804	2009 actual	2010 est.	2011 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	28	35	35
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	29	36	36
12.1	Civilian personnel benefits .....	7	8	8
21.0	Travel and transportation of persons .....	2	2	1
23.1	Rental payments to GSA .....	5	5	6
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.1	Advisory and assistance services .....	3	3	3
25.2	Other services .....		2	2
25.3	Other purchases of goods and services from Government accounts .....	17	16	15
26.0	Supplies and materials .....		1	
41.0	Grants, subsidies, and contributions .....		1	
99.0	Direct obligations .....	64	75	72
99.0	Reimbursable obligations .....	3	15	15
99.9	Total new obligations .....	67	90	87

**Employment Summary**

Identification code 47-0110-0-1-804	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	292	354	354
Reimbursable:				
2001	Civilian full-time equivalent employment .....	9	17	17

**OFFICE OF INSPECTOR GENERAL**

For necessary expenses of the Office of Inspector General and service authorized by 5 U.S.C. 3109, **[\$59,000,000] \$62,905,000: Provided**, That not to exceed \$15,000 shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property: *Provided further*, That not to exceed \$2,500 shall be available for awards to employees of other Federal agencies and private citizens in recognition of efforts and initiatives resulting in enhanced Office of Inspector General effectiveness. (*Financial Services and General Government Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 47-0108-0-1-804	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	54	61	64
09.01	Reimbursable program .....	3		
10.00	Total new obligations .....	57	61	64
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....		6	4
22.00	New budget authority (gross) .....	64	59	63
23.90	Total budgetary resources available for obligation .....	64	65	67
23.95	Total new obligations .....	-57	-61	-64

23.98	Unobligated balance expiring or withdrawn .....	-1		
24.40	Unobligated balance carried forward, end of year .....	6	4	3

**New budget authority (gross), detail:**

Discretionary:				
40.00	Appropriation .....	61	59	63
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	3		
70.00	Total new budget authority (gross) .....	64	59	63

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	11	12	10
73.10	Total new obligations .....	57	61	64
73.20	Total outlays (gross) .....	-56	-63	-65
74.40	Obligated balance, end of year .....	12	10	9

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	50	55	59
86.93	Outlays from discretionary balances .....	6	8	6
87.00	Total outlays (gross) .....	56	63	65

**Offsets:**

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-3		

**Net budget authority and outlays:**

89.00	Budget authority .....	61	59	63
90.00	Outlays .....	53	63	65

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies within GSA, which create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function provides internal audit and contract audit services. Contract audits provide professional advice to GSA contracting officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of GSA operations and programs, test internal control systems, and develop information to improve operating efficiencies and enhance customer services. The investigative function provides for the detection and investigation of improper and illegal activities involving GSA programs, personnel, and operations. The 2011 Budget provides \$450,000 in reimbursable authority for surveys of Fleet Card Program and other Agency reimbursable programs. Budget authority and other data provided here include \$7,000,000 and 7 FTE provided by the American Reinvestment and Recovery Act of 2009 (Public Law 111-5.)

**Object Classification** (in millions of dollars)

Identification code 47-0108-0-1-804	2009 actual	2010 est.	2011 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	27	31	33
11.5	Other personnel compensation .....	2	3	3
11.9	Total personnel compensation .....	29	34	36
12.1	Civilian personnel benefits .....	8	9	9
21.0	Travel and transportation of persons .....	2	2	2
23.1	Rental payments to GSA .....	3	4	4
23.3	Communications, utilities, and miscellaneous charges .....	1		
25.1	Advisory and assistance services .....	2	2	2
25.3	Other purchases of goods and services from Government accounts .....	7	7	8
25.7	Operation and maintenance of equipment .....	1	1	1
26.0	Supplies and materials .....		1	1
31.0	Equipment .....	1	1	1
99.0	Direct obligations .....	54	61	64
99.0	Reimbursable obligations .....	3		
99.9	Total new obligations .....	57	61	64

OFFICE OF INSPECTOR GENERAL—Continued  
Employment Summary

Identification code 47-0108-0-1-804	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	281	316	320
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	16	3	3

ELECTRONIC GOVERNMENT FUND  
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses in support of interagency projects that enable the Federal Government to expand its ability to conduct activities electronically, through the development and implementation of innovative uses of the Internet and other electronic methods, **[\$34,000,000]** \$35,000,000, to remain available until expended: *Provided*, That these funds may be transferred to Federal agencies to carry out the purpose of the Fund; *Provided further*, That this transfer authority shall be in addition to any other transfer authority provided in this Act: *Provided further*, That such transfers may not be made until 10 days after a proposed spending plan and explanation for each project to be undertaken has been submitted to the Committees on Appropriations of the House of Representatives and the Senate. (*Financial Services and General Government Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 47-0600-0-1-804	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Direct program .....	1	36	35
10.00 Total new obligations .....	1	36	35
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	.....
22.00 New budget authority (gross) .....	.....	34	35
22.10 Resources available from recoveries of prior year obligations ...	1	.....	.....
23.90 Total budgetary resources available for obligation .....	3	36	35
23.95 Total new obligations .....	-1	-36	-35
24.40 Unobligated balance carried forward, end of year .....	2	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	.....	34	35
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	1	3
73.10 Total new obligations .....	1	36	35
73.20 Total outlays (gross) .....	-3	-34	-34
73.45 Recoveries of prior year obligations .....	-1	.....	.....
74.40 Obligated balance, end of year .....	1	3	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	.....	31	32
86.93 Outlays from discretionary balances .....	3	3	2
87.00 Total outlays (gross) .....	3	34	34
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	34	35
90.00 Outlays .....	3	34	34

This appropriation provides support for interagency electronic government or E-Gov initiatives, i.e., projects that will use the Internet or other electronic methods to provide individuals, businesses, and other government agencies with simpler and more timely access to Federal information, benefits, services, and business opportunities. The program would also further the Administration's implementation of the Government Paperwork Elimination Act (GPEA) of 1998, which calls upon agencies to

provide the public with optional use and acceptance of electronic information, services, and signatures, when practicable.

Object Classification (in millions of dollars)

Identification code 47-0600-0-1-804	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	1	24	23
25.3 Other purchases of goods and services from Government accounts .....	.....	12	12
99.9 Total new obligations .....	1	36	35

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

For carrying out the provisions of the Act of August 25, 1958 (3 U.S.C. 102 note), and Public Law 95-138, **[\$3,756,000]** \$3,907,000. (*Financial Services and General Government Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 47-0105-0-1-802	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Allowances and pensions .....	1	2	2
00.02 Office staff .....	2	2	2
10.00 Total new obligations .....	3	4	4
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	3	4	4
23.95 Total new obligations .....	-3	-4	-4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3	4	4
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	3	4	4
73.20 Total outlays (gross) .....	-2	-4	-4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	4	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	4	4
90.00 Outlays .....	2	4	4

This appropriation provides pensions, office staffs, and related expenses for former Presidents Jimmy Carter, George H. W. Bush, William Clinton, and George W. Bush, and for the postal franking privileges for the widows of former Presidents Ronald Reagan and Gerald Ford.

Object Classification (in millions of dollars)

Identification code 47-0105-0-1-802	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.8 Personnel compensation: Special personal services payments .....	1	1	1
13.0 Benefits for former Presidents .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	.....	1	1
99.9 Total new obligations .....	3	4	4

EXPENSES, PRESIDENTIAL TRANSITION

Program and Financing (in millions of dollars)

Identification code 47-0107-0-1-802	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	8		
10.00 Total new obligations .....	8		
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	9		
23.95 Total new obligations .....	-8		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	9		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		1	
73.10 Total new obligations .....	8		
73.20 Total outlays (gross) .....	-7	-1	
74.40 Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7		
86.93 Outlays from discretionary balances .....		1	
87.00 Total outlays (gross) .....	7	1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9		
90.00 Outlays .....	7	1	

This appropriation provides for an orderly transfer of Executive leadership in accordance with the Presidential Transition Act of 1963, as amended. New appropriations are generally requested only in Presidential election years.

Object Classification (in millions of dollars)

Identification code 47-0107-0-1-802	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments .....	5		
21.0 Travel and transportation of persons .....	1		
25.1 Advisory and assistance services .....	2		
99.9 Total new obligations .....	8		

FEDERAL ACQUISITION WORKFORCE INITIATIVES FUND

For necessary expenses in support of government-wide investments in the capacity and capabilities of the acquisition workforce, \$24,900,000; of which, \$7,900,000 shall be available for salaries, curriculum development, competency management, certification management and career management; of which, \$3,000,000 shall be available for the management of acquisition workforce data and information technology needs related to the acquisition workforce initiative; of which, \$2,000,000 shall be available to conduct a study of current and future acquisition workforce needs; of which, \$6,000,000 shall be for human capital support; and of which, \$6,000,000 shall be available to create and maintain the contractor inventory database required by section 743 of Public Law 111-117: Provided, That up to 25 percent of the total amount appropriated herein may be transferred among such appropriations: Provided further, That these funds shall be administered by the Administrator of General Services, as approved by the Director of the Office of Management and Budget: Provided further, That such funds may be transferred to Federal agencies, as approved by the Director of the Office of Management and Budget, to carry out the purposes provided herein: Provided further, That this transfer authority is in addition to any other transfer authority provided in this Act.

Program and Financing (in millions of dollars)

Identification code 47-0109-0-1-804	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			25
10.00 Total new obligations .....			25
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			25
23.95 Total new obligations .....			-25
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			25
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			25
73.20 Total outlays (gross) .....			-24
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			24
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			25
90.00 Outlays .....			24

This appropriation provides support for inter-agency initiatives and projects that will improve (1) the ability of civilian agencies to assess the capacity and capability of the acquisition workforce necessary to develop and appropriately manage acquisitions, (2) the capacity, capability, and effectiveness of the civilian agency acquisition workforce to improve acquisition management, and (3) agencies abilities to achieve the optimal mix of public and private sector resource to support agency operations. The activities supported through this fund are intended to foster and promote the development of the acquisition workforce and support the responsibilities provided for in the Office of Federal Procurement Policy Act.

Object Classification (in millions of dollars)

Identification code 47-0109-0-1-804	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			2
25.1 Advisory and assistance services .....			23
99.9 Total new obligations .....			25

Employment Summary

Identification code 47-0109-0-1-804	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....			10

ACQUISITION WORKFORCE TRAINING FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 47-5381-0-2-804	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	1	2	2
01.99 Balance, start of year .....	1	2	2
Receipts:			
02.40 Acquisition Workforce Training Fund .....	12	10	10
02.99 Total receipts and collections .....	12	10	10
04.00 Total: Balances and collections .....	13	12	12
Appropriations:			
05.00 Acquisition Workforce Training Fund .....	-11	-10	-10
05.99 Total appropriations .....	-11	-10	-10

ACQUISITION WORKFORCE TRAINING FUND—Continued  
Special and Trust Fund Receipts—Continued

Identification code 47-5381-0-2-804	2009 actual	2010 est.	2011 est.
07.99 Balance, end of year .....	2	2	2

Program and Financing (in millions of dollars)

Identification code 47-5381-0-2-804	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Acquisition Workforce Training .....	8	14	13
10.00 Total new obligations .....	8	14	13
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	12	8
22.00 New budget authority (gross) .....	11	10	10
23.90 Total budgetary resources available for obligation .....	20	22	18
23.95 Total new obligations .....	-8	-14	-13
24.40 Unobligated balance carried forward, end of year .....	12	8	5
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	11	10	10
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	5	5
73.10 Total new obligations .....	8	14	13
73.20 Total outlays (gross) .....	-9	-14	-15
74.40 Obligated balance, end of year .....	5	5	3
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	1	1
86.98 Outlays from mandatory balances .....	9	13	14
87.00 Total outlays (gross) .....	9	14	15
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	11	10	10
90.00 Outlays .....	9	14	15

This mandatory appropriation provides for training of the acquisition workforce of all the civilian executive agencies. The Acquisition Workforce Training Fund is financed by 5% of the fees collected from non-DOD activities by GSA and other civilian agencies that manage Government-wide Acquisition Contracts (GWACs), Multiple Award Schedules (MAS) contracts, and other multi-agency contracts. The Fund is managed by the Federal Acquisition Institute at GSA, in consultation with the Office of Federal Procurement Policy, and provides a stable source of funds to train the Federal civilian acquisition workforce.

Object Classification (in millions of dollars)

Identification code 47-5381-0-2-804	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.1 Advisory and assistance services .....	4	7	6
25.3 Other purchases of goods and services from Government accounts .....	4	7	7
99.9 Total new obligations .....	8	14	13

FEDERAL CITIZEN SERVICES FUND

For necessary expenses of the Office of Citizen Services, including services authorized by 5 U.S.C. 3109, **[\$36,515,000] \$36,825,000**, to be deposited into the Federal Citizen Services Fund: *Provided*, That the appropriations, revenues, and collections deposited into the Fund shall be available for necessary expenses of Federal Citizen Services activities in the aggregate amount not to exceed **[\$61,000,000] \$100,000,000**. Appro-

priations, revenues, and collections accruing to this Fund during fiscal year **[2010] 2011** in excess of such amount shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. (*Financial Services and General Government Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 47-4549-0-4-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Direct program .....	35	37	37
09.02 Reimbursable program .....	9	9	8
10.00 Total new obligations .....	44	46	45
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	11	8	4
22.00 New budget authority (gross) .....	41	42	42
23.90 Total budgetary resources available for obligation .....	52	50	46
23.95 Total new obligations .....	-44	-46	-45
24.40 Unobligated balance carried forward, end of year .....	8	4	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	36	37	37
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	5	5	5
70.00 Total new budget authority (gross) .....	41	42	42
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	7	4
73.10 Total new obligations .....	44	46	45
73.20 Total outlays (gross) .....	-38	-49	-46
74.40 Obligated balance, end of year .....	7	4	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	33	42	42
86.93 Outlays from discretionary balances .....	5	7	4
87.00 Total outlays (gross) .....	38	49	46
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-5	-5	-5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	36	37	37
90.00 Outlays .....	33	44	41

This revolving fund supports the Office of Citizen Services (OCS), which provides access points for citizens, businesses, other governments, and the media to obtain government information and services easily via the Web, e-mail, print, and the telephone. The Federal Citizen Services Fund is financed from annual appropriations from the general funds of the Treasury, reimbursements from agencies, fees collected from the public, gifts for undertaking Federal information activities, and other income incident to OCS activities. The Fund is authorized to retain unobligated amounts at the end of each fiscal year and obligate those amounts in subsequent fiscal years.

OCS maintains close working relationships with more than 40 Federal departments and agencies to identify, develop, promote, and make Federal information easily accessible to the public through a variety of channels. These channels include Internet websites located at USA.gov and Gobierno USA.gov (the US Government's official web portal), Pueblo.gsa.gov, ConsumerAction.gov, Kids.gov, and Info.gov. OCS operates a toll-free National Contact Center (1-800-FED-INFO) for responding to citizen telephone and e-mail inquiries about the Federal Government. OCS also publishes and distributes the quarterly Consumer Information Catalog, which lists Federal publications available to citizens through Pueblo, Colorado, and the Consumer Action

Handbook, which provides information to citizens for resolving consumer problems. OCS operates these information outlets as part of the USA Services E-Gov initiative, which seeks to make government more citizen-centric. Additionally, OCS has awarded and operates a government-wide contracting vehicle (USA Contact) through which agencies can quickly and easily obtain contact center services to support their needs to communicate with the public.

**Administrative expenses.**—Administrative expenses are funded by an appropriation to the Fund, by fees collected from agencies and the public, and by revenue received through the Fund's gift authority.

**Reimbursements.**—OCS provides a variety of citizen-centric services, e.g., publication distribution and contact center services, to other agencies and organizations and bills them to cover the costs of providing these services.

**Object Classification** (in millions of dollars)

Identification code 47-4549-0-4-376	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	9	9	9
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	19	19	18
25.3 Other purchases of goods and services from Government accounts .....	11	13	13
99.0 Reimbursable obligations .....	43	45	44
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	44	46	45

**Employment Summary**

Identification code 47-4549-0-4-376	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	77	86	86

**WORKING CAPITAL FUND**

**Program and Financing** (in millions of dollars)

Identification code 47-4540-0-4-804	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	465	584	569
10.00 Total new obligations .....	465	584	569
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	120	126	49
22.00 New budget authority (gross) .....	461	507	535
22.10 Resources available from recoveries of prior year obligations .....	6		
22.30 Expired unobligated balance transfer to unexpired account .....	4		
23.90 Total budgetary resources available for obligation .....	591	633	584
23.95 Total new obligations .....	-465	-584	-569
24.40 Unobligated balance carried forward, end of year .....	126	49	15
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	463	507	535
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
58.90 Spending authority from offsetting collections (total discretionary) .....	461	507	535
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	102	114	191
73.10 Total new obligations .....	465	584	569
73.20 Total outlays (gross) .....	-449	-507	-535

73.45 Recoveries of prior year obligations .....	-6		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
74.40 Obligated balance, end of year .....	114	191	225
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	360	414	437
86.93 Outlays from discretionary balances .....	89	93	98
87.00 Total outlays (gross) .....	449	507	535
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-461	-507	-535
88.40 Non-Federal sources .....	-2		
88.90 Total, offsetting collections (cash) .....	-463	-507	-535
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	2		

**Net budget authority and outlays:**

89.00 Budget authority .....			
90.00 Outlays .....	-14		

This full cost recovery revolving fund provides internal GSA customers with a full range of shared administrative services. Expenses of the Working Capital Fund (WCF) are financed through reimbursable funding from GSA's benefiting accounts and from external sources, including small agencies and commissions, for services provided. Reimbursable services include information technology management, financial management, legal advice and services, equal employment opportunity services, liaison activities with the Congress and Office of Management and Budget, and oversight of GSA contracting activities. This account also funds liaison with the Small Business Administration on small business proposals and contracts to ensure that small and small, disadvantaged businesses receive a fair share of the agency's business.

**Object Classification** (in millions of dollars)

Identification code 47-4540-0-4-804	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	127	144	146
11.5 Other personnel compensation .....	5	6	6
11.9 Total personnel compensation .....	132	150	152
12.1 Civilian personnel benefits .....	47	50	51
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	5	5	5
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	20	22	22
23.3 Communications, utilities, and miscellaneous charges .....	32	28	26
24.0 Printing and reproduction .....	1	2	2
25.1 Advisory and assistance services .....	126	196	175
25.2 Other services .....		2	3
25.3 Other purchases of goods and services from Government accounts .....	44	62	64
25.7 Operation and maintenance of equipment .....	29	40	40
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	24	22	24
99.9 Total new obligations .....	465	584	569

**Employment Summary**

Identification code 47-4540-0-4-804	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			

WORKING CAPITAL FUND—Continued  
Employment Summary—Continued

Identification code 47-4540-0-4-804	2009 actual	2010 est.	2011 est.
2001 Civilian full-time equivalent employment .....	1,361	1,546	1,546

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Offsetting receipts from the public:			
47-322000 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts .....	129	26	26
47-384000 Real Property Disposal, GSA .....	-2		
47-384200 Broker Rebates, GSA .....	2		
General Fund Offsetting receipts from the public .....	129	26	26
Intragovernmental payments:			
47-388500 Undistributed Intragovernmental Payments and			
Receivables from Cancelled Accounts .....		11	11
General Fund Intragovernmental payments .....		11	11

ADMINISTRATIVE PROVISIONS—GENERAL SERVICES ADMINISTRATION

(INCLUDING TRANSFERS OF FUNDS)

SEC. 510. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 511. Funds in the Federal Buildings Fund made available for fiscal year [2010] 2011 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: *Provided*, That any proposed transfers shall be [approved] submitted in advance [by] to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 512. Except as otherwise provided in this title, [funds made available by this Act shall be used to transmit a fiscal year 2011] it is the sense of Congress that projects to be included in the FY 2012 request for United States Courthouse construction [only if the request] will: (1) [meets] meet the design guide standards for construction as established and approved by the General Services Administration, the Judicial Conference of the United States, and the Office of Management and Budget; (2) [reflects] reflect the priorities of the Judicial Conference of

the United States as set out in its approved 5-year construction plan; and (3) [includes] include a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.

SEC. 513. None of the funds provided in this Act may be used to increase the amount of occupiable square feet, provide cleaning services, security enhancements, or any other service usually provided through the Federal Buildings Fund, to any agency that does not pay the rate per square foot assessment for space and services as determined by the General Services Administration in [compliance with] consideration of the Public Buildings Amendments Act of 1972 (Public Law 92-313).

SEC. 514. From funds made available under the heading "Federal Buildings Fund, Limitations on Availability of Revenue", claims against the Government of less than \$250,000 arising from direct construction projects and acquisition of buildings may be liquidated from savings effected in other construction projects with prior notification to the Committees on Appropriations of the House of Representatives and the Senate.

[SEC. 515. In any case in which the Committee on Transportation and Infrastructure of the House of Representatives and the Committee on Environment and Public Works of the Senate adopt a resolution granting lease authority pursuant to a prospectus transmitted to Congress by the Administrator of the General Services Administration under 40 U.S.C. 3307, the Administrator shall ensure that the delineated area of procurement is identical to the delineated area included in the prospectus for all lease agreements, except that, if the Administrator determines that the delineated area of the procurement should not be identical to the delineated area included in the prospectus, the Administrator shall provide an explanatory statement to each of such committees and the Committees on Appropriations of the House of Representatives and the Senate prior to exercising any lease authority provided in the resolution.]

SEC. [516]515. In furtherance of the emergency management policy set forth in the Robert T. Stafford Disaster Relief and Emergency Assistance Act, the Administrator of the General Services Administration may provide for the use of the Federal supply schedules of the General Services Administration by relief and disaster assistance organizations as described in section 309 of that Act. Purchases under this authority shall be limited to use in preparation for, response to, and recovery from hazards as defined in section 602 of that Act.

SEC. 516. Section 5911 of title 5, United States Code, is amended in subsection (e) by adding at the end the following new sentence: "The preceding sentence shall not apply with respect to lodging reimbursed under chapter 57 of this title."

SEC. 517. Section 37 of the Office of Federal Procurement Policy Act (41 U.S.C. 433), as amended, is further amended in paragraph (h)(3)(E) by: (a) deleting "for training"; and (b) deleting "subparagraph (A)" and inserting in lieu thereof "section 6(d)(5) of this Act (41 U.S.C. 405(d)(5))". (Financial Services and General Government Appropriations Act, 2010.)

# NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

## Federal Funds

### SCIENCE

For necessary expenses, not otherwise provided for, in the conduct and support of science research and development activities, including research, development, operations, support, and services; maintenance *and repair*, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$4,469,000,000] \$5,005,600,000**, to remain available until September 30, **[2011] 2012**. (*Science Appropriations Act, 2010*.)

#### Program and Financing (in millions of dollars)

Identification code 80–0120–0–1–252	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	4,586	4,695	4,996
10.00 Total new obligations .....	4,586	4,695	4,996
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		317	91
22.00 New budget authority (gross) .....	4,903	4,469	5,006
23.90 Total budgetary resources available for obligation .....	4,903	4,786	5,097
23.95 Total new obligations .....	–4,586	–4,695	–4,996
24.40 Unobligated balance carried forward, end of year .....	317	91	101
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4,903	4,469	5,006
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		2,351	2,608
73.10 Total new obligations .....	4,586	4,695	4,996
73.20 Total outlays (gross) .....	–2,235	–4,438	–4,784
74.40 Obligated balance, end of year .....	2,351	2,608	2,820
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,235	2,146	2,354
86.93 Outlays from discretionary balances .....		2,292	2,430
87.00 Total outlays (gross) .....	2,235	4,438	4,784
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4,903	4,469	5,006
90.00 Outlays .....	2,235	4,438	4,784

This appropriation provides for the Science Mission Directorate, which is comprised of the agency's Earth and space science programs. The appropriation provides for all of the research; development; operations; salaries and related expenses; and other general and administrative activities supporting the programs within this account. Detailed performance goals associated with these activities are addressed in NASA's detailed budget request.

NASA's Science Mission Directorate encompasses four themes: Earth Science, Planetary Science, Heliophysics, and Astrophysics. The Directorate seeks to answer fundamental questions concerning the ways in which Earth's climate is changing; the comparison of Earth with other planets in the solar system and around other stars; the connections among the Sun, Earth, and heliosphere; and the origin and evolution of planetary systems, the galaxy, and the universe, including the origin and distribution of life in the universe. The Directorate achieves its objectives through robotic flight missions, ground-based scientific research and data analysis, and the development of new technologies for future missions.

#### Object Classification (in millions of dollars)

Identification code 80–0120–0–1–252	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	192	210	213
11.3 Other than full-time permanent .....	14	15	16
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	207	226	230
12.1 Civilian personnel benefits .....	53	58	59
21.0 Travel and transportation of persons .....	16	15	16
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	6	6	6
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	122	117	121
25.2 Other services .....	252	242	249
25.3 Other purchases of goods and services from Government accounts .....	112	108	111
25.4 Operation and maintenance of facilities .....	20	19	20
25.5 Research and development contracts .....	3,098	3,231	3,488
25.7 Operation and maintenance of equipment .....	63	61	63
26.0 Supplies and materials .....	24	23	24
31.0 Equipment .....	41	39	41
32.0 Land and structures .....	9	9	9
41.0 Grants, subsidies, and contributions .....	555	533	551
99.9 Total new obligations .....	4,586	4,695	4,996

#### Employment Summary

Identification code 80–0120–0–1–252	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1,710	1,832	1,832

### AERONAUTICS AND SPACE RESEARCH AND TECHNOLOGY

For necessary expenses, not otherwise provided for, in the conduct and support of aeronautics and space research and development activities, including research, development, operations, support, and services; maintenance *and repair*, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$501,000,000] \$1,151,800,000**, to remain available until September 30, **[2011] 2012**; of which **\$579,600,000** shall be for aeronautics activities; and of which **\$572,200,000** shall be for space research and technology activities. (*Science Appropriations Act, 2010*.)

#### Program and Financing (in millions of dollars)

Identification code 80–0126–0–1–402	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	496	645	1,047
10.00 Total new obligations .....	496	645	1,047
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		154	10
22.00 New budget authority (gross) .....	650	501	1,152
23.90 Total budgetary resources available for obligation .....	650	655	1,162
23.95 Total new obligations .....	–496	–645	–1,047
24.40 Unobligated balance carried forward, end of year .....	154	10	115
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	650	501	1,152

AERONAUTICS AND SPACE RESEARCH AND TECHNOLOGY—Continued  
Program and Financing—Continued

Identification code 80-0126-0-1-402		2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		210	311
73.10	Total new obligations .....	496	645	1,047
73.20	Total outlays (gross) .....	-286	-544	-823
74.40	Obligated balance, end of year .....	210	311	535
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	286	285	552
86.93	Outlays from discretionary balances .....		259	271
87.00	Total outlays (gross) .....	286	544	823
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	650	501	1,152
90.00	Outlays .....	286	544	823

This appropriation provides for the full costs associated with both the aeronautics research program activities within the Aeronautics Research Mission Directorate (ARMD) and the new NASA organization that will conduct research in space technologies in support of the broad civilian space community. The full costs provide for all of the research; development; operations; salaries and related expenses; and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, test and fabrication costs. Detailed performance goals associated with these activities are addressed in NASA's detailed budget request.

NASA's Aeronautics Research Mission Directorate is committed to expanding the boundaries of aeronautical knowledge for the benefit of the nation and the broad aeronautics community. NASA Aeronautics consists of the following integrated research programs: Fundamental Aeronautics, Aviation Safety, Airspace Systems and Integrated Systems Research Program, and the Aeronautics Test Program.

NASA's new space technology programs will increase the nation's ability to operate in the environment of space by supporting early stage research into critical technologies and innovations that will be of benefit to NASA missions, other Federal agencies, and the commercial space sector.

Object Classification (in millions of dollars)

Identification code 80-0126-0-1-402		2009 actual	2010 est.	2011 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	132	140	209
11.3	Other than full-time permanent .....	11	12	17
11.5	Other personnel compensation .....	1	1	2
11.9	Total personnel compensation .....	144	153	228
12.1	Civilian personnel benefits .....	36	38	57
21.0	Travel and transportation of persons .....	5	5	8
23.3	Communications, utilities, and miscellaneous charges .....	5	5	8
25.1	Advisory and assistance services .....	19	18	31
25.2	Other services .....	30	29	50
25.3	Other purchases of goods and services from Government accounts .....	4	4	6
25.4	Operation and maintenance of facilities .....	28	27	45
25.5	Research and development contracts .....	148	292	490
25.7	Operation and maintenance of equipment .....	13	12	21
26.0	Supplies and materials .....	13	12	21
31.0	Equipment .....	12	12	19
32.0	Land and structures .....	6	6	10
41.0	Grants, subsidies, and contributions .....	33	32	53
99.9	Total new obligations .....	496	645	1,047

Employment Summary

Identification code 80-0126-0-1-402		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	1,317	1,374	2,021

EXPLORATION

For necessary expenses, not otherwise provided for, in the conduct and support of exploration research and development activities, including research, development, operations, support, and services; maintenance; construction of facilities including repair, rehabilitation, revitalization, and modification of facilities, construction of new facilities and additions to existing facilities, facility planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law; space flight, spacecraft control, and communications activities; program management, personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$3,746,300,000] \$4,263,400,000**, to remain available until September 30, **[2011: Provided, That notwithstanding section 505 of this Act, none of the funds provided herein and from prior years that remain available for obligation during fiscal year 2010 shall be available for the termination or elimination of any program, project or activity of the architecture for the Constellation program nor shall such funds be available to create or initiate a new program, project or activity, unless such program termination, elimination, creation, or initiation is provided in subsequent appropriations Acts] 2012: Provided, That when any activity has been initiated by the incurrence of obligations for construction of facilities or environmental compliance and restoration activities as authorized by law, such amount available for such activity shall remain available until September 30, 2016. (Science Appropriations Act, 2010.)**

Program and Financing (in millions of dollars)

Identification code 80-0124-0-1-252		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	3,677	3,928	3,880
10.00	Total new obligations .....	3,677	3,928	3,880
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....		228	46
22.00	New budget authority (gross) .....	3,905	3,746	4,263
23.90	Total budgetary resources available for obligation .....	3,905	3,974	4,309
23.95	Total new obligations .....	-3,677	-3,928	-3,880
24.40	Unobligated balance carried forward, end of year .....	228	46	429
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	3,905	3,746	4,263
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		1,327	1,409
73.10	Total new obligations .....	3,677	3,928	3,880
73.20	Total outlays (gross) .....	-2,350	-3,846	-3,933
74.40	Obligated balance, end of year .....	1,327	1,409	1,356
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2,350	2,509	2,651
86.93	Outlays from discretionary balances .....		1,337	1,282
87.00	Total outlays (gross) .....	2,350	3,846	3,933
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3,905	3,746	4,263
90.00	Outlays .....	2,350	3,846	3,933

This appropriation provides for the full costs associated with the exploration activities of the agency within the exploration



account. The full costs provide for all of the research; development; operations; salaries and related expenses; design, repair, rehabilitation, modification of facilities, and construction of new facilities; and other general and administrative activities supporting the programs within this account.

**Object Classification** (in millions of dollars)

Identification code 80-0124-0-1-252	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	330	363	368
11.3 Other than full-time permanent .....	38	42	42
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	371	408	413
12.1 Civilian personnel benefits .....	99	108	109
13.0 Benefits for former personnel .....		1	1
21.0 Travel and transportation of persons .....	20	20	20
22.0 Transportation of things .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	7	7	7
25.1 Advisory and assistance services .....	292	294	289
25.2 Other services .....	66	68	66
25.3 Other purchases of goods and services from Government accounts .....	52	52	52
25.4 Operation and maintenance of facilities .....	189	190	187
25.5 Research and development contracts .....	2,318	2,516	2,475
25.7 Operation and maintenance of equipment .....	50	50	50
26.0 Supplies and materials .....	41	41	41
31.0 Equipment .....	19	19	19
32.0 Land and structures .....	66	66	65
41.0 Grants, subsidies, and contributions .....	86	87	85
99.9 Total new obligations .....	3,677	3,928	3,880

**Employment Summary**

Identification code 80-0124-0-1-252	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	3,440	3,709	3,709

**EDUCATION**

For necessary expenses, not otherwise provided for, in carrying out aerospace and aeronautical education research and development activities, including research, development, operations, support, and services; program management; personnel and related costs, uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$182,500,000] \$145,800,000**, to remain available until September 30, **[2011] 2012**. (*Science Appropriations Act, 2010*.)

**Program and Financing** (in millions of dollars)

Identification code 80-0128-0-1-252	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	141	183	152
10.00 Total new obligations .....	141	183	152
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		28	28
22.00 New budget authority (gross) .....	169	183	146
23.90 Total budgetary resources available for obligation .....	169	211	174
23.95 Total new obligations .....	-141	-183	-152
24.40 Unobligated balance carried forward, end of year .....	28	28	22
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	169	183	146
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		117	178
73.10 Total new obligations .....	141	183	152

73.20 Total outlays (gross) .....	-24	-122	-180
74.40 Obligated balance, end of year .....	117	178	150
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	23	37	37
86.93 Outlays from discretionary balances .....	1	85	143
87.00 Total outlays (gross) .....	24	122	180

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	169	183	146
90.00 Outlays .....	24	122	180

This appropriation provides for the full costs associated with the education activities of the agency, which consist of the projects within the Office of Education. The full costs include all labor, travel, and procurement costs to execute these projects. Detailed performance goals associated with these activities are addressed in NASA's detailed budget request.

NASA's Education program works to inspire and educate students at all levels to pursue careers in the fields of science, technology, engineering, and mathematics (STEM), while also engaging the education community to reach this goal. To achieve this goal, NASA will continue to support projects that seek to: (1) strengthen the Nation's future STEM workforce through a portfolio of initiatives for students at all levels, especially underserved and underrepresented communities; (2) attract and retain students in STEM disciplines and encourage their pursuit of higher education in disciplines critical to NASA's scientific and technical needs; and (3) engage Americans in NASA's mission by building strategic partnerships and linkages between STEM formal and informal education providers.

**Object Classification** (in millions of dollars)

Identification code 80-0128-0-1-252	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1		
21.0 Travel and transportation of persons .....	1	1	1
25.1 Advisory and assistance services .....	3	4	3
25.2 Other services .....	6	9	7
25.4 Operation and maintenance of facilities .....	1	1	1
25.5 Research and development contracts .....	7	9	7
25.7 Operation and maintenance of equipment .....	2	3	2
26.0 Supplies and materials .....	1	1	
41.0 Grants, subsidies, and contributions .....	115	151	127
99.9 Total new obligations .....	141	183	152

**Employment Summary**

Identification code 80-0128-0-1-252	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	40	40	40

**CROSS AGENCY SUPPORT**

For necessary expenses, not otherwise provided for, in the conduct and support of science, aeronautics, exploration, space operations and education research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; not to exceed **[\$70,000] \$120,000** for official reception and representation expenses; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$3,194,000,000] Provided**, That not more than \$2,206,300,000 shall be available for center management and operations: *Provided further*, That not less than \$40,000,000 shall

CROSS AGENCY SUPPORT—Continued

be available for independent verification and validation activities: *Provided further*, That within the amounts appropriated, \$63,000,000 shall be used for the projects, and in the amounts, specified in the explanatory statement accompanying this Act] \$3,111,400,000, to remain available until September 30, 2012. (*Science Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 80-0122-0-1-252	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	3,276	3,252	3,062
09.01 Reimbursable program .....	1,178	1,943	1,530
10.00 Total new obligations .....	4,454	5,195	4,592
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		309	25
22.00 New budget authority (gross) .....	4,763	4,911	4,811
23.90 Total budgetary resources available for obligation .....	4,763	5,220	4,836
23.95 Total new obligations .....	-4,454	-5,195	-4,592
24.40 Unobligated balance carried forward, end of year .....	309	25	244
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3,356	3,194	3,111
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	602	1,717	1,700
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	805		
58.90 Spending authority from offsetting collections (total discretionary) .....	1,407	1,717	1,700
70.00 Total new budget authority (gross) .....	4,763	4,911	4,811
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		910	1,030
73.10 Total new obligations .....	4,454	5,195	4,592
73.20 Total outlays (gross) .....	-2,739	-5,075	-4,717
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-805		
74.40 Obligated balance, end of year .....	910	1,030	905
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,739	3,953	3,585
86.93 Outlays from discretionary balances .....		1,122	1,132
87.00 Total outlays (gross) .....	2,739	5,075	4,717
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-485	-1,717	-1,700
88.40 Non-Federal sources .....	-117		
88.90 Total, offsetting collections (cash) .....	-602	-1,717	-1,700
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-805		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,356	3,194	3,111
90.00 Outlays .....	2,137	3,358	3,017

This appropriation provides for the Agency supporting functions associated with the science, aeronautics, education, space operations, exploration, and construction and environmental compliance and restoration activities of the agency. This account provides for the research; development; operations; salaries and related expenses; maintenance; and other general and administrative activities supporting the programs within the Agency's five mission accounts.

Cross-Agency Support provides a strategic focus for managing agency mission support functions and some of NASA's unique research facilities. Center Management and Operations includes the basic costs to manage and operate each of the nine NASA

field centers and to maintain the technical capabilities required to support the Agency's Mission. This Budget is not directly identified or aligned to a specific program or project requirement, but is necessary for efficient and effective administration and operation of the NASA Centers.

Agency Management and Operations provides for the management and oversight of Agency programs, the performance of Agency-wide activities and functions, and the maintenance of unique research capabilities and facilities. Responsibilities include the determination of programs and projects; establishment of management policies, procedures, and performance criteria; evaluation of progress; and the coordination and integration of all phases of the Agency's mission.

Object Classification (in millions of dollars)

Identification code 80-0122-0-1-252	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	753	810	837
11.3 Other than full-time permanent .....	43	45	48
11.5 Other personnel compensation .....	39	42	43
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	836	898	929
12.1 Civilian personnel benefits .....	208	224	231
13.0 Benefits for former personnel .....	3	3	3
21.0 Travel and transportation of persons .....	30	28	25
22.0 Transportation of things .....	3	3	3
23.1 Rental payments to GSA .....	31	29	26
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	93	88	79
24.0 Printing and reproduction .....	6	6	5
25.1 Advisory and assistance services .....	194	183	164
25.2 Other services .....	380	360	322
25.3 Other purchases of goods and services from Government accounts .....	64	61	54
25.4 Operation and maintenance of facilities .....	331	313	279
25.5 Research and development contracts .....	350	349	312
25.6 Medical care .....	5	5	4
25.7 Operation and maintenance of equipment .....	373	353	315
26.0 Supplies and materials .....	36	34	30
31.0 Equipment .....	56	53	47
32.0 Land and structures .....	204	193	172
41.0 Grants, subsidies, and contributions .....	71	67	60
99.0 Direct obligations .....	3,276	3,252	3,062
99.0 Reimbursable obligations .....	1,178	1,943	1,530
99.9 Total new obligations .....	4,454	5,195	4,592

Employment Summary

Identification code 80-0122-0-1-252	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	7,481	7,886	7,839
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	225	225	225

CONSTRUCTION AND ENVIRONMENTAL COMPLIANCE AND [REMEDIA]TION RESTORATION

For necessary expenses for construction of facilities including repair, rehabilitation, revitalization, and modification of facilities, construction of new facilities and additions to existing facilities, facility planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law, and environmental compliance and restoration, [ \$448,300,000 ] \$397,300,000, to remain available until September 30, [2015: *Provided*, That within the funds provided, \$13,700,000 shall be available to support science research and development activities; \$90,800,000 shall be available to support exploration research and development activities; \$27,300,000 shall be available to support space operations research and development activities; and \$316,500,000 shall be available for cross agency support activities: *Provided further*, That hereafter, notwithstanding section 315 of the National Aeronautics and

Space Act of 1958 (42 U.S.C. 2459j), all proceeds from leases entered into under that section shall be deposited into this account and shall be available for a period of 5 years, to the extent provided in annual appropriations Acts: *Provided further*, That such proceeds shall be available for obligation for fiscal year 2010 in an amount not to exceed \$6,226,000: *Provided further*, That each annual budget request shall include an annual estimate of gross receipts and collections and proposed use of all funds collected pursuant to section 315 of the National Aeronautics and Space Act of 1958 (42 U.S.C. 2459j) 2016. (Science Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 80-0130-0-1-252	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		336	382
09.01 Reimbursable program .....		2	4
10.00 Total new obligations .....		338	386
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			114
22.00 New budget authority (gross) .....		452	402
23.90 Total budgetary resources available for obligation .....		452	516
23.95 Total new obligations .....		-338	-386
24.40 Unobligated balance carried forward, end of year .....		114	130
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		448	397
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		4	5
70.00 Total new budget authority (gross) .....		452	402
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			292
73.10 Total new obligations .....		338	386
73.20 Total outlays (gross) .....		-46	-267
74.40 Obligated balance, end of year .....		292	411
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		46	41
86.93 Outlays from discretionary balances .....			226
87.00 Total outlays (gross) .....		46	267
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....		-4	-5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		448	397
90.00 Outlays .....		42	262

This appropriation provides for NASA's construction and environmental compliance and restoration activities. The full costs provide for all of the research; development; operations; design, repair, rehabilitation, modification of facilities, and construction of new facilities; and other general and administrative activities required to execute the programs within this account.

**Object Classification** (in millions of dollars)

Identification code 80-0130-0-1-252	2009 actual	2010 est.	2011 est.
25.4 Direct obligations: Operation and maintenance of facilities .....		336	382
99.0 Reimbursable obligations: reimbursable obligations .....		2	4
99.9 Total new obligations .....		338	386

**SPACE OPERATIONS**

For necessary expenses, not otherwise provided for, in the conduct and support of space operations research and development activities, including research, development, operations, support, and services; *maintenance; construction of facilities including repair, rehabilitation, revitalization, and modification of facilities, construction of new facilities and additions to existing facilities, facility planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law;* space flight, spacecraft control and communications activities; [including operations, production, and services; maintenance;] program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance and operation of mission and administrative aircraft, [ \$6,146,800,000 ] \$4,887,700,000, to remain available until September 30, [ 2011: *Provided*, That of the amounts provided under this heading, not more than \$3,157,100,000 shall be for Space Shuttle operations, production, research, development, and support, not more than \$2,317,000,000 shall be for International Space Station operations, production, research, development, and support, and not more than \$751,500,000 shall be for Space and Flight Support ] 2012: *Provided*, That when any activity has been initiated by the incurrence of obligations for construction of facilities or environmental compliance and restoration activities as authorized by law, such amount available for such activity shall remain available until September 30, 2016. (Science Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 80-0115-0-1-252	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Space operations .....	5,974	6,127	4,804
09.01 Reimbursable program .....	36		
10.00 Total new obligations .....	6,010	6,127	4,804
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	211	43	63
22.00 New budget authority (gross) .....	5,758	6,147	4,888
22.10 Resources available from recoveries of prior year obligations ...	84		
23.90 Total budgetary resources available for obligation .....	6,053	6,190	4,951
23.95 Total new obligations .....	-6,010	-6,127	-4,804
24.40 Unobligated balance carried forward, end of year .....	43	63	147
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5,765	6,147	4,888
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	96		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-103		
58.90 Spending authority from offsetting collections (total discretionary) .....	-7		
70.00 Total new budget authority (gross) .....	5,758	6,147	4,888
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,236	1,434	1,271
73.10 Total new obligations .....	6,010	6,127	4,804
73.20 Total outlays (gross) .....	-6,836	-6,290	-4,840
73.40 Adjustments in expired accounts (net) .....	-15		
73.45 Recoveries of prior year obligations .....	-84		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	103		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	20		
74.40 Obligated balance, end of year .....	1,434	1,271	1,235
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4,581	4,915	3,616
86.93 Outlays from discretionary balances .....	2,255	1,375	1,224
87.00 Total outlays (gross) .....	6,836	6,290	4,840
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			

SPACE OPERATIONS—Continued  
Program and Financing—Continued

Identification code 80-0115-0-1-252	2009 actual	2010 est.	2011 est.
88.00 Federal sources .....	-120		
88.40 Non-Federal sources .....	5		
88.90 Total, offsetting collections (cash) .....	-115		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	103		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	19		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5,765	6,147	4,888
90.00 Outlays .....	6,721	6,290	4,840

This appropriation provides for the full costs associated with the space operations activities of the agency. The full costs include all labor, travel, procurement, test and fabrication costs to execute these programs, which provide for all of the research; development; operations; salaries and related expenses; design, repair, rehabilitation, modification of facilities, and construction of new facilities; and other general and administrative activities supporting the programs within this account. Major programs within the Space Operations Mission Directorate include the Space Shuttle, International Space Station, and Space and Flight Support. Detailed performance goals associated with these activities are addressed in NASA's detailed budget request.

After nearly 30 years, the Space Shuttle is retiring after helping to build the International Space Station. The International Space Station is a complex of research laboratories in low Earth orbit in which America and its multi-national partners, including Russia, Canada, Europe, and Japan, conduct unique scientific and technological investigations in a microgravity environment. The objective of the Space Station is to support human space exploration and conduct science experiments unique to the orbit location of the facility.

Space and Flight Support is comprised of multiple capabilities that provide on-going customer support for a wide range of services. The programs include Space Communications and Navigation, Human Space Flight Operations, Launch Services, and Rocket Propulsion Testing, and are provided to a wide range of customers including NASA, other U.S. Federal agencies, foreign governments, and commercial customers.

Object Classification (in millions of dollars)

Identification code 80-0115-0-1-252	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	321	331	275
11.3 Other than full-time permanent .....	30	31	26
11.5 Other personnel compensation .....	4	4	3
11.9 Total personnel compensation .....	355	366	304
12.1 Civilian personnel benefits .....	90	93	77
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	21	22	15
22.0 Transportation of things .....	476	628	832
23.2 Rental payments to others .....	2	2	1
23.3 Communications, utilities, and miscellaneous charges .....	36	37	26
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	71	73	52
25.2 Other services .....	160	163	118
25.3 Other purchases of goods and services from Government accounts .....	118	121	86
25.4 Operation and maintenance of facilities .....	1,567	1,607	1,144
25.5 Research and development contracts .....	2,631	2,557	1,822
25.7 Operation and maintenance of equipment .....	239	245	175
26.0 Supplies and materials .....	54	55	39
31.0 Equipment .....	111	114	81
32.0 Land and structures .....	35	36	26

41.0 Grants, subsidies, and contributions .....	6	6	4
99.0 Direct obligations .....	5,974	6,127	4,804
99.0 Reimbursable obligations .....	36		
99.9 Total new obligations .....	6,010	6,127	4,804

Employment Summary

Identification code 80-0115-0-1-252	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	3,254	3,288	2,711
Reimbursable:			
2001 Civilian full-time equivalent employment .....	16		

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, **[\$36,400,000]** \$37,000,000. (Science Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 80-0109-0-1-252	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	34	38	37
10.00 Total new obligations .....	34	38	37
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		2	
22.00 New budget authority (gross) .....	36	36	37
23.90 Total budgetary resources available for obligation .....	36	38	37
23.95 Total new obligations .....	-34	-38	-37
24.40 Unobligated balance carried forward, end of year .....	2		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	36	36	37
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	7	11
73.10 Total new obligations .....	34	38	37
73.20 Total outlays (gross) .....	-31	-34	-38
74.40 Obligated balance, end of year .....	7	11	10
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	28	32	33
86.93 Outlays from discretionary balances .....	3	2	5
87.00 Total outlays (gross) .....	31	34	38
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	36	36	37
90.00 Outlays .....	31	34	38

This appropriation provides for the full costs associated with the operations of the NASA Office of Inspector General. The mission of the Office of Inspector General is to conduct audits and investigations of agency activities. The Inspector General keeps the Administrator and the Congress informed of problems and deficiencies in agency programs and operations.

Object Classification (in millions of dollars)

Identification code 80-0109-0-1-252	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	19	23	23
12.1 Civilian personnel benefits .....	6	6	6
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services .....	8	8	
26.0 Supplies and materials .....			7

99.9	Total new obligations .....	34	38	37
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**Employment Summary**

Identification code 80-0109-0-1-252	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	182	213	213

**SCIENCE, AERONAUTICS, AND EXPLORATION**

**Program and Financing** (in millions of dollars)

Identification code 80-0114-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	343	26	
09.01 Reimbursable program .....	343		
10.00 Total new obligations .....	686	26	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	585	26	
22.00 New budget authority (gross) .....	-24		
22.10 Resources available from recoveries of prior year obligations .....	155		
23.90 Total budgetary resources available for obligation .....	716	26	
23.95 Total new obligations .....	-686	-26	
23.98 Unobligated balance expiring or withdrawn .....	-4		
24.40 Unobligated balance carried forward, end of year .....	26		

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	285		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-309		
58.90 Spending authority from offsetting collections (total discretionary) .....	-24		

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	5,974	1,126	693
73.10 Total new obligations .....	686	26	
73.20 Total outlays (gross) .....	-5,715	-459	
73.40 Adjustments in expired accounts (net) .....	-25		
73.45 Recoveries of prior year obligations .....	-155		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	309		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	52		
74.40 Obligated balance, end of year .....	1,126	693	693

**Outlays (gross), detail:**

86.93 Outlays from discretionary balances .....	5,715	459	
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**Offsets:**

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-338		
88.40 Non-Federal sources .....	2		
88.90 Total, offsetting collections (cash) .....	-336		
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	309		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	51		

**Net budget authority and outlays:**

89.00 Budget authority .....			
90.00 Outlays .....	5,379	459	

NASA's Science, Aeronautics and Exploration account formerly included Science, Aeronautics Research, Exploration Systems and Cross Agency Support Programs. Beginning in 2009, Science, Aeronautics, Exploration, Education and Cross Agency Support were split into five separate appropriation accounts. The Science,

Aeronautics, and Exploration account shows spending from balances prior to the account restructuring.

**Object Classification** (in millions of dollars)

Identification code 80-0114-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	45		
11.3 Other than full-time permanent .....	4		
11.5 Other personnel compensation .....	2		
11.9 Total personnel compensation .....	51		
12.1 Civilian personnel benefits .....	7		
21.0 Travel and transportation of persons .....	2		
23.2 Rental payments to others .....	3		
23.3 Communications, utilities, and miscellaneous charges .....	2		
25.1 Advisory and assistance services .....	20	2	
25.2 Other services .....	28	3	
25.3 Other purchases of goods and services from Government accounts .....	6	1	
25.4 Operation and maintenance of facilities .....	28	3	
25.5 Research and development contracts .....	107	10	
25.7 Operation and maintenance of equipment .....	5		
26.0 Supplies and materials .....	7	1	
31.0 Equipment .....	5		
32.0 Land and structures .....	36	3	
41.0 Grants, subsidies, and contributions .....	36	3	
99.0 Direct obligations .....	343	26	
99.0 Reimbursable obligations .....	343		
99.9 Total new obligations .....	686	26	

**Employment Summary**

Identification code 80-0114-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	410		
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	74		

**HUMAN SPACE FLIGHT**

**Program and Financing** (in millions of dollars)

Identification code 80-0111-0-1-252	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	1		
10.00 Total new obligations (object class 25.2) .....	1		

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....		1	1
22.00 New budget authority (gross) .....	1		
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	2	1	1
23.95 Total new obligations .....	-1		
24.40 Unobligated balance carried forward, end of year .....	1	1	1

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	9	8	8
73.10 Total new obligations .....	1		
73.20 Total outlays (gross) .....	-3		
73.45 Recoveries of prior year obligations .....	-1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	2		
74.40 Obligated balance, end of year .....	8	8	8

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	1		
86.93 Outlays from discretionary balances .....	2		

**HUMAN SPACE FLIGHT—Continued**  
**Program and Financing—Continued**

Identification code 80-0111-0-1-252	2009 actual	2010 est.	2011 est.
87.00 Total outlays (gross) .....	3		
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-4		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-1		

NASA's Human Space Flight account formerly included the International Space Station; Space Shuttle Payload and Expendable Launch Vehicle Support; Human Exploration and Development of Space Investments and Support; Space Communications and Data Systems; and Safety, Mission Assurance and Engineering. Beginning in 2004, Safety, Mission Assurance, and Engineering was allocated as an indirect charge to all programs and all other programs (along with the Crosscutting Technologies portion of the Aerospace Technology Enterprise) were rolled into the Space Flight Capabilities account. In 2005, the Space Flight Capabilities account was renamed the Exploration Capabilities account. In 2009, the Exploration Capabilities account was renamed Space Operations. The Human Space Flight account shows spending from balances prior to the account restructuring.

**SCIENCE, AERONAUTICS AND TECHNOLOGY**

**Program and Financing (in millions of dollars)**

Identification code 80-0110-0-1-999	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		3	3
73.20 Total outlays (gross) .....	-17		
73.40 Adjustments in expired accounts (net) .....	-31		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	12		
74.40 Obligated balance, end of year .....	3	3	3
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	17		
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-2		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	15		

NASA's Science, Aeronautics and Technology account formerly included Space Science, Biological and Physical Research, Earth Science, Aerospace Technology, and Education. Beginning in 2004, Space Science, Biological and Physical Research, Earth Science, the Aeronautics portion of Aerospace Technology, and Education were rolled into the Science, Aeronautics and Exploration account. The Science, Aeronautics, and Technology account shows spending from balances prior to the account restructuring.

**MISSION SUPPORT**  
**Program and Financing (in millions of dollars)**

Identification code 80-0112-0-1-999	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
24.40 Unobligated balance carried forward, end of year .....			
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	3
74.40 Obligated balance, end of year .....	3	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

NASA's Mission Support account formerly included Research and Program Management and Construction of Facilities. The Mission Support account shows spending from residual construction of facilities balances from prior to 2004.

**WORKING CAPITAL FUND**

**Program and Financing (in millions of dollars)**

Identification code 80-4546-0-4-252	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	79	75	75
10.00 Total new obligations .....	79	75	75
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	13	12	12
22.00 New budget authority (gross) .....	77	75	75
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	91	87	87
23.95 Total new obligations .....	-79	-75	-75
24.40 Unobligated balance carried forward, end of year .....	12	12	12
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	77	75	75
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	34	37	33
73.10 Total new obligations .....	79	75	75
73.20 Total outlays (gross) .....	-75	-79	-75
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	37	33	33
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	37	37
86.93 Outlays from discretionary balances .....	73	42	38
87.00 Total outlays (gross) .....	75	79	75
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-70	-35	-35
88.40 Non-Federal sources .....	-7	-40	-40
88.90 Total, offsetting collections (cash) .....	-77	-75	-75
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-2	4	

The Working Capital Fund provides goods and services on a reimbursable basis. The Fund finances Scientific & Engineering Workstation Procurement and the NASA Shared Services Center. The Shared Services Center commenced operation in 2006 and performs selected financial management, human resources, in-

formation technology, and procurement services for NASA Headquarters and Centers.

**Object Classification** (in millions of dollars)

Identification code 80-4546-0-4-252	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	11		
12.1 Civilian personnel benefits .....	3		
21.0 Travel and transportation of persons .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	52	63	63
25.4 Operation and maintenance of facilities .....	2	2	2
25.7 Operation and maintenance of equipment .....	7	7	7
31.0 Equipment .....	1	1	1
99.9 Total new obligations .....	79	75	75

**Employment Summary**

Identification code 80-4546-0-4-252	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	132		

**Trust Funds**

**SCIENCE, SPACE, AND TECHNOLOGY EDUCATION TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 80-8978-0-7-503	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	14	14	14
01.99 Balance, start of year .....	14	14	14
<b>Receipts:</b>			
02.40 Earnings on Investments, Science, Space and Technology Education Trust Fund .....	1	1	1
02.99 Total receipts and collections .....	1	1	1
04.00 Total: Balances and collections .....	15	15	15
<b>Appropriations:</b>			
05.00 Science, Space, and Technology Education Trust Fund .....	-1	-1	-1
05.99 Total appropriations .....	-1	-1	-1
07.99 Balance, end of year .....	14	14	14

**Program and Financing** (in millions of dollars)

Identification code 80-8978-0-7-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1	1	1
10.00 Total new obligations (object class 41.0) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	1
23.95 Total new obligations .....	-1	-1	-1
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	1	1	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....	-1	-1	-1
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1
90.00 Outlays .....	1	1	1

**Memorandum (non-add) entries:**

92.01 Total investments, start of year: Federal securities: Par value .....	15	15	15
92.02 Total investments, end of year: Federal securities: Par value .....	15	15	15

**NATIONAL SPACE GRANT PROGRAM**

**Program and Financing** (in millions of dollars)

Identification code 80-8977-0-7-252	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	3
24.40 Unobligated balance carried forward, end of year .....	3	3	3

**Net budget authority and outlays:**

89.00 Budget authority .....			
90.00 Outlays .....			

**ADMINISTRATIVE PROVISIONS**

Funds for announced prizes otherwise authorized shall remain available, without fiscal year limitation, until the prize is claimed or the offer is withdrawn.

Not to exceed 5 percent of any appropriation made available for the current fiscal year for the National Aeronautics and Space Administration in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers. Any transfer pursuant to this provision shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.

Notwithstanding any other provision of law, no funds shall be used to implement by Reduction in Force or other involuntary separations (except for cause) by the National Aeronautics and Space Administration prior to September 30, 2010.

The unexpired balances of [the Science, Aeronautics, and Exploration account] previous accounts, for activities for which funds are provided under this Act, may be transferred to the new accounts established in this Act that provide such activity. Balances so transferred shall be merged with the funds in the newly established accounts, but shall be available under the same terms, conditions and period of time as previously appropriated.

Section 20 of the National Aeronautics and Space Administration Authorization Act of FY 1992 (Public Law 102-195, 42 U.S.C. 2467a) is amended by adding at the end thereof: "(d) Availability of Funds—The interest accruing from the National Aeronautics and Space Administration Endeavor Teacher Fellowship Trust Fund principal shall be available in FY 2011 and hereafter for the purpose of the Endeavor Science Teacher Certificate Program."

Of funds provided under the headings "Science" and "Exploration" in this Act, up to \$15,000,000 shall be available for a reimbursable agreement with the Department of Energy for the purpose of re-establishing facilities to produce fuel required for radioisotope thermoelectric generators to enable future missions. (Science Appropriations Act, 2010.)

**GENERAL FUND RECEIPT ACCOUNT**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Offsetting receipts from the public:</b>			
80-322000 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts .....	6	15	15
General Fund Offsetting receipts from the public .....	6	15	15
<b>Intragovernmental payments:</b>			
80-388500 Undistributed Intragovernmental Payments and			
Receivables from Cancelled Accounts .....	2		
General Fund Intragovernmental payments .....	2		





# NATIONAL SCIENCE FOUNDATION

## Federal Funds

### RESEARCH AND RELATED ACTIVITIES

#### [(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses in carrying out the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861–1875), and the Act to establish a National Medal of Science (42 U.S.C. 1880–1881); services as authorized by 5 U.S.C. 3109; maintenance and operation of aircraft and purchase of flight services for research support; acquisition of aircraft; and authorized travel; **[\$5,617,920,000] \$6,018,830,000**, to remain available until September 30, **[2011] 2012**, of which not to exceed **[\$570,000,000] \$590,000,000** shall remain available until expended for polar research and operations support, and for reimbursement to other Federal agencies for operational and science support and logistical and other related activities for the United States Antarctic program, *including up to \$54,000,000 for the procurement of polar icebreaking services from the Coast Guard: Provided, That [from funds specified in the fiscal year 2010 budget request for icebreaking services, \$54,000,000 shall be transferred to the U.S. Coast Guard "Operating Expenses" within 60 days of enactment of this Act] the National Science Foundation shall only reimburse the Coast Guard for such sums as are agreed to according to the existing memorandum of agreement: Provided further, That receipts for scientific support services and materials furnished by the National Research Centers and other National Science Foundation supported research facilities may be credited to this appropriation [ : Provided further, That not less than \$147,120,000 shall be available for activities authorized by section 7002(c)(2)(A)(iv) of Public Law 110–69]. (Science Appropriations Act, 2010.)*

#### Program and Financing (in millions of dollars)

Identification code 49–0100–0–1–999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Biological Sciences .....	914	712	768
00.02 Computer and Information Science and Engineering .....	810	617	685
00.03 Engineering .....	921	771	826
00.04 EPSCoR .....	163	167	154
00.05 Geosciences .....	1,156	882	955
00.06 Mathematical and Physical Sciences .....	1,719	1,378	1,410
00.07 Social, Behavioral and Economic Sciences .....	315	255	269
00.08 Office of International Science and Engineering .....	61	47	53
00.09 U.S. Polar Research Programs .....	576	384	460
00.10 U.S. Antarctic Logistical Support Activities .....	69	68	68
00.11 Integrative Activities .....	230	549	141
00.12 Office of Cyberinfrastructure .....	279	213	228
00.13 Arctic Research Commission .....	2	2	2
09.01 Reimbursable programs .....	105	120	120
10.00 Total new obligations .....	7,320	6,165	6,139
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	481	.....
22.00 New budget authority (gross) .....	7,787	5,684	6,139
22.10 Resources available from recoveries of prior year obligations .....	11	.....	.....
22.22 Unobligated balance transferred from other accounts .....	3	.....	.....
23.90 Total budgetary resources available for obligation .....	7,802	6,165	6,139
23.95 Total new obligations .....	–7,320	–6,165	–6,139
23.98 Unobligated balance expiring or withdrawn .....	–1	.....	.....
24.40 Unobligated balance carried forward, end of year .....	481	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	7,683	5,618	6,019
41.00 Transferred to other accounts .....	.....	–54	.....
43.00 Appropriation (total discretionary) .....	7,683	5,564	6,019
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	36	120	120
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	68	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	104	120	120
70.00 Total new budget authority (gross) .....	7,787	5,684	6,139

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	6,535	9,058	9,000
73.10	Total new obligations .....	7,320	6,165	6,139
73.20	Total outlays (gross) .....	–4,697	–6,223	–6,159
73.40	Adjustments in expired accounts (net) .....	–31	.....	.....
73.45	Recoveries of prior year obligations .....	–11	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	–68	.....	.....
74.10	Change in uncollected customer payments from Federal sources (expired) .....	10	.....	.....
74.40	Obligated balance, end of year .....	9,058	9,000	8,980
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	860	1,233	1,324
86.93	Outlays from discretionary balances .....	3,837	4,990	4,835
87.00	Total outlays (gross) .....	4,697	6,223	6,159
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	–45	–120	–120
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	–68	.....	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	9	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	7,683	5,564	6,019
90.00	Outlays .....	4,652	6,103	6,039

The Research and Related Activities appropriation enables the United States to provide leadership and promote progress across the expanding frontiers of scientific and engineering research and education. This appropriation provides resources for NSF to achieve the following strategic outcome goals: **Discovery**—fostering research that will advance the frontiers of knowledge, emphasizing areas of greatest opportunity and potential benefit and establishing the Nation as a global leader in fundamental and transformational science and engineering; **Learning**—cultivating a world-class, broadly inclusive science and engineering workforce and expanding the scientific literacy of all citizens; and **Research Infrastructure**—building the Nation's research capability through critical investments in advanced instrumentation, facilities, cyberinfrastructure, and experimental tools. Research activities will contribute to the achievement of these goals by advancing discovery, innovation, and education beyond the frontiers of current knowledge and empowering future generations in science and engineering.

The major research program activities of NSF are:

**Biological Sciences.**—This activity promotes scientific progress in biology through support of research on all levels, including molecules, cells, organisms, and ecosystems. This activity also supports a comprehensive research initiative on plant genomes, including research on economically significant crops.

**Computer and Information Science and Engineering.**—This activity supports research within and across the many sub-fields of computing, contributing to the education and training of computing professionals and informing the preparation of a U.S. workforce with computing competencies essential to success in an increasingly competitive, global market.

**Engineering.**—Research supported by this activity aims to increase U.S. engineering capability and strength, and focus that capability and strength on areas that are relevant to national problems and long-term needs. This activity also includes small business innovation research.

**Geosciences.**—This activity supports research and associated infrastructure to advance knowledge of the properties and dynamics of the planet on which we live. Research includes under-

RESEARCH AND RELATED ACTIVITIES—Continued

standing the causes and implications of climate change, as well as disruptive processes such as earthquakes and storms.

**Mathematical and Physical Sciences.**—Research in this activity is directed at increasing understanding of natural laws and phenomena across the astronomical sciences, chemistry, materials sciences, physics, and mathematical sciences. This fundamental research provides the long-term underpinnings for advances in areas such as sustainable energy and economic competitiveness.

**Social, Behavioral, and Economic Sciences.**—This activity supports research, education, and infrastructure in the social, behavioral, cognitive, and economic sciences and funds the collection and dissemination of statistics on the science and engineering enterprise.

**Office of International Science and Engineering.**—This activity promotes an integrated strategy for international science and engineering which complements and enhances NSF's broader research and education goals and which facilitates international collaboration.

**U.S. Polar Research Programs.**—This activity supports Arctic and Antarctic research and operational science support and other related activities for United States polar research programs.

**U.S. Antarctic Logistical Support Activities.**—This activity provides funding to reimburse Federal agencies for logistical and other related activities supported by the United States Antarctic Program.

**Integrative Activities.**—This activity supports emerging cross-disciplinary research efforts and major research instrumentation. This activity also provides support for the Science and Technology Policy Institute. The Experimental Program to Stimulate Competitive Research broadens participation of States and regions in science and engineering by helping institutions expand their research capacity and competitiveness.

**Office of Cyberinfrastructure.**—This activity supports research, development, acquisition, and operation of advanced shared and connecting cyberinfrastructure in support of the Nation's science and engineering research and education community.

The United States Arctic Research Commission promotes Arctic research and recommends national Arctic research policies to guide Federal agencies in developing and implementing their research programs in the Arctic region.

Object Classification (in millions of dollars)

Identification code 49-0100-0-1-999	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	21	21	21
25.1 Advisory and assistance services .....	96	96	96
25.2 Other services .....	5	5	5
25.3 Other purchases of goods and services from Government accounts .....	23	23	23
25.4 Operation and maintenance of facilities .....	435	435	435
25.5 Research and development contracts .....	14	14	14
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	6,619	5,449	5,423
99.0 Direct obligations .....	7,215	6,045	6,019
99.0 Reimbursable obligations .....	105	120	120
99.9 Total new obligations .....	7,320	6,165	6,139

MAJOR RESEARCH EQUIPMENT AND FACILITIES CONSTRUCTION

For necessary expenses for the acquisition, construction, commissioning, and upgrading of major research equipment, facilities, and other such

capital assets pursuant to the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), including authorized travel, **[\$117,290,000] \$165,190,000**, to remain available until expended **]: Provided, That none of the funds may be used to reimburse the Judgment Fund]. (Science Appropriations Act, 2010.)**

Program and Financing (in millions of dollars)

Identification code 49-0551-0-1-251	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	415	320	165
10.00 Total new obligations .....	415	320	165
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	66	203	.....
22.00 New budget authority (gross) .....	552	117	165
23.90 Total budgetary resources available for obligation .....	618	320	165
23.95 Total new obligations .....	-415	-320	-165
24.40 Unobligated balance carried forward, end of year .....	203	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	552	117	165
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	177	443	433
73.10 Total new obligations .....	415	320	165
73.20 Total outlays (gross) .....	-149	-330	-266
74.40 Obligated balance, end of year .....	443	433	332
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	.....	7	10
86.93 Outlays from discretionary balances .....	149	323	256
87.00 Total outlays (gross) .....	149	330	266
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	552	117	165
90.00 Outlays .....	149	330	266

The Major Research Equipment and Facilities Construction activity supports the acquisition, construction, and commissioning of unique national research platforms and major research facilities and equipment. Performance is measured against established construction schedules, costs, and milestones.

Object Classification (in millions of dollars)

Identification code 49-0551-0-1-251	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.5 Research and development contracts .....	5	5	5
41.0 Grants, subsidies, and contributions .....	410	315	160
99.9 Total new obligations .....	415	320	165

AGENCY OPERATIONS AND AWARD MANAGEMENT

For agency operations and award management necessary in carrying out the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875); services authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; not to exceed **[\$9,200] \$9,000** for official reception and representation expenses; uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; rental of conference rooms in the District of Columbia; and reimbursement of the Department of Homeland Security for security guard services; **[\$300,000,000] \$327,190,000: Provided, That contracts may be entered into under this heading in fiscal year [2010] 2011** for maintenance and operation of facilities, and for other services, to be provided during the next fiscal year. (Science Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 49-0180-0-1-251	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Administration and management .....	294	300	329
09.01 Reimbursable programs .....	6	10	10
10.00 Total new obligations .....	300	310	339
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	299	310	339
23.95 Total new obligations .....	-300	-310	-339
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	294	300	329
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	5	10	10
70.00 Total new budget authority (gross) .....	299	310	339
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	70	72	64
73.10 Total new obligations .....	300	310	339
73.20 Total outlays (gross) .....	-297	-318	-341
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	72	64	62
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	236	256	280
86.93 Outlays from discretionary balances .....	61	62	61
87.00 Total outlays (gross) .....	297	318	341
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-5	-10	-10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	294	300	329
90.00 Outlays .....	292	308	331

This account provides funds to administer and manage NSF programs and to advance NSF's strategic goal of Stewardship—supporting excellence in science and engineering research and education through a capable and responsive organization. NSF continually develops and refines performance measures for development and monitoring of programs.

**Object Classification** (in millions of dollars)

Identification code 49-0180-0-1-251	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	132	144	152
11.3 Other than full-time permanent .....	13	13	15
11.5 Other personnel compensation .....	7	8	9
11.8 Special personal services payments .....	1	2	2
11.9 Total personnel compensation .....	153	167	178
12.1 Civilian personnel benefits .....	36	37	39
21.0 Travel and transportation of persons .....	7	7	10
23.1 Rental payments .....	27	26	26
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	43	39	46
25.2 Other services .....	9	7	9
25.3 Other purchases of goods and services from Government accounts .....	8	6	8
26.0 Supplies and materials .....	5	5	6
31.0 Equipment .....	4	4	5
99.0 Direct obligations .....	294	300	329
99.0 Reimbursable obligations .....	6	10	10
99.9 Total new obligations .....	300	310	339

**Employment Summary**

Identification code 49-0180-0-1-251	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1,300	1,325	1,390

OFFICE OF THE NATIONAL SCIENCE BOARD

For necessary expenses (including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, and the employment of experts and consultants under section 3109 of title 5, United States Code) involved in carrying out section 4 of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1863) and Public Law 86-209 (42 U.S.C. 1880 et seq.), **[\$4,540,000] \$4,840,000: Provided,** That not to exceed **[\$2,800] \$2,500** shall be available for official reception and representation expenses. (*Science Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 49-0350-0-1-251	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	4	5	5
10.00 Total new obligations .....	4	5	5
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4	5	5
23.95 Total new obligations .....	-4	-5	-5
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4	5	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	1
73.10 Total new obligations .....	4	5	5
73.20 Total outlays (gross) .....	-3	-6	-5
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	2	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	4	4
86.93 Outlays from discretionary balances .....		2	1
87.00 Total outlays (gross) .....	3	6	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	5	5
90.00 Outlays .....	3	6	5

This appropriation provides policy-making and related responsibilities for NSF and provides guidance on significant national policy issues in science and engineering research and education, as required by law.

**Object Classification** (in millions of dollars)

Identification code 49-0350-0-1-251	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	3	3
21.0 Travel and transportation of persons .....	1		1
25.1 Advisory and assistance services .....	1	2	1
99.9 Total new obligations .....	4	5	5

**Employment Summary**

Identification code 49-0350-0-1-251	2009 actual	2010 est.	2011 est.
Direct:			

OFFICE OF THE NATIONAL SCIENCE BOARD—Continued  
Employment Summary—Continued

Identification code 49-0350-0-1-251	2009 actual	2010 est.	2011 est.
1001 Civilian full-time equivalent employment .....	17	17	18

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General as authorized by the Inspector General Act of 1978, as amended, **[\$14,000,000]** \$14,350,000, to remain available until September 30, 2012. (Science Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 49-0300-0-1-251	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	12	16	14
10.00 Total new obligations .....	12	16	14
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		2	
22.00 New budget authority (gross) .....	14	14	14
23.90 Total budgetary resources available for obligation .....	14	16	14
23.95 Total new obligations .....	-12	-16	-14
24.40 Unobligated balance carried forward, end of year .....	2		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	14	14	14
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	2	3
73.10 Total new obligations .....	12	16	14
73.20 Total outlays (gross) .....	-13	-15	-14
74.40 Obligated balance, end of year .....	2	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	11	11	11
86.93 Outlays from discretionary balances .....	2	4	3
87.00 Total outlays (gross) .....	13	15	14
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	14	14	14
90.00 Outlays .....	13	15	14

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, and mismanagement consistent with the Inspector General Act of 1978, as amended (5 U.S.C. App. 3).

Object Classification (in millions of dollars)

Identification code 49-0300-0-1-251	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	9	8
12.1 Civilian personnel benefits .....	2	3	3
25.2 Other services .....	2	4	3
99.9 Total new obligations .....	12	16	14

Employment Summary

Identification code 49-0300-0-1-251	2009 actual	2010 est.	2011 est.
Direct:			

1001 Civilian full-time equivalent employment .....	69	73	74
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EDUCATION AND HUMAN RESOURCES

For necessary expenses in carrying out science, mathematics and engineering education and human resources programs and activities pursuant to the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), including services as authorized by 5 U.S.C. 3109, authorized travel, and rental of conference rooms in the District of Columbia, **[\$872,760,000]** \$892,000,000, to remain available until September 30, **[2011: Provided, That not less than \$55,000,000 shall be available until expended for activities authorized by section 7030 of Public Law 110-69: Provided further, That not less than \$32,000,000 shall be available until expended for the Historically Black Colleges and Universities Undergraduate Program]** 2012. (Science Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 49-0106-0-1-251	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Undergraduate education .....	368	292	290
00.02 Graduate education .....	182	197	185
00.03 Human resource development .....	154	157	169
00.04 Research on learning in formal and informal settings .....	227	242	248
00.91 Subtotal Appropriated Activities .....	931	888	892
Mandatory H-1B Non-Immigrant Petitioner Fees Activities:			
01.01 Low income scholarship program .....	61	120	75
01.02 ITEST grants for mathematics, science, or engineering enrichment courses .....	28	32	25
01.91 Subtotal Mandatory H-1B Non-Immigrant Petitioner Fee Activities .....	89	152	100
02.00 Total direct obligations .....	1,020	1,040	992
09.01 Reimbursable programs .....	9	15	15
10.00 Total new obligations .....	1,029	1,055	1,007
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	51	67	
22.00 New budget authority (gross) .....	1,043	988	1,007
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	1,096	1,055	1,007
23.95 Total new obligations .....	-1,029	-1,055	-1,007
24.40 Unobligated balance carried forward, end of year .....	67		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	945	873	892
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	5	15	15
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	4		
58.90 Spending authority from offsetting collections (total discretionary) .....	9	15	15
Mandatory:			
60.20 Appropriation (special fund) .....	89	100	100
70.00 Total new budget authority (gross) .....	1,043	988	1,007
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,634	1,794	1,819
73.10 Total new obligations .....	1,029	1,055	1,007
73.20 Total outlays (gross) .....	-854	-1,030	-1,009
73.40 Adjustments in expired accounts (net) .....	-10		
73.45 Recoveries of prior year obligations .....	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	1,794	1,819	1,817
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	129	137	140
86.93 Outlays from discretionary balances .....	629	728	732
86.97 Outlays from new mandatory authority .....		11	11

86.98	Outlays from mandatory balances .....	96	154	126
87.00	Total outlays (gross) .....	854	1,030	1,009
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-6	-15	-15
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,034	973	992
90.00	Outlays .....	848	1,015	994

Education and Human Resources (EHR) activities provide a comprehensive set of programs that further NSF's goal of ensuring a diverse, competitive, and globally engaged U.S. science, technology, engineering, and mathematics (STEM) workforce, as well as scientifically literate citizens. At the pre-kindergarten through grade 12 (pre-K–12) levels, EHR catalyzes reform of STEM education through the development of public-private partnerships. Its pre-K–12 programs provide new instructional materials for students and teachers that incorporate the latest advances in teaching, learning, and educational technologies; growth in the knowledge base; and teacher education opportunities that support the full continuum of STEM teacher education from pre-service and in-service, through life-long learning. Undergraduate programs improve curricula, strengthen laboratory course offerings, enhance faculty, and lead reform efforts in STEM disciplines. Programs for advanced technological education strengthen education for students preparing to enter the high-technology workforce. Graduate level support is directed primarily to fellowships and traineeships to sustain the U.S. world leadership in science and technology. All EHR programming focuses on broadening participation of groups underrepresented in STEM fields including activities focused on the improvement of infrastructure and academic programs at minority-serving institutions. EHR supports education research that advances our knowledge of how people learn in the STEM disciplines; it also supports the development and effective implementation of learning technologies. STEM evaluation activities ensure accountability by developing indicators that measure program impact and inform the education community of best practices and relevant information. EHR activities also include programs supported by H-1B non-immigrant visa fees. These programs provide undergraduate and graduate scholarships in STEM fields, improve educational opportunities for students, and support for STEM education by providing research opportunities for STEM teachers and students.

**Object Classification** (in millions of dollars)

Identification code 49-0106-0-1-251				
		2009 actual	2010 est.	2011 est.
Direct obligations:				
21.0	Travel and transportation of persons .....	3	3	3
25.1	Advisory and assistance services .....	26	29	29
25.2	Other services .....	2	2	2
41.0	Grants, subsidies, and contributions .....	989	1,006	958
99.0	Direct obligations .....	1,020	1,040	992
99.0	Reimbursable obligations .....	9	15	15
99.9	Total new obligations .....	1,029	1,055	1,007

**Trust Funds**

**DONATIONS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 49-8960-0-7-251				
		2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....	1	1	1
01.99	Balance, start of year .....	1	1	1
Receipts:				
02.20	Donations, National Science Foundation .....	47	25	25
02.99	Total receipts and collections .....	47	25	25
04.00	Total: Balances and collections .....	48	26	26
Appropriations:				
05.00	Donations .....	-47	-25	-25
05.99	Total appropriations .....	-47	-25	-25
07.99	Balance, end of year .....	1	1	1

**Program and Financing** (in millions of dollars)

Identification code 49-8960-0-7-251				
		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Atacama Large Millimeter Array .....	10	18	10
00.02	Gemini Telescope .....	47	41	15
10.00	Total new obligations .....	57	59	25
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	44	34	
22.00	New budget authority (gross) .....	47	25	25
23.90	Total budgetary resources available for obligation .....	91	59	25
23.95	Total new obligations .....	-57	-59	-25
24.40	Unobligated balance carried forward, end of year .....	34		
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund) .....	47	25	25
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	38	45	35
73.10	Total new obligations .....	57	59	25
73.20	Total outlays (gross) .....	-50	-69	-25
74.40	Obligated balance, end of year .....	45	35	35
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....		25	25
86.98	Outlays from mandatory balances .....	50	44	
87.00	Total outlays (gross) .....	50	69	25
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	47	25	25
90.00	Outlays .....	50	69	25

This account consists of contributions from foreign governments, organizations, and individuals to fund various cooperative efforts in science, research, and education. These efforts include major international projects, such as operation of the GEMINI telescope, and the NSF' ocean drilling program. Other smaller activities supported include cooperative research, joint seminars, exchange of senior scientists, short-term research development visits, international conferences, and support for certain special functions of NSF and the National Science Board. These funds are not otherwise available.

**Object Classification** (in millions of dollars)

Identification code 49-8960-0-7-251				
		2009 actual	2010 est.	2011 est.
Direct obligations:				
25.4	Operation and maintenance of facilities .....	9	9	9
41.0	Grants, subsidies, and contributions .....	48	50	16

DONATIONS—Continued  
Object Classification—Continued

Identification code 49-8960-0-7-251		2009 actual	2010 est.	2011 est.
99.9	Total new obligations .....	57	59	25

**GENERAL FUND RECEIPT ACCOUNT**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Offsetting receipts from the public:			
49-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	2	2	2
General Fund Offsetting receipts from the public .....	2	2	2

# OFFICE OF PERSONNEL MANAGEMENT

## Federal Funds

### SALARIES AND EXPENSES

(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses to carry out functions of the Office of Personnel Management pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109; medical examinations performed for veterans by private physicians on a fee basis; rental of conference rooms in the District of Columbia and elsewhere; hire of passenger motor vehicles; not to exceed \$2,500 for official reception and representation expenses; advances for reimbursements to applicable funds of the Office of Personnel Management and the Federal Bureau of Investigation for expenses incurred under Executive Order No. 10422 of January 9, 1953, as amended; and payment of per diem and/or subsistence allowances to employees where Voting Rights Act activities require an employee to remain overnight at his or her post of duty, **[\$102,970,000] \$95,769,000**, of which **[\$5,908,000] \$6,004,000** shall remain available until **[September 30, 2011] expended** for the Enterprise Human Resources Integration project; **[\$1,364,000] \$1,416,000** shall remain available until **[September 30, 2011] expended** for the Human Resources Line of Business project; and in addition **[\$112,738,000] \$121,738,000** for administrative expenses, to be transferred from the appropriate trust funds of the Office of Personnel Management without regard to other statutes, including direct procurement of printed materials, for the retirement and insurance programs, of which not more than **[\$9,300,000] \$9,495,000** shall remain available until **[September 30, 2011] expended** for the cost of implementing the new integrated financial system **[and not more than \$4,000,000 shall remain available until September 30, 2011 for automating the retirement record-keeping systems]**: *Provided*, That the provisions of this appropriation shall not affect the authority to use applicable trust funds as provided by sections 8348(a)(1)(B), and 9004(f)(2)(A) of title 5, United States Code: *Provided further*, That no part of this appropriation shall be available for salaries and expenses of the Legal Examining Unit of the Office of Personnel Management established pursuant to Executive Order No. 9358 of July 1, 1943, or any successor unit of like purpose: *Provided further*, That the President's Commission on White House Fellows, established by Executive Order No. 11183 of October 3, 1964, may, during fiscal year **[2010] 2011**, accept donations of money, property, and personal services: *Provided further*, That such donations, including those from prior years, may be used for the development of publicity materials to provide information about the White House Fellows, except that no such donations shall be accepted for travel or reimbursement of travel expenses, or for the salaries of employees of such Commission: *Provided further*, That within the funds provided, the Office of Personnel Management shall carry out the Intergovernmental Personnel Act Mobility Program, with special attention to Federal agencies employing more than 2,000 nurses: *Provided further*, That funding may be allocated to develop guidelines that provide Federal agencies direction in using their authority under the Intergovernmental Personnel Act Mobility Program, according to the directives outlined in the joint explanatory statement. (*Financial Services and General Government Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

Identification code 24-0100-0-1-805	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Employee Services .....	23	38	36
00.02 Merit System Audit & Compliance .....	26	16	14
00.03 Office of the Chief Financial Officer .....	1	19	19
00.04 Office of the Chief Information Officer .....	99	16	15
00.05 Executive Services .....	14	7	7
00.06 Planning & Policy Analysis .....	8	7	5
01.00 Total direct program .....	171	103	96
09.00 Reimbursable program .....	160	113	122
10.00 Total new obligations .....	331	216	218
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	12	12
22.00 New budget authority (gross) .....	331	216	218

22.10 Resources available from recoveries of prior year obligations ....	8		
23.90 Total budgetary resources available for obligation .....	348	228	230
23.95 Total new obligations .....	-331	-216	-218
23.98 Unobligated balance expiring or withdrawn .....	-5		
24.40 Unobligated balance carried forward, end of year .....	12	12	12
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	93	103	96
41.00 Transferred to other accounts .....	-1		
42.00 Transferred from other accounts .....	1		
43.00 Appropriation (total discretionary) .....	93	103	96
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	222	113	122
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	16		
58.90 Spending authority from offsetting collections (total discretionary) .....	238	113	122
70.00 Total new budget authority (gross) .....	331	216	218
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	15	3	13
73.10 Total new obligations .....	331	216	218
73.20 Total outlays (gross) .....	-337	-206	-219
73.40 Adjustments in expired accounts (net) .....	-2		
73.45 Recoveries of prior year obligations .....	-8		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-16		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	20		
74.40 Obligated balance, end of year .....	3	13	12
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	258	203	206
86.93 Outlays from discretionary balances .....	79	3	13
87.00 Total outlays (gross) .....	337	206	219
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-245	-113	-122
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-16		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	23		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	93	103	96
90.00 Outlays .....	92	93	97

The Office of Personnel Management's (OPM) mission is to help agencies build an effective Federal civilian workforce based on merit system principles. OPM leads Federal agencies in the strategic management of their human resources, proposes and implements human resources management policy, and provides agencies with ongoing advice and technical assistance to implement these policies and initiatives. OPM also supports veterans' preference in Federal hiring and manages the process for personnel security and background checks for suitability and national security clearances. OPM continues to honor the Government's commitment to employees by managing the trust funds that support the retirement and insurance benefits they earn, and delivering excellent benefit services and support to civil servants both during and after their Federal careers. The 2011 Budget will permit OPM to pursue long-term human resources strategies that deliver results and enhance the values of the civil service. The functions and objectives of the OPM major organizations are:

*Employee Services.*—Provides policy direction and leadership in designing, developing and promulgating Government-wide

SALARIES AND EXPENSES—Continued

human resources systems and programs for recruitment, pay, leave, performance management and recognition, employee development, work/life/wellness programs, and labor and employee relations. Employee Services also provides technical support to agencies on the full range of human resource management policies and practices, to include veterans employment and agency program evaluation.

**Merit Systems Audit and Compliance.**—Ensures that Federal agency human resources programs are effective and meet merit system principles and related civil service requirements. Merit Systems Audit and Compliance also manages the Combined Federal Campaign and performs voting rights observations for the Justice Department.

**Retirement and Benefits.**—Provides Federal employees, retirees and their families with benefits programs and services that offer choice, value, and quality to help maintain the Government's position as a competitive employer. Retirement and Benefits operates the Civil Service Retirement System, the Federal Employees Retirement System, the Federal Employees Health Benefit Program, the Federal Employees Group Life Insurance Program, the Federal Employees Dental and Vision Insurance Program, the Federal Long Term Care Program and the Flexible Spending Account Program. The 2011 Budget includes funding to maintain timely processing of retirement claims and provide services to Federal annuitants.

**Federal Investigative Services.**—Provides investigative products and services for over one hundred Federal agencies to use as the basis for security clearance or suitability decisions as required by Executive Orders and other rules and regulations. Over ninety percent of the Government's background investigations are provided by OPM. This function is completely financed by payment for these services from other Federal agencies through OPM's revolving fund.

**Human Resources Solutions.**—Assists Federal agencies in achieving their missions by providing solutions that develop leaders, attract and build a high quality public sector workforce, and transform agencies into high performing organizations. This function is completely financed by payment for these services from other Federal agencies through OPM's revolving fund.

Object Classification (in millions of dollars)

Identification code 24-0100-0-1-805	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	64	48	48
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	3	2	1
11.9 Total personnel compensation .....	68	51	50
12.1 Civilian personnel benefits .....	23	12	13
21.0 Travel and transportation of persons .....	1	3	3
23.3 Communications, utilities, and miscellaneous charges .....	8	8	7
24.0 Printing and reproduction .....	8	4	4
25.2 Other services .....	49	20	15
26.0 Supplies and materials .....	8	2	2
31.0 Equipment .....	6	3	2
99.0 Direct obligations .....	171	103	96
99.0 Reimbursable obligations .....	160	113	122
99.9 Total new obligations .....	331	216	218

Employment Summary

Identification code 24-0100-0-1-805	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	735	791	791
Reimbursable:			

2001	Civilian full-time equivalent employment .....	892	909	909
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OFFICE OF INSPECTOR GENERAL

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, including services as authorized by 5 U.S.C. 3109, hire of passenger motor vehicles, **[\$3,148,000]** \$2,136,000, and in addition, not to exceed **[\$21,215,000]** \$20,428,000 for administrative expenses to audit, investigate, and provide other oversight of the Office of Personnel Management's retirement and insurance programs, to be transferred from the appropriate trust funds of the Office of Personnel Management, as determined by the Inspector General: *Provided*, That the Inspector General is authorized to rent conference rooms in the District of Columbia and elsewhere. (*Financial Services and General Government Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 24-0400-0-1-805	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity: Program oversight (audits, investigations, etc.) .....	2	3	2
09.00 Reimbursable program .....	18	22	21
10.00 Total new obligations .....	20	25	23
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	
22.00 New budget authority (gross) .....	21	24	23
23.90 Total budgetary resources available for obligation .....	21	25	23
23.95 Total new obligations .....	-20	-25	-23
24.40 Unobligated balance carried forward, end of year .....	1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2	3	2
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	15	21	21
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	4		
58.90 Spending authority from offsetting collections (total discretionary) .....	19	21	21
70.00 Total new budget authority (gross) .....	21	24	23
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-1	-1	
73.10 Total new obligations .....	20	25	23
73.20 Total outlays (gross) .....	-18	-24	-23
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	2		
74.40 Obligated balance, end of year .....	-1		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	16	24	23
86.93 Outlays from discretionary balances .....	2		
87.00 Total outlays (gross) .....	18	24	23
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-16	-21	-21
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	3	2



90.00	Outlays .....	2	3	2
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This appropriation provides agency-wide audit, investigation, evaluation, inspection, and administrative sanction and debarment functions to identify program management, contractual, and administrative deficiencies that may create conditions for fraud, waste, abuse, and mismanagement. During 2009, the Office of Inspector General (OIG) activities resulted in positive financial impacts of over \$173 million and led to 104 arrests, 119 indictments, 76 criminal convictions, and 836 suspensions or debarments within the Federal Employees Health Benefits Program (FEHBP).

The audits function provides internal agency audit, health and life insurance audit, contract audit, and information systems audit services. Internal agency audits review all facets of agency operations, and include the oversight of the agency financial statement audit. Insurance audits review the operations of health and life insurance carriers, health care providers, pharmacy benefit managers, and insurance subscribers. Contract audits provide professional advice to agency contracting officials on accounting and financial matters regarding the negotiation, award, administration, repricing, and settlement of contracts. Information systems audits review both general controls and application controls for agencies' systems and programs as well as for the information systems of carriers within FEHBP.

The investigative and evaluative function detects and investigates improper and illegal activities involving agency programs, personnel, and operations. A large component of the investigative program involves activities within the health benefits, retirement and life insurance trust fund programs. Health care providers whose conduct may pose a threat to the financial integrity of benefit programs or to the well-being of insurance program enrollees are debarred by administrative sanctions from participation in the health insurance program.

In 2011, OIG will continue to develop its prescription drug audit program, which includes audits of pharmacy benefit managers. OPM estimates that approximately 26 percent of FEHBP expenses, or approximately \$11 billion in 2011, will be for prescription drugs. Through these audits, OIG helps the FEHBP recover inappropriate charges, negotiate more favorable contracts, control future cost growth, and improve benefits provided to program enrollees. OIG will also continue its FEHBP data warehouse initiative in 2011. This project streamlines and enhances the various administrative and analytical procedures involved in the oversight of FEHBP. The purpose of the project is to capture data from experience-rated insurance carriers in a data warehouse of health care information. The system's software tools support a variety of analytical procedures, including data mining, using the data in the warehouse. The project has facilitated more efficient and effective oversight of FEHBP by enhancing the ability of auditors and investigators to identify improper payments.

Another challenge facing the OIG is the oversight of the vast OPM revolving fund financed programs, most notably the Federal Investigative Services Division, responsible for the Federal background investigations which have significant national security implications. The revolving fund programs are projected to spend over \$1.7 billion in 2011.

The Inspector General has submitted comments setting forth the Inspector General's conclusion that this Budget's request for the Office of Inspector General "would substantially inhibit the Inspector General from performing the duties of the office" under Section 6(f)(3)(E) of the Inspector General Act of 1978, as amended. These comments are included in the congressional justification.

**Object Classification** (in millions of dollars)

Identification code 24-0400-0-1-805	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	2	1
12.1 Civilian personnel benefits .....		1	1
99.0 Direct obligations .....	1	3	2
99.0 Reimbursable obligations .....	19	22	21
99.9 Total new obligations .....	20	25	23

**Employment Summary**

Identification code 24-0400-0-1-805	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	22	17	15
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	93	139	130

**GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS**

For payment of Government contributions with respect to retired employees, as authorized by chapter 89 of title 5, United States Code, and the Retired Federal Employees Health Benefits Act (74 Stat. 849), such sums as may be necessary. (*Financial Services and General Government Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 24-0206-0-1-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Government contribution for annuitants benefits (1959 Act) ....	9,113	9,525	10,117
00.02 Government contribution for annuitants benefits (1960 Act) ....	1	1	1
10.00 Total new obligations (object class 13.0) .....	9,114	9,526	10,118
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	9,114	9,526	10,118
23.95 Total new obligations .....	-9,114	-9,526	-10,118
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation .....	9,114	9,526	10,118
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	894	946	971
73.10 Total new obligations .....	9,114	9,526	10,118
73.20 Total outlays (gross) .....	-9,062	-9,501	-10,052
74.40 Obligated balance, end of year .....	946	971	1,037
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	8,168	8,623	9,148
86.98 Outlays from mandatory balances .....	894	878	904
87.00 Total outlays (gross) .....	9,062	9,501	10,052
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9,114	9,526	10,118
90.00 Outlays .....	9,062	9,501	10,052

This appropriation covers: 1) the Government's share of the cost of health insurance for annuitants as defined in sections 8901 and 8906 of title 5, United States Code; 2) the Government's share of the cost of health insurance for annuitants (who were retired when the Federal employees health benefits law became effective), as defined in the Retired Federal Employees Health Benefits Act of 1960; and 3) the Government's contribution for payment of administrative expenses incurred by OPM in administration of the Act.

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH  
BENEFITS—Continued

The budget authority for this account recognizes the amounts being remitted by the U.S. Postal Service to finance a portion of its post-1971 annuitants' health benefit costs.

	2009 actual	2010 est.	2011 est.
Annuitants:			
FEHB .....	1,877,831	1,846,000	1,872,000
(USPS non-add) .....	464,606	470,000	474,000
REHB .....	759	622	510
Total, annuitants .....	1,878,590	1,846,622	1,872,510

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE

For payment of Government contributions with respect to employees retiring after December 31, 1989, as required by chapter 87 of title 5, United States Code, such sums as may be necessary. (*Financial Services and General Government Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 24-0500-0-1-602	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	44	47	48
10.00 Total new obligations (object class 25.2) .....	44	47	48
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	44	47	48
23.95 Total new obligations .....	-44	-47	-48
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	44	47	48
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	5	5
73.10 Total new obligations .....	44	47	48
73.20 Total outlays (gross) .....	-44	-47	-48
74.40 Obligated balance, end of year .....	5	5	5
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	39	47	48
86.98 Outlays from mandatory balances .....	5		
87.00 Total outlays (gross) .....	44	47	48
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	44	47	48
90.00 Outlays .....	44	47	48

This appropriation finances the Government's share of premiums, which is one-third the cost, for Basic life insurance for annuitants retiring after December 31, 1989, and who are less than 65 years old.

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND

For financing the unfunded liability of new and increased annuity benefits becoming effective on or after October 20, 1969, as authorized by 5 U.S.C. 8348, and annuities under special Acts to be credited to the Civil Service Retirement and Disability Fund, such sums as may be necessary: *Provided*, That annuities authorized by the Act of May 29, 1944, and the Act of August 19, 1950 (33 U.S.C. 771-775), may hereafter be paid out of the Civil Service Retirement and Disability Fund. (*Financial Services and General Government Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 24-0200-0-1-805	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Payment of Government share of retirement costs .....	10,798	10,768	10,468
00.03 Transfers for interest on unfunded liability and payment of military service annuities .....	20,541	21,200	22,600
00.05 Spouse equity payment .....	83	82	82
10.00 Total new obligations .....	31,422	32,050	33,150
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	31,422	32,050	33,150
23.95 Total new obligations .....	-31,422	-32,050	-33,150
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	31,422	21,200	22,600
60.00 Appropriation .....		10,850	10,550
62.50 Appropriation (total mandatory) .....	31,422	32,050	33,150
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	31,422	32,050	33,150
73.20 Total outlays (gross) .....	-31,422	-32,050	-33,150
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	31,422	32,050	33,150
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	31,422	32,050	33,150
90.00 Outlays .....	31,422	32,050	33,150

*Payment of Government share of retirement costs.*—This payment amortizes increases in the static unfunded liability created since October 20, 1969, by any statute which authorizes new or liberalized benefits, provides extension of retirement coverage, or authorizes pay increases.

*Transfers for interest on static unfunded liability and payment of military service annuities.*—This transfer covers interest on the static unfunded liability and annuity disbursements attributable to military service.

*Payments for spouse equity.*—This payment provides survivor annuities to eligible former spouses of annuitants who died between September 1978 and May 1986 and who did not elect survivor coverage.

Object Classification (in millions of dollars)

Identification code 24-0200-0-1-805	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
12.1 Civilian personnel benefits .....	10,881	10,850	10,550
13.0 Benefits for former personnel .....	20,541	21,200	22,600
99.9 Total new obligations .....	31,422	32,050	33,150

FLEXIBLE BENEFITS PLAN RESERVE

Program and Financing (in millions of dollars)

Identification code 24-0800-0-1-805	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 FSA FEDS Risk Reserve .....	23	28	30
10.00 Total new obligations (object class 25.6) .....	23	28	30
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	33	49	65
22.00 New budget authority (gross) .....	39	44	34
23.90 Total budgetary resources available for obligation .....	72	93	99
23.95 Total new obligations .....	-23	-28	-30
24.40 Unobligated balance carried forward, end of year .....	49	65	69

<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Offsetting collections (cash) .....	39	44	34
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	23	28	30
73.20	Total outlays (gross) .....	-23	-28	-30
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	23	28	30
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-14	-16	-4
88.40	Non-Federal sources .....	-25	-28	-30
88.90	Total, offsetting collections (cash) .....	-39	-44	-34
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-16	-16	-4

This account contains reserve resources required under the Office of Personnel Management's contract with the administrator of the Flexible Benefits program. This account is funded by payments from Federal agencies based on the participation of their employees in the program and from net forfeitures, as authorized by the National Defense Authorization Act for Fiscal Year 2004 (P.L. 108-136). Account assets are available to indemnify the administrator when benefit payments exceed contributions, and for program enhancements.

The Postal Accountability and Enhancement Act (P.L.109-435) created the Postal Service Retiree Health Benefits Fund to help fully fund the Postal Service's retiree (annuitant) health benefits liabilities.

This account receives from the Postal Service: 1) the pension savings provided to the Postal Service by the Postal Civil Service Retirement System Funding Reform Act of 2003 (P.L.108-18) that were held in escrow during 2006; 2) payments defined within P.L.109-435, and modified by P.L. 111-68, to begin the liquidation of the Postal Service's unfunded liability for post-retirement health benefits; and 3) beginning in 2017, payments for the actuarial cost of Postal Service contributions for the post-retirement health benefits for its current employees. This account also receives any surplus resources of the Civil Service Retirement and Disability Fund that are not needed to finance future retirement benefits under the Civil Service Retirement System to current or former employees of the Postal Service that are attributable to civilian employment with the Postal Service.

As a result of this health benefits financing system, beginning in 2017, the Postal Service will cease to pay annual premium costs for its post-1971 current annuitants directly to the Employees and Retired Employees Health Benefits Fund. Instead, these premium payments will be paid from amounts that the Postal Service remits to this fund. Payments for a proportion of the premium costs of Postal Service annuitants' pre-1971 service would continue to be paid by the General Fund of the Treasury through the Government Payment for Annuitants, Employees Health Benefits account.

POSTAL SERVICE RETIREE HEALTH BENEFITS FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 24-5391-0-2-551	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....	32,293	35,115	42,155
01.99	Balance, start of year .....	32,293	35,115	42,155
<b>Receipts:</b>				
02.40	Earnings on Investments, Postal Service Retiree Health Benefits Fund .....	1,422	1,540	1,732
02.41	Postal Service Contributions for Benefits Paid to Retirees, Postal Service Retiree Health Benefits Fund .....	1,400	5,500	5,500
02.99	Total receipts and collections .....	2,822	7,040	7,232
04.00	Total: Balances and collections .....	35,115	42,155	49,387
<b>Appropriations:</b>				
05.00	Postal Service Retiree Health Benefits Fund .....	-2,822	-7,040	-7,232
05.01	Postal Service Retiree Health Benefits Fund .....	2,822	7,040	7,232
05.99	Total appropriations .....			
07.99	Balance, end of year .....	35,115	42,155	49,387

Program and Financing (in millions of dollars)

Identification code 24-5391-0-2-551	2009 actual	2010 est.	2011 est.	
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.20	Appropriation (special fund) .....	2,822	7,040	7,232
60.45	Portion precluded from obligation .....	-2,822	-7,040	-7,232
62.50	Appropriation (total mandatory) .....			
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....			
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	32,294	35,115	42,155
92.02	Total investments, end of year: Federal securities: Par value .....	35,115	42,155	49,387

REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 24-4571-0-4-805	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
09.01	Talent services .....	529	620	637
09.02	Investigation services .....	1,037	935	980
09.03	Leadership capacity services .....	109	55	56
09.04	Enterprise human resources integration .....	58	78	65
10.00	Total new obligations .....	1,733	1,688	1,738
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	825	856	762
22.00	New budget authority (gross) .....	1,644	1,594	1,602
22.10	Resources available from recoveries of prior year obligations .....	120		
23.90	Total budgetary resources available for obligation .....	2,589	2,450	2,364
23.95	Total new obligations .....	-1,733	-1,688	-1,738
24.40	Unobligated balance carried forward, end of year .....	856	762	626
<b>New budget authority (gross), detail:</b>				
Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	1,536	1,594	1,602
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	108		
58.90	Spending authority from offsetting collections (total discretionary) .....	1,644	1,594	1,602
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	-129	-94	
73.10	Total new obligations .....	1,733	1,688	1,738
73.20	Total outlays (gross) .....	-1,470	-1,594	-1,602
73.45	Recoveries of prior year obligations .....	-120		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-108		
74.40	Obligated balance, end of year .....	-94		136
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1,063	1,594	1,602

REVOLVING FUND—Continued  
Program and Financing—Continued

Identification code 24-4571-0-4-805	2009 actual	2010 est.	2011 est.
86.93 Outlays from discretionary balances .....	407	.....	.....
87.00 Total outlays (gross) .....	1,470	1,594	1,602
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1,536	-1,594	-1,602
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-108	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	-66	.....	.....

**Budget Program.**—OPM's Revolving Fund provides financing for investigations, training, and other functions that OPM is authorized or required to perform on a reimbursable basis. OPM programs offer the following:

OPM's Human Resources Solutions organization delivers integrated, expert solutions to support Federal agencies' human resources needs. These cost-effective products and services span the employment life cycle from recruitment and selection through training and development. Examples of products and services include tailored recruitment and branding, nationwide testing services (including screening for the U.S. Armed Forces), employee competency assessments, workforce and succession planning, surveys of organizational culture and climate, strategies for change, and USAStaffing, an automated recruitment and assessment tool.

OPM's Employee Services organization operates USAJOBS. The USAJOBS system serves as the one-stop solution for bringing government recruiters and job seekers together, giving recruiters the ability to create and advertise government jobs, search through job seeker resumes, and manage the hiring process through a Web interface. It provides job seekers the ability to create and advertise their resumes, search for government jobs, and apply for a job directly through the Web interface. Regulations contained in 5 CFR Parts 330, 333, and 335 that implement section 4 of Public Law 104-52 authorize OPM to charge fees to agencies to pay the cost of providing Federal employment information and services through USAJOBS.

OPM's Federal Investigative Services organization provides background investigative services to agencies on a fee basis. Federal Investigative Services conducts more than 90 percent of the Federal Government's background investigations concerning Federal employees, contractors, and military members for various Federal agencies. Investigations are a critical step in the Federal hiring process, and can affect hiring or removal decisions based on the individual's fitness and suitability for employment. Based on information gathered in background investigations, Federal agencies also issue security clearances and place individuals in sensitive positions involving national security or the public trust.

Within these programs, the revolving fund fully or partially supports three E-Government projects: E-Clearance, the Human Resources Line of Business, and Enterprise Human Resources Integration. On a fee-for-service basis, the Enterprise Human Resources Integration project provides Federal agencies with an electronic official personnel folder (eOPF) system, as well as workforce analysis and other analytical tools. These tools streamline and automate the electronic exchange of standardized HR data and provide comprehensive workforce analysis, forecast-

ing, and reporting capabilities across the Executive Branch for the strategic management of human resources.

**Financing.**—This account gains spending authority from agreements with other Federal agencies who are seeking services as described above.

**Operating Results.**—In fiscal year 2009, OPM's revolving fund businesses had a net gain on operations of \$26 million. These resources will be utilized to continue the automation of the background investigation process, enhance the functionality of the USAJOBS system, and various other program improvements.

Object Classification (in millions of dollars)

Identification code 24-4571-0-4-805	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	193	197	211
11.5 Other personnel compensation .....	40	41	43
11.9 Total personnel compensation .....	233	238	254
12.1 Civilian personnel benefits .....	57	61	63
21.0 Travel and transportation of persons .....	24	23	22
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	14	14	16
23.3 Communications, utilities, and miscellaneous charges .....	17	17	20
24.0 Printing and reproduction .....	2	2	2
25.2 Other services .....	1,352	1,302	1,335
26.0 Supplies and materials .....	7	6	7
31.0 Equipment .....	26	24	18
99.9 Total new obligations .....	1,733	1,688	1,738

Employment Summary

Identification code 24-4571-0-4-805	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	2,932	2,996	3,122

Trust Funds

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 24-8135-0-7-602	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	723,194	748,195	777,178
01.99 Balance, start of year .....	723,194	748,195	777,178
<b>Receipts:</b>			
02.00 Employee Contributions, Civil Service Retirement and Disability Fund .....	3,459	3,776	3,602
02.01 District of Columbia Contributions, Civil Service Retirement and Disability Fund .....	38	27	26
02.02 Employee Deposits, Redeposits and Other Contributions, Civil Service Retirement and Disability Fund .....	586	575	584
02.40 Agency Contributions, Civil Service Retirement and Disability Fund .....	17,368	16,848	17,555
02.41 Postal Service Agency Contributions, Civil Service Retirement and Disability Fund .....	2,955	3,937	4,208
02.42 FFB, TVA, and USPS Interest, Civil Service Retirement and Disability Fund .....	651	552	474
02.43 Treasury Interest, Civil Service Retirement and Disability Fund .....	36,538	41,512	41,824
02.44 General Fund Payment to the Civil Service Retirement and Disability Fund .....	31,422	32,050	33,150
02.45 Re-employed Annuitants Salary Offset, Civil Service Retirement and Disability Fund .....	44	46	46
02.99 Total receipts and collections .....	93,061	99,323	101,469
04.00 Total: Balances and collections .....	816,255	847,518	878,647
<b>Appropriations:</b>			
05.00 Civil Service Retirement and Disability Fund .....	-100	-102	-110
05.01 Civil Service Retirement and Disability Fund .....	-92,961	-99,324	-101,470
05.02 Civil Service Retirement and Disability Fund .....	25,001	29,086	29,023
05.99 Total appropriations .....	-68,060	-70,340	-72,557
07.99 Balance, end of year .....	748,195	777,178	806,090

**Program and Financing** (in millions of dollars)

Identification code 24-8135-0-7-602	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Annuities .....	67,618	69,956	72,169
00.02 Refunds and death claims .....	293	282	278
00.03 Administration - operations .....	142	95	103
00.04 Transfer to MSPB .....	3	3	3
00.05 Administration - OIG .....	4	4	4
10.00 Total new obligations .....	68,060	70,340	72,557
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	68,060	70,340	72,557
23.95 Total new obligations .....	-68,060	-70,340	-72,557
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	100	102	110
Mandatory:			
60.26 Appropriation (trust fund) .....	92,961	99,324	101,470
60.45 Portion precluded from balances .....	-25,001	-29,086	-29,023
62.50 Appropriation (total mandatory) .....	67,960	70,238	72,447
70.00 Total new budget authority (gross) .....	68,060	70,340	72,557
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5,675	6,067	6,235
73.10 Total new obligations .....	68,060	70,340	72,557
73.20 Total outlays (gross) .....	-67,668	-70,172	-72,372
74.40 Obligated balance, end of year .....	6,067	6,235	6,420
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	60	102	110
86.93 Outlays from discretionary balances .....	40		
86.97 Outlays from new mandatory authority .....	61,933	63,979	66,009
86.98 Outlays from mandatory balances .....	5,635	6,091	6,253
87.00 Total outlays (gross) .....	67,668	70,172	72,372
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	68,060	70,340	72,557
90.00 Outlays .....	67,668	70,172	72,372
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	728,850	754,244	785,985
92.02 Total investments, end of year: Federal securities: Par value .....	754,244	785,985	815,062

The Civil Service Retirement and Disability Fund covers two Federal civilian retirement systems: the Civil Service Retirement System (CSRS) and the Federal Employees' Retirement System (FERS). CSRS is basically a defined benefit plan, covering Federal employees hired prior to 1984. CSRS participants do not participate in the Social Security system. FERS is a three-tiered pension program that uses Social Security as a base, provides an additional basic benefit, and includes a thrift savings plan. FERS covers employees hired after 1983 and formerly CSRS-covered employees who elected to join FERS.

The Budget proposes that the United States Patent and Trademark Office (PTO) continue to fund the full cost for retirement benefits for PTO's employees covered under the Civil Service Retirement System.

	2009 actual	2010 est.	2011 est.
Active employees .....	2,672,000	2,672,000	2,672,000
Annuitants:			
Employees .....	1,886,394	1,919,000	1,953,000
Survivors .....	623,233	614,000	604,000
Total, annuitants .....	2,509,627	2,533,000	2,557,000

**Status of Funds** (in millions of dollars)

Identification code 24-8135-0-7-602	2009 actual	2010 est.	2011 est.
Unexpended balance, start of year:			

0100 Balance, start of year .....	728,870	754,263	783,414
0199 Total balance, start of year .....	728,870	754,263	783,414
Cash income during the year:			
Current law:			
Receipts:			
1200 Employee Contributions, Civil Service Retirement and Disability Fund .....	3,459	3,776	3,602
1201 District of Columbia Contributions, Civil Service Retirement and Disability Fund .....	38	27	26
1202 Employee Deposits, Redeposits and Other Contributions, Civil Service Retirement and Disability Fund .....	586	575	584
Offsetting receipts (intragovernmental):			
1240 Agency Contributions, Civil Service Retirement and Disability Fund .....	17,368	16,848	17,555
1241 Postal Service Agency Contributions, Civil Service Retirement and Disability Fund .....	2,955	3,937	4,208
1242 FFB, TVA, and USPS Interest, Civil Service Retirement and Disability Fund .....	651	552	474
1243 Treasury Interest, Civil Service Retirement and Disability Fund .....	36,538	41,512	41,824
1244 General Fund Payment to the Civil Service Retirement and Disability Fund .....	31,422	32,050	33,150
1245 Re-employed Annuitants Salary Offset, Civil Service Retirement and Disability Fund .....	44	46	46
1299 Income under present law .....	93,061	99,323	101,469
3299 Total cash income .....	93,061	99,323	101,469
Cash outgo during year:			
Current law:			
4500 Civil Service Retirement and Disability Fund .....	-67,668	-70,172	-72,372
4599 Outgo under current law (-) .....	-67,668	-70,172	-72,372
6599 Total cash outgo (-) .....	-67,668	-70,172	-72,372
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	19	-2,571	-2,551
8701 Civil Service Retirement and Disability Fund .....	754,244	785,985	815,062
8799 Total balance, end of year .....	754,263	783,414	812,511

**Object Classification** (in millions of dollars)

Identification code 24-8135-0-7-602	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	149	102	110
42.0 Insurance claims and indemnities .....	67,618	69,956	72,169
44.0 Refunds and death claims .....	293	282	278
99.9 Total new obligations .....	68,060	70,340	72,557

**EMPLOYEES LIFE INSURANCE FUND**

**Program and Financing** (in millions of dollars)

Identification code 24-8424-0-8-602	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Basic life insurance payments .....	1,403	1,480	1,554
09.02 Optional life insurance payments .....	1,076	1,114	1,161
09.03 Shenandoah life insurance payments .....	5	5	5
09.04 Administration—OPM & OIG .....	2	2	2
09.05 Administration—long term care .....	1	2	2
10.00 Total new obligations (object class 25.2) .....	2,487	2,603	2,724
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	33,491	35,294	36,973
22.00 New budget authority (gross) .....	4,290	4,282	4,591
23.90 Total budgetary resources available for obligation .....	37,781	39,576	41,564
23.95 Total new obligations .....	-2,487	-2,603	-2,724
24.40 Unobligated balance carried forward, end of year .....	35,294	36,973	38,840
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2	2	2
Mandatory:			
69.00 Offsetting collections (cash) .....	4,292	4,261	4,566
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-4	19	23

EMPLOYEES LIFE INSURANCE FUND—Continued  
Program and Financing—Continued

Identification code 24-8424-0-8-602	2009 actual	2010 est.	2011 est.
69.90 Spending authority from offsetting collections (total mandatory) .....	4,288	4,280	4,589
70.00 Total new budget authority (gross) .....	4,290	4,282	4,591
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	376	358	365
73.10 Total new obligations .....	2,487	2,603	2,724
73.20 Total outlays (gross) .....	-2,509	-2,577	-2,685
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	4	-19	-23
74.40 Obligated balance, end of year .....	358	365	381
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	2	2
86.97 Outlays from new mandatory authority .....	1,728	1,815	1,902
86.98 Outlays from mandatory balances .....	780	760	781
87.00 Total outlays (gross) .....	2,509	2,577	2,685
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Agency contributions .....	-487	-486	-498
88.00 Government contributions for annuitants .....	-44	-47	-48
88.20 Interest on Federal securities .....	-1,259	-1,180	-1,395
88.40 Basic life insurance withholdings .....	-930	-947	-980
88.40 Optional life insurance withholdings & LTC reimbursement .....	-1,574	-1,603	-1,647
88.90 Total, offsetting collections (cash) .....	-4,294	-4,263	-4,568
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	4	-19	-23
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-1,785	-1,686	-1,883
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	34,397	36,146	37,830
92.02 Total investments, end of year: Federal securities: Par value .....	36,146	37,830	39,711

This fund finances payments to private insurance companies for Federal employees' group life insurance and expenses of the Office of Personnel Management in administering the program.

The Administration proposes that PTO will fund the accruing costs associated with post-retirement life insurance benefits for PTO's employees.

**Budget program.**—The status of the basic (regular and optional) life insurance program on September 30 is as follows:

	2009 actual	2010 est.	2011 est.
Life insurance in force (in billions of dollars):			
On active employees .....	710.0	733.4	757.7
On retired employees .....	79.0	82.4	85.8
Total .....	789.0	815.8	843.5
Number of participants (in thousands):			
Active employees .....	2,434	2,415	2,397
Annuity holders .....	1,627	1,631	1,635
Total .....	4,061	4,046	4,032

**Financing.**—Non-Postal Service employees and all retirees under 65 pay two-thirds of the premium costs for Basic coverage; agencies pay the remaining third. Optional and certain post-retirement Basic coverages are paid entirely by enrollees. The status of the reserves at the end of the year is as follows:

	2009 actual	2010 est.	2011 est.
Status of Reserves			
Held in reserve (in millions of dollars):			
Contingency reserve .....	100	200	200

Beneficial association program reserve .....	1	1	1
U.S. Treasury reserve .....	36,145	37,832	39,714
Total reserves .....	36,246	38,033	39,915

EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS  
Program and Financing (in millions of dollars)

Identification code 24-9981-0-8-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Benefit payments .....	36,781	39,935	42,582
09.02 Payments from OPM contingency reserve .....	264	350	350
09.03 Government payment for annuitants (1960 Act) .....	1	1	1
09.04 Administration - operations .....	15	16	17
09.05 Administration - OIG .....	14	17	16
09.06 Administration - dental and vision program .....	5	3	3
10.00 Total new obligations (object class 25.6) .....	37,080	40,322	42,969
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12,826	13,078	12,531
22.00 New budget authority (gross) .....	37,332	39,775	43,004
23.90 Total budgetary resources available for obligation .....	50,158	52,853	55,535
23.95 Total new obligations .....	-37,080	-40,322	-42,969
24.40 Unobligated balance carried forward, end of year .....	13,078	12,531	12,566
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	27	33	33
Mandatory:			
69.00 Offsetting collections (cash) .....	37,171	39,623	42,817
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	134	119	154
69.90 Spending authority from offsetting collections (total mandatory) .....	37,305	39,742	42,971
70.00 Total new budget authority (gross) .....	37,332	39,775	43,004
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,643	2,216	2,186
73.10 Total new obligations .....	37,080	40,322	42,969
73.20 Total outlays (gross) .....	-37,373	-40,233	-42,909
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-134	-119	-154
74.40 Obligated balance, end of year .....	2,216	2,186	2,092
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	22	33	33
86.93 Outlays from discretionary balances .....	5		
86.97 Outlays from new mandatory authority .....	33,045	36,189	38,782
86.98 Outlays from mandatory balances .....	4,301	4,011	4,094
87.00 Total outlays (gross) .....	37,373	40,233	42,909
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Agency contributions .....	-10,450	-11,174	-11,973
88.00 Postal Service for Active Employees .....	-4,743	-4,837	-5,324
88.00 Postal Service for Annuity Holders .....	-2,000	-2,233	-2,540
88.00 Government contributions for annuitants .....	-9,062	-9,501	-10,051
88.20 Interest on Federal securities .....	-412	-434	-460
88.40 D.C. Government contributions & Dental/Vision reimbursement .....	-56	-52	-52
88.40 Employee salary withholdings .....	-5,561	-6,081	-6,632
88.40 Annuity withholdings .....	-4,906	-5,344	-5,818
88.40 LTC Revenue .....	-8		
88.90 Total, offsetting collections (cash) .....	-37,198	-39,656	-42,850
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-134	-119	-154
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	175	577	59

**Memorandum (non-add) entries:**

92.01	Total investments, start of year: Federal securities: Par value .....	15,565	15,369	14,734
92.02	Total investments, end of year: Federal securities: Par value .....	15,369	14,734	15,424

This display combines FEHB fund and the Retired Employees Health Benefits (REHB) fund.

The FEHB fund provides for the cost of health benefits for: 1) active employees; 2) employees who retired after June 1960, or their survivors; 3) those annuitants transferred from the REHB program as authorized by Public Law 93-246; and 4) the related expenses of OPM in administering the program.

The REHB fund, created by the Retired Federal Employees Health Benefits Act of 1960, provides for: 1) the cost of health benefits for retired employees and survivors who enroll in a Government-sponsored uniform health benefits plan; 2) the contribution to retired employees and survivors who retain or purchase private health insurance; and 3) expenses of OPM in administering the program.

**Budget program.**—The balance of the FEHB fund is available for payments without fiscal year limitation. Numbers of participants at the end of each fiscal year are as follows:

	2009 actual	2010 est.	2011 est.
Active employees .....	2,173,764	2,141,000	2,136,000
Annuitants .....	1,877,831	1,846,000	1,872,000
<b>Total .....</b>	<b>4,051,595</b>	<b>3,987,000</b>	<b>4,008,000</b>

In determining a biweekly subscription rate to cover program costs, one percent is added for administrative expenses and three percent is added for a contingency reserve held by OPM for each carrier. OPM is authorized to transfer unused administrative reserve funds to the contingency reserve.

The REHB fund is available without fiscal year limitation. The amounts contributed by the Government are paid into the fund from annual appropriations. The number of participants at the end of each fiscal year are as follows:

	2009 actual	2010 est.	2011 est.
Uniform plan .....	218	179	147
Private plans .....	541	444	364
<b>Total .....</b>	<b>759</b>	<b>622</b>	<b>510</b>

**Financing.**—The funds are financed by: 1) withholdings from active employees and annuitants; 2) agency contributions for active employees; 3) Government contributions for annuitants appropriated to OPM; and 4) contributions made by the United States Postal Service in accordance with the provisions of Public Law 101-508.

Funds made available to carriers but not used to pay claims in the current period are carried forward as special reserves for use in subsequent periods. OPM maintains a contingency reserve, funded by employee and Government contributions, that may be used to defray future cost increases or provide increased benefits. OPM makes payments to carriers from this reserve whenever

carrier-held reserves fall below levels prescribed by OPM regulations or when carriers can demonstrate good cause such as unexpected claims experience or variations from expected community rates.

The Budget proposes that the Patent and Trademark Office continue to fund the accruing costs associated with post-retirement health benefits for its employees.

**Status of Funds** (in millions of dollars)

Identification code 24-9981-0-8-551	2009 actual	2010 est.	2011 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year .....	15,471	15,296	14,719
0199 Total balance, start of year .....	15,471	15,296	14,719
<b>Cash income during the year:</b>			
<b>Current law:</b>			
<b>Offsetting collections:</b>			
1280 Employees and Retired Employees Health Benefits Funds .....	10,450	11,174	11,973
1281 Employees and Retired Employees Health Benefits Funds .....	4,743	4,837	5,324
1282 Employees and Retired Employees Health Benefits Funds .....	2,000	2,233	2,540
1283 Employees and Retired Employees Health Benefits Funds .....	9,062	9,501	10,051
1284 Employees and Retired Employees Health Benefits Funds .....	412	434	460
1285 Employees and Retired Employees Health Benefits Funds .....	56	52	52
1286 Employees and Retired Employees Health Benefits Funds .....	5,561	6,081	6,632
1287 Employees and Retired Employees Health Benefits Funds .....	4,906	5,344	5,818
1288 Employees and Retired Employees Health Benefits Funds .....	8		
1299 Income under present law .....	37,198	39,656	42,850
3299 Total cash income .....	37,198	39,656	42,850
<b>Cash outgo during year:</b>			
<b>Current law:</b>			
4500 Employees and Retired Employees Health Benefits Funds .....	-37,373	-40,233	-42,909
4599 Outgo under current law (-) .....	-37,373	-40,233	-42,909
6599 Total cash outgo (-) .....	-37,373	-40,233	-42,909
<b>Unexpended balance, end of year:</b>			
8700 Uninvested balance (net), end of year .....	-73	-15	-764
8701 Employees and Retired Employees Health Benefits Funds .....	15,369	14,734	15,424
8799 Total balance, end of year .....	15,296	14,719	14,660

**GENERAL FUND RECEIPT ACCOUNT**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Offsetting receipts from the public:</b>			
24-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	8	2	2
General Fund Offsetting receipts from the public .....	8	2	2

This account represents general miscellaneous receipts of the Office of Personnel Management and receipts that must be returned to the General Fund of the Treasury.





# SMALL BUSINESS ADMINISTRATION

## Federal Funds

### SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the Small Business Administration as authorized by Public Law 108-447, including hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344, and not to exceed \$3,500 for official reception and representation expenses, **[\$433,438,000] \$444,269,000: Provided**, That the Administrator is authorized to charge fees to cover the cost of publications developed by the Small Business Administration, and certain loan program activities, including fees authorized by section 5(b) of the Small Business Act: *Provided further*, That, notwithstanding 31 U.S.C. 3302, revenues received from all such activities shall be credited to this account, to remain available until expended, for carrying out these purposes without further appropriations: *Provided further*, That **[\$113,000,000] \$113,000,000** shall be available to fund grants for performance in fiscal year **[2010] 2011** or fiscal year **[2011] 2012** as authorized by section 21 of the Small Business Act, of which \$1,000,000 shall be for the Veterans Assistance and Services Program authorized by section 21(n) of the Small Business Act, **[as added by section 107 of Public Law 110-186,]** and of which \$1,000,000 shall be for the Small Business Energy Efficiency Program authorized by section 1203(c) of Public Law 110-140: *Provided further*, That **[\$22,000,000] \$10,000,000** shall remain available until September 30, **[2011] 2012** for marketing, management, and technical assistance under section 7(m) of the Small Business Act (15 U.S.C. 636(m)(4)) by intermediaries that make microloans under the microloan program: **[Provided further**, That during fiscal year 2010, the applicable percentage under section 7(m)(4)(A) of the Small Business Act shall be 50 percent: *Provided further*, That **[\$11,690,500] \$18,347,700** shall be available for the Loan Modernization and Accounting System, to be available until September 30, **[2011: Provided further**, That \$2,000,000 shall be for the Federal and State Technology Partnership Program under section 34 of the Small Business Act (15 U.S.C. 657d) **] 2012: Provided further**, That notwithstanding the provisions of section 7(e) of the Small Business Act, the Administration may provide financial assistance in the form of grants or cooperative agreements to educational institutions, nonprofit organizations, Federal, State, and local departments and agencies (including Small Business Development Centers operating pursuant to section 21 of the Small Business Act, Women's Business Centers operating pursuant to section 29 of the Small Business Act, and SCORE chapters operating pursuant to section 8(b)(1)(B) of the Small Business Act) for the purpose of providing management or technical assistance and other services to small businesses. (Financial Services and General Government Appropriations Act, 2010.)

### Program and Financing (in millions of dollars)

Identification code 73-0100-0-1-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Executive direction .....	72	92	72
00.02 Capital Access .....	70	80	71
00.03 Gov. Contracting/ Bus. Development .....	23	28	28
00.04 Entrepreneurial Development .....	8	29	15
00.05 Management & Administration .....	26	42	31
00.06 Office of Chief Information Officer .....	43	60	50
00.07 Regional & district offices .....	101	111	105
00.08 Agency wide costs .....	45	51	54
00.09 Non credit programs .....	171	185	174
00.10 Congressional initiatives .....	58	69	.....
00.12 Disaster .....	254	203	203
09.00 Reimbursable program .....	.....	1	1
10.00 Total new obligations .....	871	951	804
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	120	226	10
22.00 New budget authority (gross) .....	964	735	819
22.10 Resources available from recoveries of prior year obligations .....	14	.....	.....
23.90 Total budgetary resources available for obligation .....	1,098	961	829
23.95 Total new obligations .....	-871	-951	-804
23.98 Unobligated balance expiring or withdrawn .....	-1	.....	.....
24.40 Unobligated balance carried forward, end of year .....	226	10	25

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	522	492	446
42.00 Transferred from other accounts .....	3	.....	.....
43.00 Appropriation (total discretionary) .....	525	492	446
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	151	77	203
58.00 Offsetting collections (cash) .....	288	166	170
58.90 Spending authority from offsetting collections (total discretionary) .....	439	243	373
70.00 Total new budget authority (gross) .....	964	735	819
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	334	371	555
73.10 Total new obligations .....	871	951	804
73.20 Total outlays (gross) .....	-814	-767	-887
73.40 Adjustments in expired accounts (net) .....	-6	.....	.....
73.45 Recoveries of prior year obligations .....	-14	.....	.....
74.40 Obligated balance, end of year .....	371	555	472
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	600	514	618
86.93 Outlays from discretionary balances .....	214	253	269
87.00 Total outlays (gross) .....	814	767	887
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Payments from business loan program account .....	-138	-153	-157
88.00 Payments from disaster loan program account .....	-288	-77	-203
88.00 Federal sources .....	.....	-1	-1
88.40 Non-Federal sources .....	-12	-12	-12
88.90 Total, offsetting collections (cash) .....	-438	-243	-373
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	-1	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	525	492	446
90.00 Outlays .....	376	524	514

This account funds the administrative expenses of SBA headquarters and field office operations. Appropriations for the administration of the disaster and business loan programs are merged with this account. The 2011 Budget provides increased funding for the continued development of a new loan management accounting system, which will improve oversight of SBA's more than \$90 billion portfolio of loans and loan guarantees. Funding is also requested for core agency activities, including information technology investments and human capital development. In addition, this account funds non-credit business assistance grant programs. The 2011 Budget includes additional funds for a regional clusters initiative and to expand the Emerging Leaders program (formerly known as E200).

### Object Classification (in millions of dollars)

Identification code 73-0100-0-1-376	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	188	199	206
11.3 Other than full-time permanent .....	10	10	10
11.5 Other personnel compensation .....	6	4	4
11.9 Total personnel compensation .....	204	213	220
12.1 Civilian personnel benefits .....	51	56	58
21.0 Travel and transportation of persons .....	4	7	7
23.1 Rental payments to GSA .....	32	35	38
23.3 Communications, utilities, and miscellaneous charges .....	8	9	9
24.0 Printing and reproduction .....	1	2	5
25.2 Other services .....	86	164	79
25.3 Other purchases of goods and services from Government accounts (Disaster Administrative Expenses) .....	254	203	203

SALARIES AND EXPENSES—Continued  
Object Classification—Continued

Identification code 73-0100-0-1-376		2009 actual	2010 est.	2011 est.
26.0	Supplies and materials .....	4	5	5
31.0	Equipment .....	6	5	5
41.0	Grants, subsidies, and contributions .....	221	251	174
99.0	Direct obligations .....	871	950	803
99.0	Reimbursable obligations .....		1	1
99.9	Total new obligations .....	871	951	804

Employment Summary

Identification code 73-0100-0-1-376		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	3,841	3,374	3,380

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$16,300,000]** \$18,000,000. (Financial Services and General Government Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 73-0200-0-1-376		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Audit .....	8	10	11
00.02	Investigations .....	9	10	11
00.03	Management policy .....	1	1	1
00.04	General Office/Legal Counsel .....	1	1	1
10.00	Total new obligations .....	19	22	24
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	7	15	10
22.00	New budget authority (gross) .....	27	17	19
23.90	Total budgetary resources available for obligation .....	34	32	29
23.95	Total new obligations .....	-19	-22	-24
24.40	Unobligated balance carried forward, end of year .....	15	10	5
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	27	16	18
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....		1	1
70.00	Total new budget authority (gross) .....	27	17	19
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	3	4
73.10	Total new obligations .....	19	22	24
73.20	Total outlays (gross) .....	-17	-21	-23
74.40	Obligated balance, end of year .....	3	4	5
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	16	15	17
86.93	Outlays from discretionary balances .....	1	6	6
87.00	Total outlays (gross) .....	17	21	23
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Payments from disaster loan program account .....		-1	-1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	27	16	18
90.00	Outlays .....	17	20	22

The 2011 Budget proposes \$18.0 million in new budget authority and \$1.0 million transferred from the Disaster Loans Program account for a total of \$19.0 million for the Office of Inspector General (OIG). This appropriation provides funds for agency-wide audit, investigative, and related functions to promote economy and efficiency in SBA operations and to prevent and detect waste, fraud, and abuse. In addition, the passage of the American Recovery and Reinvestment Act of 2009 provided an additional \$10 million, available from 2009 through 2013, for oversight and audit of SBA Recovery Act programs, grants, and projects.

Object Classification (in millions of dollars)

Identification code 73-0200-0-1-376		2009 actual	2010 est.	2011 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	10	12	13
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	11	13	14
12.1	Civilian personnel benefits .....	3	4	4
25.2	Other services .....	5	4	5
99.0	Direct obligations .....	19	21	23
99.0	Reimbursable obligations .....		1	1
99.9	Total new obligations .....	19	22	24

Employment Summary

Identification code 73-0200-0-1-376		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	104	116	122

SURETY BOND GUARANTEES REVOLVING FUND

For additional capital for the Surety Bond Guarantees Revolving Fund, authorized by the Small Business Investment Act of 1958, as amended, \$1,000,000, to remain available until expended. (Financial Services and General Government Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 73-4156-0-3-376		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
09.01	Reimbursable obligations .....	6	12	10
09.09	Reimbursable program - subtotal line .....	6	12	10
10.00	Total new obligations (object class 42.0) .....	6	12	10
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	30	49	47
22.00	New budget authority (gross) .....	25	10	8
23.90	Total budgetary resources available for obligation .....	55	59	55
23.95	Total new obligations .....	-6	-12	-10
24.40	Unobligated balance carried forward, end of year .....	49	47	45
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	17	1	1
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	8	9	7
70.00	Total new budget authority (gross) .....	25	10	8
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1		2
73.10	Total new obligations .....	6	12	10
73.20	Total outlays (gross) .....	-7	-10	-8
74.40	Obligated balance, end of year .....		2	4

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority .....	6	10	8
86.93	Outlays from discretionary balances .....	1	.....	.....
87.00	Total outlays (gross) .....	7	10	8
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-8	-9	-7
Net budget authority and outlays:				
89.00	Budget authority .....	17	1	1
90.00	Outlays .....	-1	1	1

SBA is authorized to issue bond guarantees to surety companies for construction, service, and supply contracts or work orders, and to reimburse these sureties up to 90 percent of the losses sustained if the contractor defaults. SBA's guarantees provide an incentive for sureties to issue bonds to small contractors who could not otherwise secure them and compete in the contracting industry. In 2011, the Budget proposes \$1 million to cover potential losses ; the American Recovery and Reinvestment Act of 2009 (ARRA) also provided an additional \$15 million in funding for this program.

**Balance Sheet** (in millions of dollars)

Identification code 73-4156-0-3-376				
	2008 actual	2009 actual		
ASSETS:				
Federal assets:				
1101	Fund balances with Treasury .....	31	49	
Investments in US securities:				
1106	Receivables, net .....	1	1	
1999	Total assets .....	32	50	
LIABILITIES:				
2201	Non-Federal liabilities: Accounts payable .....	25	21	
2999	Total liabilities .....	25	21	
NET POSITION:				
3300	Cumulative results of operations .....	7	29	
3999	Total net position .....	7	29	
4999	Total liabilities and net position .....	32	50	

**BUSINESS LOANS PROGRAM ACCOUNT**  
(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, **[\$3,000,000] \$3,765,000**, to remain available until expended, and for the cost of guaranteed loans as authorized by section 7(a) of the Small Business Act, **[\$80,000,000] \$165,386,000**, to remain available until expended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That subject to section 502 of the Congressional Budget Act of 1974, during fiscal year **[2010] 2011** commitments to guarantee loans under section 503 of the Small Business Investment Act of 1958 shall not exceed \$7,500,000,000: *Provided further*, That during fiscal year 2010 commitments for general business loans authorized under section 7(a) of the Small Business Act shall not exceed \$17,500,000,000 for a combination of amortizing term loans and the aggregated maximum line of credit provided by revolving loans: *Provided further*, That during fiscal year **[2010] 2011** commitments to guarantee loans for debentures under section 303(b) of the Small Business Investment Act of 1958, shall not exceed \$3,000,000,000: *Provided further*, That during fiscal year **[2010] 2011**, guarantees of trust certificates authorized by section 5(g) of the Small Business Act shall not exceed a principal amount of \$12,000,000,000. In addition, for administrative expenses to carry out the direct and guaranteed loan programs, **[\$153,000,000] \$157,000,000**, which may be **[transferred to and merged with] paid to** the appropriations for Salaries and Expenses. (*Financial Services and General Government Appropriations Act, 2010.*)

**[Sec. 1006. (a) There is hereby appropriated \$125,000,000, for an additional amount for "Small Business Administration—Business Loans**

Program Account" for fee reductions and eliminations under section 501 of division A of the American Recovery and Reinvestment Act of 2009 (Public Law 111-5) and for the cost of guaranteed loans under section 502 of such division: *Provided*, That such cost shall be as defined in section 502 of the Congressional Budget Act of 1974. **]** (*Department of Defense Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 73-1154-0-1-376				
	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct loan subsidy .....	4	6	4
00.02	Guaranteed loan subsidy .....	299	494	165
00.04	Subsidy for modification of loan guarantees .....	13	.....	.....
00.05	Reestimate of direct loan .....	8	5	.....
00.06	Interest on direct loan reestimation .....	4	2	.....
00.07	Reestimate of loan guarantee subsidy .....	1,267	3,779	.....
00.08	Interest on reestimates of loan guarantee subsidy .....	234	740	.....
00.09	Administrative expenses .....	139	153	157
10.00	Total new obligations .....	1,968	5,179	326
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	7	328	46
22.00	New budget authority (gross) .....	2,289	4,889	326
22.10	Resources available from recoveries of prior year obligations .....	.....	8	.....
23.90	Total budgetary resources available for obligation .....	2,296	5,225	372
23.95	Total new obligations .....	-1,968	-5,179	-326
24.40	Unobligated balance carried forward, end of year .....	328	46	46
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	776	361	326
Mandatory:				
60.00	Appropriation .....	1,513	4,528	.....
70.00	Total new budget authority (gross) .....	2,289	4,889	326
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	3	205	290
73.10	Total new obligations .....	1,968	5,179	326
73.20	Total outlays (gross) .....	-1,766	-5,086	-537
73.45	Recoveries of prior year obligations .....	.....	-8	.....
74.40	Obligated balance, end of year .....	205	290	79
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	253	236	310
86.93	Outlays from discretionary balances .....	.....	322	227
86.97	Outlays from new mandatory authority .....	1,513	4,528	.....
87.00	Total outlays (gross) .....	1,766	5,086	537
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2,289	4,889	326
90.00	Outlays .....	1,766	5,086	537

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 73-1154-0-1-376				
	2009 actual	2010 est.	2011 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	7(m) Direct Microloans .....	37	50	25
115009	Section 509 Secondary Market 7(a) Broker/Dealer Loans—ARRA .....	.....	500	666
115999	Total direct loan levels .....	37	550	691
Direct loan subsidy (in percent):				
132001	7(m) Direct Microloans .....	11.66	12.04	15.06
132009	Section 509 Secondary Market 7(a) Broker/Dealer Loans—ARRA .....	0.00	-0.49	-0.19
132999	Weighted average subsidy rate .....	11.66	0.65	0.36
Direct loan subsidy budget authority:				
133001	7(m) Direct Microloans .....	4	6	4
133009	Section 509 Secondary Market 7(a) Broker/Dealer Loans—ARRA .....	.....	-2	-1

BUSINESS LOANS PROGRAM ACCOUNT—Continued

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 73-1154-0-1-376	2009 actual	2010 est.	2011 est.
133999 Total subsidy budget authority .....	4	4	2
Direct loan subsidy outlays:			
134001 7(m) Direct Microloans .....	2	2	2
134009 Section 509 Secondary Market 7(a) Broker/Dealer Loans—ARRA .....		-2	-1
134999 Total subsidy outlays .....	2		1
Direct loan upward reestimates:			
135001 7(m) Direct Microloans .....	12	5	
135007 SBIC Direct Preferred Stock and Fee Loans .....		2	
135999 Total upward reestimate budget authority .....	12	7	
Direct loan downward reestimates:			
137001 7(m) Direct Microloans .....	-4	-2	
137007 SBIC Direct Preferred Stock and Fee Loans .....		-3	
137999 Total downward reestimate budget authority .....	-4	-5	
Guaranteed loan levels supportable by subsidy budget authority:			
215002 7(a) General Business Loan Guarantees .....	3,262	9,358	15,970
215004 Section 504 Certified Development Companies Debentures .....	1,360	5,500	7,500
215006 SBIC Debentures .....	788	3,000	3,000
215010 Secondary Market Guarantee .....	2,381	12,000	12,000
215015 Secondary Market 504 First Mortgage Guarantees-ARRA .....		3,000	429
215016 ARC Loan Guarantees—ARRA .....	94	242	
215017 7(a) General Business Loan Guarantees—ARRA .....	5,645	5,280	
215018 Section 504 Certified Development Companies—ARRA .....	2,430	2,006	
215020 7(a) Dealer Floor Plan .....		1,218	
215021 7(a) Dealer Floor Plan—ARRA .....	252	1,643	
215024 7(a) Revolvers .....			39,340
215999 Total loan guarantee levels .....	16,212	43,247	78,239
Guaranteed loan subsidy (in percent):			
232002 7(a) General Business Loan Guarantees .....	0.00	0.46	0.74
232004 Section 504 Certified Development Companies Debentures .....	-0.07	0.00	0.00
232006 SBIC Debentures .....	0.00	0.00	0.00
232010 Secondary Market Guarantee .....	0.00	0.00	0.00
232015 Secondary Market 504 First Mortgage Guarantees-ARRA .....	0.00	0.00	0.00
232016 ARC Loan Guarantees—ARRA .....	75.77	76.15	0.00
232017 7(a) General Business Loan Guarantees—ARRA .....	3.10	4.23	0.00
232018 Section 504 Certified Development Companies—ARRA .....	2.14	2.05	0.00
232020 7(a) Dealer Floor Plan .....	0.00	0.04	0.00
232021 7(a) Dealer Floor Plan—ARRA .....	0.20	0.21	0.00
232024 7(a) Revolvers .....	0.00	0.00	0.12
232999 Weighted average subsidy rate .....	1.84	1.15	0.21
Guaranteed loan subsidy budget authority:			
233002 7(a) General Business Loan Guarantees .....		43	118
233004 Section 504 Certified Development Companies Debentures .....	-1		
233016 ARC Loan Guarantees—ARRA .....	71	184	
233017 7(a) General Business Loan Guarantees—ARRA .....	175	223	
233018 Section 504 Certified Development Companies—ARRA .....	52	41	
233021 7(a) Dealer Floor Plan—ARRA .....	1	3	
233024 7(a) Revolvers .....			47
233999 Total subsidy budget authority .....	298	496	165
Guaranteed loan subsidy outlays:			
234002 7(a) General Business Loan Guarantees .....		122	67
234004 Section 504 Certified Development Companies Debentures .....		30	
234016 ARC Loan Guarantees—ARRA .....	11	128	
234017 7(a) General Business Loan Guarantees—ARRA .....	94	125	
234018 Section 504 Certified Development Companies—ARRA .....	8		
234024 7(a) Revolvers .....			26
234999 Total subsidy outlays .....	113	405	93
Guaranteed loan upward reestimates:			
235002 7(a) General Business Loan Guarantees .....	798	1,905	
235003 7(a) General Business Loan Guarantees—STAR .....	9	17	
235004 Section 504 Certified Development Companies Debentures .....	636	1,471	
235006 SBIC Debentures .....	4	73	
235007 SBIC Participating Securities .....		962	
235010 Secondary Market Guarantee .....	54	36	
235017 7(a) General Business Loan Guarantees—ARRA .....		34	
235018 Section 504 Certified Development Companies—ARRA .....		21	
235999 Total upward reestimate budget authority .....	1,501	4,519	
Guaranteed loan downward reestimates:			
237002 7(a) General Business Loan Guarantees .....	-1	-1	
237004 Section 504 Certified Development Companies Debentures .....	-1		
237006 SBIC Debentures .....	-57	-10	
237007 SBIC Participating Securities .....	-339	-10	
237008 SBIC New Market Venture Capital .....	-2	-2	
237010 Secondary Market Guarantee .....	-57	-25	
237013 502 Local Development Companies .....	-1		

237999 Total downward reestimate subsidy budget authority .....	-458	-48	
Administrative expense data:			
3510 Budget authority .....	138	153	155
3590 Outlays from new authority .....	138	153	155

As required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the business loan program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

For 2011, the Budget proposes \$326 million in new budget authority for the Business Loans Program account. This includes \$157 million in administrative expenses funding, \$165 million in credit subsidy for the Section 7(a) guaranteed loan program, and \$3.8 million in credit subsidy for the direct Microloan program.

The Section 7(a) program provides general business credit assistance. The 2011 Budget implements a new accounting treatment for 7(a) revolving lines of credit. In previous fiscal years, SBA's modeling and budget presentations treated all 7(a) loans as term loans, when in fact a significant portion of approvals (roughly \$1–2 billion) consisted of revolving lines of credit, under which a borrower was able to draw and repay multiple times during the loan term. In order to be consistent with Federal Credit Reform requirements and better reflect the total economic activity supported by the guarantee, the total 7(a) program level will now reflect the full revolving lines of credit disbursement and repayment activity. Therefore, the Budget supports \$16 billion in 7(a) term loans and \$39 billion in 7(a) revolving lines of credit. Excluding the anticipated draw and repayment activity, the base approval amounts are consistent with the historically authorized program level of \$17.5 billion. For budget execution purposes, the 7(a) program will have separate risk categories and subsidy rates for term and revolving loans.

The Section 504 Certified Development Company program is for long-term, fixed-rate financing and the requested guaranteed loan program level is \$7.5 billion in 2011. The Small Business Investment Company (SBIC) program provides credit to support venture capital investments. The Budget proposes a program level of \$3 billion for SBIC Debentures. Finally, the Budget proposes a \$25 million program level for direct Microloans. As part of the Secondary Market Guarantee (SMG) Program, SBA's fiscal agent pools the guaranteed portion of 7(a) loans and sells the securities to investors. This mechanism provides liquidity to lenders participating in the 7(a) loan program. For 2011, the Budget proposes a program level of \$12 billion in such securities.

The 2011 Budget includes a number of legislative proposals (Section 522 through 524 of the SBA Administrative Provisions) to improve small business access to credit. These provisions would increase the maximum loan size for standard 7(a) loans from \$2 million to \$5 million; increase the maximum loan size for the 504 program from \$2 million to \$5 million for regular projects and from \$4 million to \$5.5 million for manufacturing projects; and increase maximum loan size for microloans to small business concerns from \$35,000 to \$50,000. The proposal also increases the maximum loan limits for lenders in their first year of participation in the Microloan Program, from \$750,000 to \$1 million, and from \$3.5 million to \$5 million in the subsequent years. The subsidy rates presented in the Budget and Federal Credit Supplement for the 7(a), 504, and Microloan programs assume enactment of these proposals.

Due to the economic crisis and significantly higher default claims, SBA recorded a \$4.5 billion upward reestimate in its loan guarantee programs, the highest in the Agency's history since the implementation of credit reform in 1992. This additional subsidy cost is covered by mandatory appropriations and increases the Federal budget deficit in 2010. Further, projected economic conditions and higher anticipated defaults have doubled the estimated cost of new 7(a) loan guarantees for 2011 compared to 2010. Therefore, the Administration will submit a legislative package to provide SBA the flexibility to adjust fees in the 7(a) program to enable it to be self-sustaining over time. These changes in the program's fee structure would become effective for loans originated in 2012.

**Object Classification** (in millions of dollars)

Identification code 73-1154-0-1-376	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	138	153	157
41.0 Grants, subsidies, and contributions .....	1,830	5,026	169
99.9 Total new obligations .....	1,968	5,179	326

**BUSINESS DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 73-4148-0-3-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....	37	550	691
00.02 Interest on Treasury borrowing .....	8	20	25
00.91 Direct Program by Activities - Subtotal .....	45	570	716
08.01 Negative subsidy obligations .....	2	1	1
08.02 Payment of downward reestimate to a receipt account .....	1	2	.....
08.04 Payment of interest on downward reestimate to a receipt account .....	3	3	.....
08.91 Direct Program by Activities - Subtotal .....	4	7	1
10.00 Total new obligations .....	49	577	717
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	20	.....
22.00 New financing authority (gross) .....	90	733	1,019
22.10 Resources available from recoveries of prior year obligations .....	1	2	2
22.60 Portion applied to repay debt .....	-29	-178	-283
23.90 Total budgetary resources available for obligation .....	69	577	738
23.95 Total new obligations .....	-49	-577	-717
24.40 Unobligated balance carried forward, end of year .....	20	.....	21
<b>New financing authority (gross), detail:</b>			
<b>Mandatory:</b>			
67.10 Authority to borrow .....	45	552	692
69.00 Offsetting collections (cash) .....	43	181	327
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2	.....	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	45	181	327
70.00 Total new financing authority (gross) .....	90	733	1,019
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	23	33	58
73.10 Total new obligations .....	49	577	717
73.20 Total financing disbursements (gross) .....	-36	-550	-700
73.45 Recoveries of prior year obligations .....	-1	-2	-2
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2	.....	.....
74.40 Obligated balance, end of year .....	33	58	73
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	36	550	700

**Offsets:**

<b>Against gross financing authority and financing disbursements:</b>			
Offsetting collections (cash) from:			
88.00 Federal sources: Payments from program account .....	-2	-2	-2
88.00 Upward reestimate .....	-8	-5	.....
88.00 Interest on reestimate .....	-4	-2	.....
88.25 Interest on uninvested funds .....	-3	-20	-23
88.40 Repayments of principal, net .....	-26	-150	-300
88.40 Other income .....	.....	-2	-2
88.90 Total, offsetting collections (cash) .....	-43	-181	-327
<b>Against gross financing authority only:</b>			
88.95 Change in receivables from program accounts .....	-2	.....	.....
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	45	552	692
90.00 Financing disbursements .....	-7	369	373

**Status of Direct Loans** (in millions of dollars)

Identification code 73-4148-0-3-376	2009 actual	2010 est.	2011 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Limitation on direct loans .....	.....	.....	.....
1131 Direct loan obligations exempt from limitation .....	37	550	691
1150 Total direct loan obligations .....	37	550	691
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	116	113	359
1231 Disbursements: Direct loan disbursements .....	24	400	450
1251 Repayments: Repayments and prepayments .....	-23	-152	-300
1263 Write-offs for default: Direct loans .....	-4	-2	-5
1290 Outstanding, end of year .....	113	359	504

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 73-4148-0-3-376	2008 actual	2009 actual
<b>ASSETS:</b>		
<b>Federal assets:</b>		
1101 Fund balances with Treasury .....	30	54
<b>Investments in US securities:</b>		
1106 Receivables, net .....	12	7
<b>Net value of assets related to post-1991 direct loans receivable:</b>		
1401 Direct loans receivable, gross .....	116	113
1405 Allowance for subsidy cost (-) .....	-26	-28
1499 Net present value of assets related to direct loans .....	90	85
1999 Total assets .....	132	146
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2103 Debt .....	127	144
2105 Other .....	5	2
2999 Total liabilities .....	132	146
4999 Total liabilities and net position .....	132	146

**BUSINESS GUARANTEED LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 73-4149-0-3-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Default claims .....	4,257	5,000	3,250
00.02 Interest on Treasury borrowing .....	123	125	100
00.05 Other Expenses .....	166	30	30
00.91 Direct Program by Activities - Subtotal .....	4,546	5,155	3,380

**BUSINESS GUARANTEED LOAN FINANCING ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 73-4149-0-3-376	2009 actual	2010 est.	2011 est.
08.02 Payment of downward reestimate to receipt account .....	336	34	.....
08.04 Payment of interest on downward reestimate to receipt account .....	122	15	.....
08.91 Direct Program by Activities - Subtotal .....	458	49	.....
10.00 Total new obligations .....	5,004	5,204	3,380
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	671	535	1,561
22.00 New financing authority (gross) .....	4,924	6,229	1,818
22.10 Resources available from recoveries of prior year obligations ....	.....	1	1
22.60 Portion applied to repay debt .....	-56	.....	.....
23.90 Total budgetary resources available for obligation .....	5,539	6,765	3,380
23.95 Total new obligations .....	-5,004	-5,204	-3,380
24.40 Unobligated balance carried forward, end of year .....	535	1,561	.....
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	2,022	.....	.....
69.00 Offsetting collections (cash) .....	2,703	6,229	1,818
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	199	.....	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	2,902	6,229	1,818
70.00 Total new financing authority (gross) .....	4,924	6,229	1,818
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	63	-62	141
73.10 Total new obligations .....	5,004	5,204	3,380
73.20 Total financing disbursements (gross) .....	-4,930	-5,000	-3,455
73.45 Recoveries of prior year obligations .....	.....	-1	-1
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-199	.....	.....
74.40 Obligated balance, end of year .....	-62	141	65
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	4,930	5,000	3,455
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account .....	-112	-405	-93
88.00 Upward reestimate .....	-1,267	-3,779	.....
88.00 Interest on reestimate .....	-234	-740	.....
88.25 Interest on uninvested funds .....	-109	-150	-150
88.40 Fees .....	-421	-205	-525
88.40 Recoveries .....	-509	-950	-1,050
88.40 Other .....	-51	.....	.....
88.90 Total, offsetting collections (cash) .....	-2,703	-6,229	-1,818
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	-199	.....	.....
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	2,022	.....	.....
90.00 Financing disbursements .....	2,227	-1,229	1,637

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 73-4149-0-3-376	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	16,212	43,247	78,239
2150 Total guaranteed loan commitments .....	16,212	43,247	78,239
2199 Guaranteed amount of guaranteed loan commitments .....	14,987	41,936	58,700
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	74,980	74,781	85,022
2231 Disbursements of new guaranteed loans .....	12,116	22,803	23,900
2251 Repayments and prepayments .....	-7,832	-7,400	-8,500
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-4,308	-5,000	-3,440
2263 Terminations for default that result in claim payments .....	-175	-162	-195

2290 Outstanding, end of year .....	74,781	85,022	96,787
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	62,141	68,300	73,150
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	4,152	6,426	6,571
2331 Disbursements for guaranteed loan claims .....	3,919	1,150	1,150
2351 Repayments of loans receivable .....	-448	-730	-730
2361 Write-offs of loans receivable .....	-1,482	-275	-275
2364 Other adjustments, net .....	285	.....	.....
2390 Outstanding, end of year .....	6,426	6,571	6,716

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

Identification code 73-4149-0-3-376	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	734	473
Investments in US securities:		
1106 Receivables, net .....	1,118	4,386
1206 Non-Federal assets: Receivables, net .....	32	14
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	4,152	6,426
1504 Foreclosed property .....	16	34
1505 Allowance for subsidy cost (-) .....	-2,886	-4,342
1599 Net present value of assets related to defaulted guaranteed loans .....	1,282	2,118
1999 Total assets .....	3,166	6,991
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	843	2,809
2105 Other .....	435	63
Non-Federal liabilities:		
2201 Accounts payable .....	63	125
2204 Liabilities for loan guarantees .....	1,825	3,994
2999 Total liabilities .....	3,166	6,991
4999 Total upward reestimate subsidy BA [73-1154] .....	3,166	6,991

**BUSINESS LOAN FUND LIQUIDATING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 73-4154-0-3-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Interest Expense to Treasury .....	1	1	1
00.05 Guaranteed loan default claims .....	1	1	1
00.09 Other expenses .....	1	2	1
10.00 Total new obligations .....	3	4	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	21	6	.....
22.00 New budget authority (gross) .....	14	10	7
22.40 Capital transfer to general fund .....	-21	-9	-2
22.60 Portion applied to repay debt to FFB .....	-5	-3	-2
23.90 Total budgetary resources available for obligation .....	9	4	3
23.95 Total new obligations .....	-3	-4	-3
24.40 Unobligated balance carried forward, end of year .....	6	.....	.....
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	3	2	1

69.00	Offsetting collections (cash) .....	11	8	6
70.00	Total new budget authority (gross) .....	14	10	7
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	4	1	.....
73.10	Total new obligations .....	3	4	3
73.20	Total outlays (gross) .....	-6	-5	-3
74.40	Obligated balance, end of year .....	1	.....	.....
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	6	5	3
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.40	Financing Investment programs-principal .....	-5	-4	-3
88.40	Interest Income-Business & investment .....	-1	-1	-1
88.40	Collection on FFB loans .....	-5	-3	-2
88.40	Other Income-both Business and Investment .....	.....	.....	.....
88.90	Total, offsetting collections (cash) .....	-11	-8	-6
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3	2	1
90.00	Outlays .....	-5	-3	-3

**Status of Direct Loans (in millions of dollars)**

Identification code 73-4154-0-3-376		2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	31	25	21
1251	Repayments: Repayments and prepayments .....	-1	-2	-2
1263	Write-offs for default: Direct loans .....	.....	-2	-2
1264	Other adjustments, net (+ or -) .....	-5	.....	.....
1290	Outstanding, end of year .....	25	21	17

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 73-4154-0-3-376		2009 actual	2010 est.	2011 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	107	74	45
2251	Repayments and prepayments .....	-31	-28	-23
Adjustments:				
2261	Terminations for default that result in loans receivable .....	-1	-1	-1
2263	Terminations for default that result in claim payments .....	-1	.....	.....
2290	Outstanding, end of year .....	74	45	21
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	62	32	18
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	47	45	32
2331	Disbursements for guaranteed loan claims .....	1	1	1
2351	Repayments of loans receivable .....	-9	-12	-12
2361	Write-offs of loans receivable .....	-2	-2	-2
2364	Other adjustments, net .....	8	.....	.....
2390	Outstanding, end of year .....	45	32	19

As required by the Federal Credit Reform Act of 1990, as amended, this account records all cash flows to and from the Government resulting from SBA direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees made in any year) is recorded in corresponding program and financing accounts.

**Balance Sheet (in millions of dollars)**

Identification code 73-4154-0-3-376		2008 actual	2009 actual
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	26	8
1206	Non-Federal assets: Receivables, net .....	4	3
1601	Direct loans, gross .....	31	25
1603	Allowance for estimated uncollectible loans and interest (-) .....	-2	-1
1604	Direct loans and interest receivable, net .....	29	24
1699	Value of assets related to direct loans .....	29	24
1701	Defaulted guaranteed loans, gross .....	47	45
1703	Allowance for estimated uncollectible loans and interest (-) .....	-23	-23
1799	Value of assets related to loan guarantees .....	24	22
1901	Other Federal assets: Other assets .....	7	7
1999	Total assets .....	90	64
<b>LIABILITIES:</b>			
<b>Federal liabilities:</b>			
2101	Accounts payable .....	2	1
2103	Debt .....	10	6
2104	Resources payable to Treasury .....	75	55
<b>Non-Federal liabilities:</b>			
2201	Accounts payable .....	1	1
2207	Other Liabilities .....	2	1
2999	Total liabilities .....	90	64
4999	Total liabilities and net position .....	90	64

**Object Classification (in millions of dollars)**

Identification code 73-4154-0-3-376		2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>				
42.0	Insurance claims and indemnities .....	2	3	2
43.0	Interest and dividends .....	1	1	1
99.9	Total new obligations .....	3	4	3

**DISASTER LOANS PROGRAM ACCOUNT**

(INCLUDING TRANSFERS OF FUNDS)

For the cost of guaranteed loans, including the cost of modifying such loans as defined in section 502 of the Congressional Budget Act of 1974, \$1,690,000, to remain available until expended, of which \$352,357 is for loan guarantees as authorized by section 42 of the Small Business Act, and \$1,337,643 is for loan guarantees as authorized by section 12085 of Public Law 110-246.

In addition, for administrative expenses to carry out the direct loan program authorized by section 7(b) of the Small Business Act, and the guaranteed loan programs authorized by section 42 of the Small Business Act and section 12085 of Public Law 110-246, \$76,588,200 \$203,000,000, to be available until expended, of which \$1,000,000 is for the Office of Inspector General of the Small Business Administration for audits and reviews of disaster loans and the disaster loan programs and shall be transferred to and merged with paid to the appropriations for the Office of Inspector General; of which \$65,278,200 \$193,000,000 is for direct administrative expenses of loan making and servicing to carry out the direct loan program, which may be transferred to and merged with paid to the appropriations for Salaries and Expenses; and of which \$9,000,000 is for indirect administrative expenses for the direct loan program, which may be transferred to and merged with paid to the appropriations for Salaries and Expenses, and of which \$1,310,000 is for administrative expenses to carry out the guaranteed loan programs, which may be transferred to and merged with the appropriations for Salaries and Expenses. (Financial Services and General Government Appropriations Act, 2010.)

**DISASTER LOANS PROGRAM ACCOUNT—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 73–1152–0–1–453	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....	103	118	145
00.02 Guaranteed loan subsidy for Immediate and Expedited Disaster .....		2	
00.05 Upward reestimate of direct loans .....	158	181	
00.06 Interest on upward reestimates of direct loans .....	28	54	
00.09 Administrative expense .....	287	77	203
10.00 Total new obligations .....	576	432	348
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,209	855	747
22.00 New budget authority (gross) .....	186	314	203
22.10 Resources available from recoveries of prior year obligations ....	36	10	10
23.90 Total budgetary resources available for obligation .....	1,431	1,179	960
23.95 Total new obligations .....	-576	-432	-348
24.40 Unobligated balance carried forward, end of year .....	855	747	612
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		79	203
Mandatory:			
60.00 Appropriation .....	186	235	
70.00 Total new budget authority (gross) .....	186	314	203
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	76	31	23
73.10 Total new obligations .....	576	432	348
73.20 Total outlays (gross) .....	-585	-430	-320
73.45 Recoveries of prior year obligations .....	-36	-10	-10
74.40 Obligated balance, end of year .....	31	23	41
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		79	203
86.93 Outlays from discretionary balances .....	399	116	117
86.97 Outlays from new mandatory authority .....	186	235	
87.00 Total outlays (gross) .....	585	430	320
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	186	314	203
90.00 Outlays .....	584	430	320

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 73–1152–0–1–453	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Disaster Assistance Loans .....	688	1,100	1,100
115999 Total direct loan levels .....	688	1,100	1,100
Direct loan subsidy (in percent):			
132001 Disaster Assistance Loans .....	14.92	10.77	13.22
132999 Weighted average subsidy rate .....	14.92	10.77	13.22
Direct loan subsidy budget authority:			
133001 Disaster Assistance Loans .....	103	118	145
133999 Total subsidy budget authority .....	103	118	145
Direct loan subsidy outlays:			
134001 Disaster Assistance Loans .....	112	117	116
134999 Total subsidy outlays .....	112	117	116
Direct loan upward reestimates:			
135001 Disaster Assistance Loans .....	179	223	
135002 Economic Injury Disaster Loans—Terrorist Attack .....	7	12	
135999 Total upward reestimate budget authority .....	186	235	
Direct loan downward reestimates:			
137001 Disaster Assistance Loans .....	-27	-24	

137999 Total downward reestimate budget authority .....	-27	-24	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Immediate Disaster Assistance .....		12	
215002 Expedited Disaster Assistance .....		63	
215999 Total loan guarantee levels .....		75	
Guaranteed loan subsidy (in percent):			
232001 Immediate Disaster Assistance .....	0.00	2.83	0.00
232002 Expedited Disaster Assistance .....	0.00	2.14	0.00
232999 Weighted average subsidy rate .....	0.00	2.25	0.00
Guaranteed loan subsidy budget authority:			
233002 Expedited Disaster Assistance .....		2	
233999 Total subsidy budget authority .....		2	
Guaranteed loan subsidy outlays:			
234002 Expedited Disaster Assistance .....		1	1
234999 Total subsidy outlays .....		1	1
Administrative expense data:			
3510 Budget authority .....		77	203
3580 Outlays from balances .....	287		
3590 Outlays from new authority .....		77	203

As required by the Federal Credit Reform Act of 1990, as amended, this account records, for loans made pursuant to Section 7(b) of the Small Business Act, as amended, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Disaster loans made pursuant to Section 7(b) of the Small Business Act provide Federal assistance for non-farm, private sector disaster losses. Through the disaster assistance program, SBA helps homeowners, renters, businesses of all sizes, and non-profit organizations pay for the cost of replacing, rebuilding or repairing property damaged by disasters. The program is the only form of SBA assistance not limited to small businesses. The program provides subsidized loans of up to 30 years to borrowers who have incurred uninsured physical losses or economic injury as the result of a disaster.

In 2011, the Budget supports \$1.1 billion in loans, the ten-year average for such loans, excluding outlying events. The Budget includes a legislative proposal (Section 521 of the SBA Administrative Provisions) to increase the maximum term for Business Credit Elsewhere loans from three to seven years. With this policy proposal, the subsidy rate is 13.22 percent. The Budget does not request new credit subsidy Budget Authority (BA), as SBA has sufficient unobligated balances to support estimated 2011 loan approvals. However, the Budget does request \$203 million in new BA for administrative expenses, an increase of \$126 million from the 2010 enacted level, as SBA will no longer have unobligated balances to rely upon.

**Object Classification** (in millions of dollars)

Identification code 73–1152–0–1–453	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	287	77	203
41.0 Grants, subsidies, and contributions .....	289	355	145
99.9 Total new obligations .....	576	432	348



DISASTER DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 73-4150-0-3-453	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....	688	1,100	1,100
00.02 Interest on Treasury borrowing .....	405	350	350
00.03 Other .....	8		
00.91 Direct Program by Activities - Subtotal .....	1,101	1,450	1,450
08.02 Payment of downward reestimate to a receipt account .....	24	24	
08.04 Payment of interest on downward reestimate to a receipt account .....	3		
08.91 Direct Program by Activities - Subtotal .....	27	24	
10.00 Total new obligations .....	1,128	1,474	1,450

Identification code 73-4150-0-3-453	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	869	639	
22.00 New financing authority (gross) .....	1,779	2,349	2,038
22.10 Resources available from recoveries of prior year obligations .....	219	650	650
22.60 Portion applied to repay debt .....	-1,100	-2,164	-1,238
23.90 Total budgetary resources available for obligation .....	1,767	1,474	1,450
23.95 Total new obligations .....	-1,128	-1,474	-1,450
24.40 Unobligated balance carried forward, end of year .....	639		

Identification code 73-4150-0-3-453	2009 actual	2010 est.	2011 est.
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	527	978	903
69.00 Offsetting collections (cash) .....	1,296	1,371	1,135
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-44		
69.90 Spending authority from offsetting collections (total mandatory) .....	1,252	1,371	1,135
70.00 Total new financing authority (gross) .....	1,779	2,349	2,038

Identification code 73-4150-0-3-453	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	396	183	
73.10 Total new obligations .....	1,128	1,474	1,450
73.20 Total financing disbursements (gross) .....	-1,166	-1,007	-800
73.45 Recoveries of prior year obligations .....	-219	-650	-650
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	44		
74.40 Obligated balance, end of year .....	183		

Identification code 73-4150-0-3-453	2009 actual	2010 est.	2011 est.
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	1,166	1,007	800

Identification code 73-4150-0-3-453	2009 actual	2010 est.	2011 est.
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account .....	-112	-117	-116
88.00 Upward reestimate .....	-158	-181	
88.00 Interest on upward reestimate .....	-28	-54	
88.25 Interest income from Treasury .....	-75	-230	-230
88.40 Repayments of principal, net .....	-921	-789	-789
88.40 Non-Federal sources-Other .....	-2		
88.90 Total, offsetting collections (cash) .....	-1,296	-1,371	-1,135
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	44		

Identification code 73-4150-0-3-453	2009 actual	2010 est.	2011 est.
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	527	978	903
90.00 Financing disbursements .....	-130	-364	-335

Status of Direct Loans (in millions of dollars)

Identification code 73-4150-0-3-453	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations exempt from limitation .....	688	1,100	1,100
1150 Total direct loan obligations .....	688	1,100	1,100

Identification code 73-4150-0-3-453	2008 actual	2009 actual
Cumulative balance of direct loans outstanding:		
1210 Outstanding, start of year .....	8,646	8,454
1231 Disbursements: Direct loan disbursements .....	727	738
1251 Repayments: Repayments and prepayments .....	-626	-789
1261 Adjustments: Capitalized interest .....		
1263 Write-offs for default: Direct loans .....	-299	-156
1264 Other adjustments, net (+ or -) .....	6	
1290 Outstanding, end of year .....	8,454	8,247

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from disaster direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 73-4150-0-3-453	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1,451	1,066
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	8,646	8,454
1405 Allowance for subsidy cost (-) .....	-1,573	-1,596
1499 Net present value of assets related to direct loans .....	7,073	6,858
1999 Total assets .....	8,524	7,924
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	8,520	7,920
2105 Other .....	4	4
2999 Total liabilities .....	8,524	7,924
4999 Total liabilities and net position .....	8,524	7,924

DISASTER LOANS GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 73-4293-0-3-453	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Interest on Treasury borrowing .....		1	1
10.00 Total new obligations .....		1	1

Identification code 73-4293-0-3-453	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			1
22.00 New financing authority (gross) .....		2	2
23.90 Total budgetary resources available for obligation .....		2	3
23.95 Total new obligations .....		-1	-1
24.40 Unobligated balance carried forward, end of year .....		1	2

Identification code 73-4293-0-3-453	2009 actual	2010 est.	2011 est.
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....		1	1
69.00 Offsetting collections (cash) .....		1	1
70.00 Total new financing authority (gross) .....		2	2

Identification code 73-4293-0-3-453	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1
73.10 Total new obligations .....		1	1
74.40 Obligated balance, end of year .....		1	2

Identification code 73-4293-0-3-453	2009 actual	2010 est.	2011 est.
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....			

Identification code 73-4293-0-3-453	2009 actual	2010 est.	2011 est.
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Payments from program account .....			-1
			-1

**DISASTER LOANS GUARANTEED LOAN FINANCING ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 73-4293-0-3-453		2009 actual	2010 est.	2011 est.
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....		1	1
90.00	Financing disbursements .....		-1	-1

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 73-4293-0-3-453		2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders .....			
2131	Guaranteed loan commitments exempt from limitation .....		75	
2150	Total guaranteed loan commitments .....		75	
2199	Guaranteed amount of guaranteed loan commitments .....		60	

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**DISASTER LOAN FUND LIQUIDATING ACCOUNT**  
**Program and Financing (in millions of dollars)**

Identification code 73-4153-0-3-453		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
01.01	Interest expense to Treasury .....	1	1	1
01.03	Other expenses .....		2	2
10.00	Total new obligations .....	1	3	3
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	9	6	
22.00	New budget authority from offsetting collections (gross) .....	7	6	6
22.40	Capital transfer to general fund .....	-9	-9	-3
23.90	Total budgetary resources available for obligation .....	7	3	3
23.95	Total new obligations .....	-1	-3	-3
24.40	Unobligated balance carried forward, end of year .....	6		

**New budget authority (gross), detail:**

<b>Mandatory:</b>				
60.00	Appropriation .....	3	2	2
69.00	Offsetting collections (cash) .....	4	4	4
70.00	Total new budget authority (gross) .....	7	6	6

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	1		2
73.10	Total new obligations .....	1	3	3
73.20	Total outlays (gross) .....	-2	-1	-1
74.40	Obligated balance, end of year .....		2	4

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	2	1	1
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**Offsets:**

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.40	Loan repayments .....	-4	-2	-2
88.40	Other collection .....		-2	-2
88.90	Total, offsetting collections (cash) .....	-4	-4	-4

**Net budget authority and outlays:**

89.00	Budget authority .....	3	2	2
90.00	Outlays .....	-2	-3	-3

**Status of Direct Loans (in millions of dollars)**

Identification code 73-4153-0-3-453		2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	17	14	12
1251	Repayments: Repayments and prepayments .....	-3	-2	-2
1263	Write-offs for default: Direct loans .....		-1	-1
1264	Other adjustments, net (+ or -) .....		1	1
1290	Outstanding, end of year .....	14	12	10

As required by the Federal Credit Reform Act of 1990, as amended, this account records all cash flows to and from the Government resulting from SBA disaster direct loans obligated prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees made in any year) is recorded in corresponding program and financing accounts.

**Balance Sheet (in millions of dollars)**

Identification code 73-4153-0-3-453		2008 actual	2009 actual
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	9	6
1601	Direct loans, net .....	17	14
1603	Allowance for estimated uncollectible loans and interest (-) .....	-1	-1
1699	Value of assets related to direct loans .....	16	13
1999	Total assets .....	25	19
<b>LIABILITIES:</b>			
Federal liabilities:			
2101	Accounts payable .....	1	
2104	Resources payable to Treasury .....	24	19
2999	Total liabilities .....	25	19
4999	Total liabilities and net position .....	25	19

**Object Classification (in millions of dollars)**

Identification code 73-4153-0-3-453		2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>				
25.2	Other services .....		2	2
43.0	Interest and dividends .....	1	1	1
99.9	Total new obligations .....	1	3	3

**POLLUTION CONTROL EQUIPMENT FUND LIQUIDATING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 73-4147-0-3-376		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Obligations by program activity: Disbursement for Guaranty Loan Claim .....		2	1
10.00	Total new obligations (object class 42.0) .....		2	1
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	3	3	
22.00	New budget authority (gross) .....	3	2	1
22.40	Capital transfer to general fund .....	-3	-3	
23.90	Total budgetary resources available for obligation .....	3	2	1
23.95	Total new obligations .....		-2	-1
24.40	Unobligated balance carried forward, end of year .....	3		
<b>New budget authority (gross), detail:</b>				
<b>Mandatory:</b>				
60.00	Appropriation .....	3	2	1
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....		2	1
73.20	Total outlays (gross) .....		-2	-1

<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	2	1
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	3	2
90.00	Outlays .....	2	1

73-272230	Business Loan Program, Downward Reestimates of Subsidies .....	462	53	.....
	General Fund Offsetting receipts from the public .....	489	79	1

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 73-4147-0-3-376	2009 actual	2010 est.	2011 est.	
<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year .....	2	1	.....
2251	Repayments and prepayments .....	-1	-1	.....
2290	Outstanding, end of year .....	1		.....
<b>Memorandum:</b>				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	1		.....
<b>Addendum:</b>				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	10	10	10
2390	Outstanding, end of year .....	10	10	10

Public Law 94-305 established this fund to alleviate the adverse impact of pollution regulations on small businesses. As a result of the elimination of tax-exempt financing associated with the Pollution Control Guaranteed loan program, no new activity is anticipated for this program.

**Balance Sheet** (in millions of dollars)

Identification code 73-4147-0-3-376	2008 actual	2009 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	3	3
1603	Allowance for estimated uncollectible loans and interest (-) .....	-8	-8
1701	Defaulted guaranteed loans, gross .....	10	10
1999	Total assets .....	5	5
<b>LIABILITIES:</b>			
2104	Federal liabilities: Resources payable to Treasury .....	5	5
2999	Total liabilities .....	5	5
4999	Total liabilities and net position .....	5	5

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.	
<b>Offsetting receipts from the public:</b>				
73-272130	Disaster Loan Program, Downward Reestimates of Subsidies .....	27	24	.....
73-272210	Business Loan Program, Negative Subsidies .....		2	1

ADMINISTRATIVE PROVISIONS—SMALL BUSINESS ADMINISTRATION

(INCLUDING TRANSFER OF FUNDS)

**SEC. 520.** Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Small Business Administration in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this paragraph shall be treated as a reprogramming of funds under section 608 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

**SEC. 521.** All disaster loans issued in Alaska or North Dakota shall be administered by the Small Business Administration and shall not be sold during fiscal year 2010. ]

**SEC. 522.** Funds made available under section 525 of Public Law 111-8 for the Jackie Joyner-Kersey Center shall be made available to the Illinois Institute of Independent Colleges and Universities. ]

**SEC. 523.** For an additional amount under the heading "Small Business Administration—Salaries and Expenses", \$59,000,000, to remain available until September 30, 2011, which shall be for initiatives related to small business development and entrepreneurship, including programmatic and construction activities, in the amounts and for the projects specified in the table that appears under the heading "Administrative Provisions—Small Business Administration" in the statement of managers to accompany this Act. ]

**SEC. 521.** Section 7(d) of the Small Business Act (15 U.S.C. 636(d)) is amended in subparagraph 7(d)(5)(D) by striking in the last sentence "three years" and inserting in lieu thereof "seven years".

**SEC. 522.** Section 7(a)(3)(A) of the Small Business Act (15 U.S.C. 636(a)(3)(A)) is amended by striking "\$1,500,000" and inserting in lieu thereof "\$3,750,000" and by striking "\$2,000,000" and inserting in lieu thereof "\$5,000,000".

**SEC. 523.** Section 7(m) of the Small Business Act (15 U.S.C. 636(m)) is amended-

(a) in paragraph (1)(B)(iii), by striking "\$35,000" and inserting in lieu thereof "\$50,000";

(b) in paragraph (3)(C), by striking "\$750,000" and inserting in lieu thereof "\$1,000,000" and by striking "\$3,500,000" and inserting in lieu thereof "\$5,000,000";

(c) in paragraph (3)(E), by striking "\$35,000" each place that term appears and inserting in lieu thereof "\$50,000"; and

(d) in paragraph (11)(B), by striking "\$35,000" and inserting in lieu thereof "\$50,000".

**SEC. 524.** Section 502(2)(A) of the Small Business Investment Act (15 U.S.C. 696(2)(A)) is amended-

(a) in clause (ii) by striking "\$2,000,000" and inserting in lieu thereof "\$5,000,000";

(b) in clause (iii) by striking "\$4,000,000" and inserting in lieu thereof "\$5,500,000".

(Financial Services and General Government Appropriations Act, 2010.)



# SOCIAL SECURITY ADMINISTRATION

## Federal Funds

### PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund, as provided under sections 201(m), 217(g), 228(g), and 1131(b)(2) of the Social Security Act, **[\$20,404,000]** \$21,404,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.)

#### Program and Financing (in millions of dollars)

Identification code 28-0404-0-1-651	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Taxation of benefits .....	20,807	24,367	26,857
00.02 Other .....	15	31	32
00.03 Acquisition Workforce .....			2
10.00 Total new obligations .....	20,822	24,398	26,891
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	13	13	13
22.00 New budget authority (gross) .....	20,833	24,398	26,891
23.90 Total budgetary resources available for obligation .....	20,846	24,411	26,904
23.95 Total new obligations .....	-20,822	-24,398	-26,891
23.98 Unobligated balance expiring or withdrawn .....	-11		
24.40 Unobligated balance carried forward, end of year .....	13	13	13
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			2
Mandatory:			
60.00 Appropriation .....	20,833	24,398	26,889
70.00 Total new budget authority (gross) .....	20,833	24,398	26,891
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	2	2
73.10 Total new obligations .....	20,822	24,398	26,891
73.20 Total outlays (gross) .....	-20,826	-24,398	-26,891
74.40 Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			2
86.97 Outlays from new mandatory authority .....	20,821	24,398	26,889
86.98 Outlays from mandatory balances .....	5		
87.00 Total outlays (gross) .....	20,826	24,398	26,891
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	20,833	24,398	26,891
90.00 Outlays .....	20,826	24,398	26,891

#### Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	20,833	24,398	26,891
Outlays .....	20,826	24,398	26,891
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			150
Outlays .....			150
<b>Total:</b>			
Budget Authority .....	20,833	24,398	27,041
Outlays .....	20,826	24,398	27,041

This general fund appropriation reimburses the Social Security trust funds annually for 1) Special Payments for Certain Uninsured Persons, 2) pension reform, and 3) interest on unnegotiated checks. In addition, for 2011, the request includes funds to pay the Disability Insurance Trust Fund for the quinquennial adjustment for FICA tax equivalents related to military service deemed wage credits. Amounts appropriated to this account as permanent

indefinite authority include receipts from Federal income taxation of Social Security benefits.

#### Object Classification (in millions of dollars)

Identification code 28-0404-0-1-651	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....	15	20	21
42.0 Insurance claims and indemnities .....	20,807	24,378	26,868
94.0 Financial transfers .....			2
99.0 Direct obligations .....	20,822	24,398	26,891
99.9 Total new obligations .....	20,822	24,398	26,891

### PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

(Legislative proposal, not subject to PAYGO)

#### Program and Financing (in millions of dollars)

Identification code 28-0404-2-1-651	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Quarterly Wage Reporting (payment to the LAE) .....			150
10.00 Total new obligations (object class 94.0) .....			150
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			150
23.95 Total new obligations .....			-150
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			150
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			150
73.20 Total outlays (gross) .....			-150
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			150
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			150
90.00 Outlays .....			150

The Budget includes a proposal to restructure the Federal Wage Reporting process. This proposal will enhance tax administration, improve program integrity for a range of programs, and facilitate implementation of automatic workplace pensions.

### ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT

#### Program and Financing (in millions of dollars)

Identification code 28-0415-0-1-571	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	29	20	
10.00 Total new obligations .....	29	20	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		20	
22.00 New budget authority (gross) .....	49		
23.90 Total budgetary resources available for obligation .....	49	20	
23.95 Total new obligations .....	-29	-20	
24.40 Unobligated balance carried forward, end of year .....	20		

ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT—Continued  
Program and Financing—Continued

Identification code 28-0415-0-1-571	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	49		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		18	
73.10 Total new obligations .....	29	20	
73.20 Total outlays (gross) .....	-11	-38	
74.40 Obligated balance, end of year .....	18		
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	11		
86.98 Outlays from mandatory balances .....		38	
87.00 Total outlays (gross) .....	11	38	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	49		
90.00 Outlays .....	11	38	

Public Law 110-275 requires SSA to provide Medicare Part D Low-Income Subsidy applicants with information about Medicare Savings Programs assistance, including information about how to contact the State health insurance assistance program. In addition, SSA will transmit Low-Income Subsidy application data to the States and provide Medicare Savings Programs training to employees currently taking Low-Income Subsidy applications.

Object Classification (in millions of dollars)

Identification code 28-0415-0-1-571	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	14	
25.2 Other services .....		6	
31.0 Equipment .....	2		
94.0 Financial transfers .....	25		
99.0 Direct obligations .....	29	20	
99.9 Total new obligations .....	29	20	

Employment Summary

Identification code 28-0415-0-1-571	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	14	135	

ADMINISTRATIVE EXPENSES, CHILDREN'S HEALTH INSURANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 28-0416-0-1-551	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 CHIP .....	1	4	
10.00 Total new obligations .....	1	4	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		4	
22.00 New budget authority (gross) .....	5		
23.90 Total budgetary resources available for obligation .....	5	4	
23.95 Total new obligations .....	-1	-4	
24.40 Unobligated balance carried forward, end of year .....	4		
<b>New budget authority (gross), detail:</b>			
Mandatory:			

60.00	Appropriation .....	5		
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	1	4	
73.20	Total outlays (gross) .....	-1	-4	
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	1		
86.98	Outlays from mandatory balances .....		4	
87.00	Total outlays (gross) .....	1	4	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	5		
90.00	Outlays .....	1	4	

Public Law 111-3 provides States the option to verify a declaration of citizenship or nationality for the purposes of establishing eligibility for Medicaid or the Children's Health Insurance Program through a comparison of the information provided by the individual with information in SSA records.

Object Classification (in millions of dollars)

Identification code 28-0416-0-1-551	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....		4
11.5	Other personnel compensation .....	1	
11.9	Total personnel compensation .....	1	4
99.9	Total new obligations .....	1	4

Employment Summary

Identification code 28-0416-0-1-551	2009 actual	2010 est.	2011 est.
Direct:			
1001	Civilian full-time equivalent employment .....	3	40

SUPPLEMENTAL SECURITY INCOME PROGRAM

For carrying out titles XI and XVI of the Social Security Act, section 401 of Public Law 92-603, section 212 of Public Law 93-66, as amended, and section 405 of Public Law 95-216, including payment to the Social Security trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act, **[\$34,742,000,000]** \$40,513,000,000, to remain available until expended: *Provided*, That any portion of the funds provided to a State in the current fiscal year and not obligated by the State during that year shall be returned to the Treasury.

For making, after June 15 of the current fiscal year, benefit payments to individuals under title XVI of the Social Security Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For making benefit payments under title XVI of the Social Security Act for the first quarter of fiscal year **[2011, \$16,000,000,000]** 2012, \$13,400,000,000, to remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 28-0406-0-1-609	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Direct program .....	48,285	51,072
09.01	State supplementation payments .....	4,161	3,765
09.09	Reimbursable program .....	4,161	3,765
10.00	Total new obligations .....	52,446	54,837
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	2,101	897
22.00	New budget authority (gross) .....	50,979	54,500
			560
			61,171

22.10	Resources available from recoveries of prior year obligations .....	263		
23.90	Total budgetary resources available for obligation .....	53,343	55,397	61,731
23.95	Total new obligations .....	-52,446	-54,837	-61,325
24.40	Unobligated balance carried forward, end of year .....	897	560	406
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	3,235	3,484	3,811
Mandatory:				
60.00	Appropriation .....	28,840	31,817	37,218
65.00	Advance appropriation .....	14,800	15,400	16,000
69.00	Offsetting collections (cash) .....	4,104	3,799	4,142
70.00	Total new budget authority (gross) .....	50,979	54,500	61,171
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	2,229	2,206	2,319
73.10	Total new obligations .....	52,446	54,837	61,325
73.20	Total outlays (gross) .....	-52,205	-54,724	-61,198
73.40	Adjustments in expired accounts (net) .....	-1		
73.45	Recoveries of prior year obligations .....	-263		
74.40	Obligated balance, end of year .....	2,206	2,319	2,446
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2,458	3,044	3,315
86.93	Outlays from discretionary balances .....	737	403	464
86.97	Outlays from new mandatory authority .....	47,006	50,677	57,054
86.98	Outlays from mandatory balances .....	2,004	600	365
87.00	Total outlays (gross) .....	52,205	54,724	61,198
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-4,104	-3,799	-4,142
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	46,875	50,701	57,029
90.00	Outlays .....	48,101	50,925	57,056

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	46,875	50,701	57,029
Outlays .....	48,101	50,925	57,056
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			-516
Outlays .....			-516
Total:			
Budget Authority .....	46,875	50,701	56,513
Outlays .....	48,101	50,925	56,540

Title XVI of the Social Security Act established a Supplemental Security Income (SSI) program to provide monthly cash benefits as a federally guaranteed minimum income for low-income individuals who are either aged, blind, or disabled.

**Object Classification** (in millions of dollars)

Identification code 28-0406-0-1-609	2009 actual	2010 est.	2011 est.	
Direct obligations:				
25.3	Other purchases of goods and services from Government accounts .....	3,206	3,513	3,841
25.3	Other purchases of goods and services from Government accounts .....	48	82	86
41.0	Federal benefits .....	44,987	47,423	53,151
41.0	Research .....	44	54	72
99.0	Direct obligations .....	48,285	51,072	57,150
99.0	Reimbursable obligations .....	4,161	3,765	4,175

99.9	Total new obligations .....	52,446	54,837	61,325
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**SUPPLEMENTAL SECURITY INCOME PROGRAM**  
(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 28-0406-2-1-609	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program .....			-516
10.00	Total new obligations (object class 41.0) .....			-516
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....			-516
23.95	Total new obligations .....			516
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....			-516
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....			-516
73.20	Total outlays (gross) .....			516
74.40	Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....			-516
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			-516
90.00	Outlays .....			-516

Please see the narrative in the *Limitation on Administrative Expenses* account for a description of the program integrity proposal reflected here.

**SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS**

**Program and Financing** (in millions of dollars)

Identification code 28-0401-0-1-701	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	9	10	9
09.01	State supplement payments .....	4	3	3
10.00	Total new obligations .....	13	13	12
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	13	13	12
23.95	Total new obligations .....	-13	-13	-12
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....		1	1
Mandatory:				
60.00	Appropriation .....	9	9	8
69.00	Offsetting collections (cash) .....	4	3	3
70.00	Total new budget authority (gross) .....	13	13	12
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	13	13	12
73.20	Total outlays (gross) .....	-13	-13	-12
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		1	1
86.97	Outlays from new mandatory authority .....	13	12	11
87.00	Total outlays (gross) .....	13	13	12
<b>Offsets:</b>				
Against gross budget authority and outlays:				

**SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS—Continued**  
**Program and Financing—Continued**

Identification code 28-0401-0-1-701	2009 actual	2010 est.	2011 est.
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-4	-3	-3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9	10	9
90.00 Outlays .....	9	10	9

Public Law 106-169 established a benefit program for certain individuals who are at least 65 years old; were in the United States military forces, including veterans of the Filipino Army and Filipino Scouts, during World War II; and who were eligible for SSI for the month of December 1999. To receive this benefit, these individuals must reside outside the United States and meet other requirements for eligibility.

**Object Classification** (in millions of dollars)

Identification code 28-0401-0-1-701	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2 Other services .....		1	1
42.0 Insurance claims and indemnities .....	9	9	8
99.0 Direct obligations .....	9	10	9
99.0 Reimbursable obligations .....	4	3	3
99.9 Total new obligations .....	13	13	12

**OFFICE OF INSPECTOR GENERAL**  
(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$29,000,000]** \$30,000,000, together with not to exceed **[\$73,682,000]** \$76,122,000, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

In addition, an amount not to exceed 3 percent of the total provided in this appropriation may be transferred from the "Limitation on Administrative Expenses", Social Security Administration, to be merged with this account, to be available for the time and purposes for which this account is available: *Provided*, That notice of such transfers shall be transmitted promptly to the Committees on Appropriations of the House of Representatives and the Senate. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 28-0400-0-1-600	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	98	103	106
00.02 Economic Recovery - Audits and Oversight .....	1	1	
10.00 Total new obligations .....	99	104	106
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		2	
22.00 New budget authority (gross) .....	102	102	106
23.90 Total budgetary resources available for obligation .....	102	104	106
23.95 Total new obligations .....	-99	-104	-106
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	2		

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	30	29	30
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	63	73	76

58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	9		
58.90 Spending authority from offsetting collections (total discretionary) .....	72	73	76
70.00 Total new budget authority (gross) .....	102	102	106

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	-2	-1	
73.10 Total new obligations .....	99	104	106
73.20 Total outlays (gross) .....	-100	-103	-106
73.40 Adjustments in expired accounts (net) .....	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-9		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	13		
74.40 Obligated balance, end of year .....	-1		

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	90	92	95
86.93 Outlays from discretionary balances .....	10	11	11
87.00 Total outlays (gross) .....	100	103	106

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-71	-73	-76
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-9		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	8		

**Net budget authority and outlays:**

89.00 Budget authority .....	30	29	30
90.00 Outlays .....	29	30	30

The Office of the Inspector General provides agency-wide audit and investigative functions to help find and correct operational and administrative deficiencies that create conditions for existing or potential instances of fraud, waste, and mismanagement.

**Object Classification** (in millions of dollars)

Identification code 28-0400-0-1-600	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	62	68	69
12.1 Civilian personnel benefits .....	22	23	23
21.0 Travel and transportation of persons .....	3	2	2
23.1 Rental payments to GSA .....	5	5	6
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
25.4 Operation and maintenance of facilities .....	1	1	1
31.0 Equipment .....	2	1	1
99.9 Total new obligations .....	99	104	106

**Employment Summary**

Identification code 28-0400-0-1-600	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	576	590	590

**ECONOMIC RECOVERY PAYMENTS**

**Program and Financing** (in millions of dollars)

Identification code 28-0418-0-1-651	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	13,079	300	45
10.00 Total new obligations (object class 41.0) .....	13,079	300	45



<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	13,079	300	45
23.95	Total new obligations .....	-13,079	-300	-45
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	13,079	300	45
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	13,079	300	45
73.20	Total outlays (gross) .....	-13,079	-300	-45
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	13,079	300	45
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	13,079	300	45
90.00	Outlays .....	13,079	300	45

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	13,079	300	45
Outlays .....	13,079	300	45
Legislative proposal, subject to PAYGO:			
Budget Authority .....		12,543	549
Outlays .....		12,543	549
Total:			
Budget Authority .....	13,079	12,843	594
Outlays .....	13,079	12,843	594

Public Law 111-5 provides for eligible Social Security and Supplemental Security Income beneficiaries to receive a one-time economic recovery payment of \$250.

**ECONOMIC RECOVERY PAYMENTS**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 28-0418-4-1-651				
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....		12,543	549
10.00	Total new obligations (object class 41.0) .....		12,543	549
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....		12,543	549
23.95	Total new obligations .....		-12,543	-549
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....		12,543	549
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....		12,543	549
73.20	Total outlays (gross) .....		-12,543	-549
74.40	Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....		12,543	549
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....		12,543	549
90.00	Outlays .....		12,543	549

The President's Budget includes a proposal to provide eligible Social Security, Supplemental Security Income, Veterans Affairs, Railroad Retirement Board, and government pension beneficiaries to receive a second one-time economic recovery payment of \$250.

**ADMINISTRATIVE EXPENSES, RECOVERY ACT**

**Program and Financing** (in millions of dollars)

Identification code 28-0417-0-1-651				
<b>Obligations by program activity:</b>				
00.01	Workload Processing .....		500	
00.02	NCC Replacement .....		500	
00.03	Recovery Payment - Admin .....		90	
10.00	Total new obligations (object class 94.0) .....		1,090	
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....		1,090	
23.95	Total new obligations .....		-1,090	
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....		1,090	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		925	537
73.10	Total new obligations .....		1,090	
73.20	Total outlays (gross) .....		-165	-30
74.40	Obligated balance, end of year .....		925	537
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		165	
86.93	Outlays from discretionary balances .....		388	30
87.00	Total outlays (gross) .....		165	30
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....		1,090	
90.00	Outlays .....		165	30

Public Law 111-5 provides additional funding for SSA to process growing disability and retirement workloads, replace the National Computer Center, and administer the \$250 economic recovery payments for eligible Social Security and Supplemental Security Income beneficiaries.

**STATE SUPPLEMENTAL FEES**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 28-5419-0-2-609				
01.00	Balance, start of year .....	11	34	39
01.99	Balance, start of year .....	11	34	39
Receipts:				
02.20	State Supplemental Fees, SSI .....	168	165	185
02.99	Total receipts and collections .....	168	165	185
04.00	Total: Balances and collections .....	179	199	224
Appropriations:				
05.00	State Supplemental Fees .....	-145	-160	-185
05.99	Total appropriations .....	-145	-160	-185
07.99	Balance, end of year .....	34	39	39

**Program and Financing** (in millions of dollars)

Identification code 28-5419-0-2-609				
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	145	160	185
10.00	Total new obligations (object class 25.3) .....	145	160	185
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	145	160	185
23.95	Total new obligations .....	-145	-160	-185

STATE SUPPLEMENTAL FEES—Continued  
Program and Financing—Continued

Identification code 28-5419-0-2-609	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund) .....	145	160	185
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	145	160	185
73.20 Total outlays (gross) .....	-145	-160	-185
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	145	160	185
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	145	160	185
90.00 Outlays .....	145	160	185

The Social Security Administration (SSA) collects a fee from States for costs related to administering SSI State supplementary payments on behalf of States. A portion of these fees is used to fund some of SSA's administrative costs.

**Trust Funds**

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 28-8006-0-7-651	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	2,099,838	2,241,184	2,345,076
01.99 Balance, start of year .....	2,099,838	2,241,184	2,345,076
Receipts:			
02.00 FOASI, Transfers from General Fund (FICA Taxes) .....	527,708	512,922	545,653
02.01 FOASI, Transfers from General Fund (FICA Taxes) - legislative proposal subject to PAYGO .....		44	359
02.02 FOASI, Transfers from General Fund (FICA Taxes) .....			-198
02.03 FOASI, Transfers from General Fund (SECA Taxes) .....	33,506	31,548	31,990
02.04 FOASI, Refunds .....	-2,147	-1,521	-1,582
02.20 FOASI, Non-Attorney Fees .....		1	
02.21 FOASI, Attorney Fees .....	1	1	1
02.22 FOASI, Tax Refund Offset .....	15	15	15
02.40 FOASI, Federal Employer Contributions (FICA Taxes) .....	12,161	12,762	13,312
02.41 FOASI, Interest Received by Trust Funds .....	107,227	108,529	110,520
02.42 FOASI, Federal Payments to the FOASI Trust Fund .....	18,977	22,527	24,728
02.99 Total receipts and collections .....	697,448	686,828	724,798
04.00 Total: Balances and collections .....	2,797,286	2,928,012	3,069,874
Appropriations:			
05.00 Federal Old-age and Survivors Insurance Trust Fund .....	-41		
05.01 Federal Old-age and Survivors Insurance Trust Fund .....	-2,736	-2,999	-3,213
05.02 Federal Old-age and Survivors Insurance Trust Fund .....	-694,758	-683,785	-721,425
05.03 Federal Old-age and Survivors Insurance Trust Fund .....	141,431	103,848	120,867
05.99 Total appropriations .....	-556,104	-582,936	-603,771
06.10 Federal Old-age and Survivors Insurance Trust Fund .....	2		
07.99 Balance, end of year .....	2,241,184	2,345,076	2,466,103

Program and Financing (in millions of dollars)

Identification code 28-8006-0-7-651	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	556,106	582,936	603,771
10.00 Total new obligations .....	556,106	582,936	603,771
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	556,063	582,936	603,771
22.10 Resources available from recoveries of prior year obligations .....	4		
23.33 Adjustment for changes in allocation .....	41		
23.90 Total budgetary resources available for obligation .....	556,108	582,936	603,771
23.95 Total new obligations .....	-556,106	-582,936	-603,771
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.41 Special and trust fund receipts returned to Schedule N .....	2		

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	2,736	2,999	3,213
Mandatory:			
60.26 Appropriation (trust fund) .....	694,758	683,785	721,425
60.45 Portion precluded from balances .....	-141,431	-103,848	-120,867
62.50 Appropriation (total mandatory) .....	553,327	579,937	600,558
70.00 Total new budget authority (gross) .....	556,063	582,936	603,771
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	50,584	55,022	56,725
73.10 Total new obligations .....	556,106	582,936	603,771
73.20 Total outlays (gross) .....	-551,664	-581,233	-602,126
73.45 Recoveries of prior year obligations .....	-4		
74.40 Obligated balance, end of year .....	55,022	56,725	58,370
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,320	2,662	2,837
86.93 Outlays from discretionary balances .....	287	315	343
86.97 Outlays from new mandatory authority .....	549,042	578,256	598,946
86.98 Outlays from mandatory balances .....	15		
87.00 Total outlays (gross) .....	551,664	581,233	602,126
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	556,063	582,936	603,771
90.00 Outlays .....	551,664	581,233	602,126

<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	2,150,651	2,296,316	2,401,759
92.02 Total investments, end of year: Federal securities: Par value .....	2,296,316	2,401,759	2,524,271

The Old-Age and Survivors Insurance (OASI) program provides monthly cash benefits to retired workers and their dependents, and to survivors of deceased workers.

The President's Budget includes a proposal to establish a mandatory system for collecting data on pension income from non-covered State and local employment. The proposal would eliminate the current self-reporting burden on individuals and will improve payment accuracy.

OASI Cash Outgo Detail

(in millions of dollars)

	2009	2010	2011
Benefit Payments .....	544,598	573,594	594,157
Payments to the Railroad Board .....	3,690	3,932	3,963
Administrative Expenses .....	2,607	2,977	3,180
Treasury Administrative Expenses .....	766	725	731
Beneficiary Services .....	3	5	5
Quinquennial Military Service Credits .....	0	0	90
Total Outgo .....	551,664	581,233	602,126

Status of Funds (in millions of dollars)

Identification code 28-8006-0-7-651	2009 actual	2010 est.	2011 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	2,150,424	2,296,208	2,401,803
0199 Total balance, start of year .....	2,150,424	2,296,208	2,401,803
Cash income during the year:			
Current law:			
Receipts:			
1200 FOASI, Transfers from General Fund (FICA Taxes) .....	527,708	512,922	545,653
1203 FOASI, Transfers from General Fund (SECA Taxes) .....	33,506	31,548	31,990
1204 FOASI, Refunds .....	-2,147	-1,521	-1,582
Offsetting receipts (proprietary):			
1220 FOASI, Non-Attorney Fees .....		1	
1221 FOASI, Attorney Fees .....	1	1	1
1222 FOASI, Tax Refund Offset .....	15	15	15
Offsetting receipts (intragovernmental):			
1240 FOASI, Federal Employer Contributions (FICA Taxes) .....	12,161	12,762	13,312
1241 FOASI, Interest Received by Trust Funds .....	107,227	108,529	110,520
1242 FOASI, Federal Payments to the FOASI Trust Fund .....	18,977	22,527	24,728
1299 Income under present law .....	697,448	686,784	724,637
Proposed legislation:			
Receipts:			

2201	FOASI, Transfers from General Fund (FICA Taxes)	44	359	
2202	FOASI, Transfers from General Fund (FICA Taxes)		-198	
2299	Income under proposed legislation	44	161	
3299	Total cash income	697,448	686,828	724,798
Cash outgo during year:				
Current law:				
4500	Federal Old-age and Survivors Insurance Trust Fund	-551,664	-581,233	-602,126
4599	Outgo under current law (-)	-551,664	-581,233	-602,126
6599	Total cash outgo (-)	-551,664	-581,233	-602,126
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year	-108	44	203
8701	Invested balance, end of year	2,296,316	2,401,759	2,524,271
8701	Invested balance, end of year			1
8799	Total balance, end of year	2,296,208	2,401,803	2,524,475

**Object Classification** (in millions of dollars)

Identification code 28-8006-0-7-651				
Direct obligations:				
25.2	Beneficiary Services (VR & Ticket)	3	5	5
25.3	Other purchases of goods and services from Government accounts (Treasury Admin)	766	725	731
25.3	Other purchases of goods and services from Government accounts (RRB)	3,690	3,932	3,963
25.3	Other purchases of goods and services from Government accounts (Quinquennial adjustment)			90
42.0	Retirement and survivors insurance benefits	548,868	575,275	595,769
94.0	Financial transfers (OIG)	38	40	41
94.0	Financial transfers (LAE)	2,741	2,959	3,172
99.0	Direct obligations	556,106	582,936	603,771
99.9	Total new obligations	556,106	582,936	603,771

**FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 28-8006-4-7-651				
<b>Net budget authority and outlays:</b>				
89.00	Budget authority			
90.00	Outlays			
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value			
92.02	Total investments, end of year: Federal securities: Par value			1

**FEDERAL DISABILITY INSURANCE TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 28-8007-0-7-651				
01.00	Balance, start of year	190,762	180,774	159,136
01.99	Balance, start of year	190,762	180,774	159,136
Receipts:				
02.00	FDI, Transfers from General Fund (FICA Taxes)	89,617	87,085	92,655
02.01	FDI, Transfers from General Fund (FICA Taxes) - legislative proposal subject to PAYGO		8	61
02.02	FDI, Transfers from General Fund (FICA Taxes)			-33
02.03	FDI, Transfers from General Fund (SECA Taxes)	5,690	5,355	5,432
02.04	FDI, Refunds	-365	-258	-269
02.20	Attorney Fees, Federal Disability Insurance Trust Fund	26	27	28
02.21	FDI, Tax Refund Offset	45	44	44
02.40	FDI, Federal Employer Contributions (FICA Taxes)	2,065	2,168	2,261
02.41	FDI, Payments for Pre-1957 Military Service (quinquennial Adjustment)			1
02.42	FDI, Interest Received by Trust Funds	10,727	9,875	8,560
02.43	FDI, Federal Payments to the FDI Trust Fund	1,847	1,868	2,157
02.99	Total receipts and collections	109,652	106,172	110,897
04.00	Total: Balances and collections	300,414	286,946	270,033
Appropriations:				
05.00	Federal Disability Insurance Trust Fund	3		
05.01	Federal Disability Insurance Trust Fund	-2,559	-2,812	-3,053

05.02	Federal Disability Insurance Trust Fund	-107,137	-103,351	-107,817
05.03	Federal Disability Insurance Trust Fund	-9,951	-21,647	-23,207
05.04	Federal Disability Insurance Trust Fund - legislative proposal not subject to PAYGO			27
05.99	Total appropriations	-119,644	-127,810	-134,050
06.10	Federal Disability Insurance Trust Fund	4		
07.99	Balance, end of year	180,774	159,136	135,983

**Program and Financing** (in millions of dollars)

Identification code 28-8007-0-7-651				
2009 actual				
2010 est.				
2011 est.				

<b>Obligations by program activity:</b>				
00.01	Direct program activity	119,648	127,810	134,077
10.00	Total new obligations	119,648	127,810	134,077

<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	119,647	127,810	134,077
22.10	Resources available from recoveries of prior year obligations	9		
23.33	Adjustment for changes in allocation	-3		
23.90	Total budgetary resources available for obligation	119,653	127,810	134,077
23.95	Total new obligations	-119,648	-127,810	-134,077
23.98	Unobligated balance expiring or withdrawn	-4		
24.41	Special and trust fund receipts returned to Schedule N	4		

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.26	Appropriation (trust fund)	2,559	2,812	3,053
Mandatory:				
60.26	Appropriation (trust fund)	107,137	103,351	107,817
60.28	Appropriation (previously unavailable)	9,951	21,647	23,207
62.50	Appropriation (total mandatory)	117,088	124,998	131,024
70.00	Total new budget authority (gross)	119,647	127,810	134,077

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	25,263	26,788	27,481
73.10	Total new obligations	119,648	127,810	134,077
73.20	Total outlays (gross)	-118,114	-127,117	-133,625
73.45	Recoveries of prior year obligations	-9		
74.40	Obligated balance, end of year	26,788	27,481	27,933

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	2,152	2,494	2,694
86.93	Outlays from discretionary balances	287	297	327
86.97	Outlays from new mandatory authority	115,625	124,326	130,604
86.98	Outlays from mandatory balances	50		
87.00	Total outlays (gross)	118,114	127,117	133,625

<b>Net budget authority and outlays:</b>				
89.00	Budget authority	119,647	127,810	134,077
90.00	Outlays	118,114	127,117	133,625

<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value	216,487	207,932	186,605
92.02	Total investments end of year: Federal securities: Par value	207,932	186,605	163,850

**Summary of Budget Authority and Outlays** (in millions of dollars)

2009 actual				
2010 est.				
2011 est.				
Enacted/requested:				
	Budget Authority	119,647	127,810	134,077
	Outlays	118,114	127,117	133,625
Legislative proposal, not subject to PAYGO:				
	Budget Authority			-27
	Outlays			-27
Total:	Budget Authority	119,647	127,810	134,050
	Outlays	118,114	127,117	133,598

The Disability Insurance (DI) program provides monthly cash benefits for disabled workers who have not yet attained their normal retirement age, and for their dependents.

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued

DI Cash Outgo Detail

(in millions of dollars)

	2009	2010	2011
Benefit Payments .....	114,951	123,575	129,711
Payments to Railroad Board .....	448	499	575
Administrative Expenses (Subject to Limitation) .....	2,439	2,791	3,021
Administrative Expenses (Treasury) .....	142	135	136
Beneficiary Services .....	89	91	130
Demonstration Projects .....	45	26	25
<b>Total Outgo .....</b>	<b>118,114</b>	<b>127,117</b>	<b>133,598</b>

Status of Funds (in millions of dollars)

Identification code 28-8007-0-7-651	2009 actual	2010 est.	2011 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	216,025	207,563	186,618
0199 Total balance, start of year .....	216,025	207,563	186,618
Cash income during the year:			
Current law:			
Receipts:			
1200 FDI, Transfers from General Fund (FICA Taxes) .....	89,617	87,085	92,655
1203 FDI, Transfers from General Fund (SECA Taxes) .....	5,690	5,355	5,432
1204 FDI, Refunds .....	-365	-258	-269
Offsetting receipts (proprietary):			
1220 Attorney Fees, Federal Disability Insurance Trust Fund .....	26	27	28
1221 FDI, Tax Refund Offset .....	45	44	44
Offsetting receipts (intragovernmental):			
1240 FDI, Federal Employer Contributions (FICA Taxes) .....	2,065	2,168	2,261
1241 FDI, Payments for Pre-1957 Military Service (quinquennial Adjustment) .....			1
1242 FDI, Interest Received by Trust Funds .....	10,727	9,875	8,560
1243 FDI, Federal Payments to the FDI Trust Fund .....	1,847	1,868	2,157
1299 Income under present law .....	109,652	106,164	110,869
Proposed legislation:			
Receipts:			
2201 FDI, Transfers from General Fund (FICA Taxes) .....		8	61
2202 FDI, Transfers from General Fund (FICA Taxes) .....			-33
2299 Income under proposed legislation .....		8	28
3299 Total cash income .....	109,652	106,172	110,897
Cash outgo during year:			
Current law:			
4500 Federal Disability Insurance Trust Fund .....	-118,114	-127,117	-133,625
4599 Outgo under current law (-) .....	-118,114	-127,117	-133,625
Proposed legislation:			
5500 Federal Disability Insurance Trust Fund .....			27
5599 Outgo under proposed legislation (-) .....			27
6599 Total cash outgo (-) .....	-118,114	-127,117	-133,598
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	-369	13	40
8701 Federal Disability Insurance Trust Fund .....	207,932	186,605	163,850
8701 Federal Disability Insurance Trust Fund .....			27
8799 Total balance, end of year .....	207,563	186,618	163,917

Object Classification (in millions of dollars)

Identification code 28-8007-0-7-651	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Beneficiary Services (VR & Tickets) .....	78	91	130
25.3 Other purchases of goods and services from Government accounts (Treasury Admin) .....	142	135	136
25.3 Other purchases of goods and services from Government accounts (RRB) .....	448	499	575
25.5 Research and development contracts .....	24	28	21
42.0 Disability insurance benefits .....	116,395	124,245	130,162
94.0 Financial transfers (OIG) .....	33	34	35
94.0 Financial transfers (LAE) .....	2,528	2,778	3,018
99.0 Direct obligations .....	119,648	127,810	134,077

99.9	Total new obligations .....	119,648	127,810	134,077
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FEDERAL DISABILITY INSURANCE TRUST FUND  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-8007-2-7-651	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Direct program activity .....		-27
10.00	Total new obligations (object class 42.0) .....		-27
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....		-27
23.95	Total new obligations .....		27
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.28	Appropriation (previously unavailable) .....		-27
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		-27
73.20	Total outlays (gross) .....		27
74.40	Obligated balance, end of year .....		
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....		-27
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		-27
90.00	Outlays .....		-27
<b>Memorandum (non-add) entries:</b>			
92.01	Total investments, start of year: Federal securities: Par value .....		
92.02	Total investments end of year: Federal securities: Par value .....		27

The President's Budget includes a legislative proposal to establish a mandatory system for collecting data on pension income from non-covered State and local employment. The proposal would eliminate the current self-reporting burden on individuals and will improve payment accuracy.

Please see the narrative in the *Limitation on Administrative Expenses* account for a description of the program integrity proposal reflected here.

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, including the hire of two passenger motor vehicles, and not to exceed **[\$45,000]** \$20,000 for official reception and representation expenses, not more than **[\$10,800,500,000]** \$11,678,000,000 may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein: *Provided*, That not less than \$2,300,000 shall be for the Social Security Advisory Board: *Provided further*, That unobligated balances of funds provided under this paragraph at the end of fiscal year **[2010]** 2011 not needed for fiscal year **[2010]** 2011 shall remain available until expended to invest in the Social Security Administration information technology and telecommunications hardware and software infrastructure, including related equipment and non-payroll administrative expenses associated solely with this information technology and telecommunications infrastructure: *Provided further*, That reimbursement to the trust funds under this heading for expenditures for official time for employees of the Social Security Administration pursuant to 5 U.S.C. 7131, and for facilities or support services for labor organizations pursuant to policies, regulations, or procedures referred to in section 7135(b) of such title shall be made by the Secretary of the Treasury, with interest, from amounts in the general fund not otherwise appropriated, as soon as possible after such expenditures are made.

From funds provided under the first paragraph, not less than **[\$273,000,000]** *\$283,000,000* shall be available for the cost associated with conducting continuing disability reviews under titles II and XVI of the Social Security Act and for the cost associated with conducting redeterminations of eligibility under title XVI of the Social Security Act.

In addition to the amounts made available above, and subject to the same terms and conditions, **[\$485,000,000]** *\$513,000,000*, for additional continuing disability reviews and redeterminations of eligibility, of which **[],** upon a determination by the Office of the Chief Actuary that such initiative would be at least as cost effective as redeterminations of eligibility, **]** up to **[\$34,000,000]** *\$10,000,000* shall be available **[for one or more initiatives to improve]** *to complete implementation of asset verification initiatives: Provided,* That the Commissioner shall provide to the Congress (at the conclusion of the fiscal year) a report on the obligation and expenditure of these additional amounts, similar to the reports that were required by section 103(d)(2) of Public Law 104–121 for fiscal years 1996 through 2002.

In addition, **[\$160,000,000]** *\$185,000,000* to be derived from administration fees in excess of \$5.00 per supplementary payment collected pursuant to section 1616(d) of the Social Security Act or section 212(b)(3) of Public Law 93–66, which shall remain available until expended. To the extent that the amounts collected pursuant to such sections in fiscal year **[2010]** *2011* exceed **[\$160,000,000]** *\$185,000,000*, the amounts shall be available in fiscal year **[2011]** *2012* only to the extent provided in advance in appropriations Acts.

In addition, up to **[\$1,000,000]** *\$500,000* to be derived from fees collected pursuant to section 303(c) of the Social Security Protection Act, which shall remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 28–8704–0–7–651	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 LAE direct program .....	10,535	11,660	12,584
00.02 Workload Processing .....	147	353	.....
00.03 NCC Replacement .....	1	10	30
00.04 Recovery Payments - Admin .....	38	5	.....
09.01 Reimbursable program .....	58	81	85
09.02 Low Income Subsidy .....	7	18	.....
09.09 Reimbursable program - subtotal line .....	65	99	85
10.00 Total new obligations .....	10,786	12,127	12,699
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	243	1,137	556
22.00 New budget authority (gross) .....	11,631	11,546	12,464
22.10 Resources available from recoveries of prior year obligations & prior year transfers .....	23	.....	.....
22.30 Expired unobligated balance transfer to unexpired account .....	170	.....	.....
23.90 Total budgetary resources available for obligation .....	12,067	12,683	13,020
23.95 Total new obligations .....	-10,786	-12,127	-12,699
23.98 Unobligated balance expiring or withdrawn .....	-144	.....	.....
24.40 Unobligated balance carried forward, end of year .....	1,137	556	321
24.51 Expired unobligated balance carried forward, start of year (special and trust funds) .....	452	.....	.....
24.52 Expired unobligated balance carried forward, end of year (special and trust funds) .....	318	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	9,042	11,757	12,279
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2,501	-310	100
58.90 Spending authority from offsetting collections (total discretionary) .....	11,543	11,447	12,379
Mandatory:			
69.00 Offsetting collections (Reimbursable) .....	63	99	85
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	25	.....	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	88	99	85

70.00	Total new budget authority (gross) .....	11,631	11,546	12,464
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	-646	-1,576	.....
73.10	Total new obligations .....	10,786	12,127	12,699
73.20	Total outlays (gross) .....	-10,421	-11,856	-12,364
73.40	Adjustments in expired accounts (net) .....	-41	.....	.....
73.45	Resources available from recoveries of prior year obligations & prior year transfers .....	-23	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired accounts) .....	-2,526	310	-100
74.10	Change in uncollected customer payments from Federal sources (expired accounts) .....	1,295	995	.....
74.40	Obligated balance, end of year .....	-1,576	.....	235
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	8,848	10,158	10,925
86.93	Outlays from discretionary balances .....	1,508	1,599	1,354
86.97	Outlays from new mandatory authority .....	65	99	85
87.00	Total outlays (gross) .....	10,421	11,856	12,364
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Offsetting Collections, Federal .....	-10,396	-11,856	-12,364
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-2,526	310	-100
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1,291	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	.....	.....	.....
90.00	Outlays .....	25	.....	.....

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	.....	.....	.....
Outlays .....	25	.....	.....
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....	.....	.....	.....
Outlays .....	.....	.....	-130
<b>Total:</b>			
Budget Authority .....	.....	.....	.....
Outlays .....	25	.....	-130

The Limitation on Administrative Expenses (LAE) account provides resources for the SSA to administer the OASI and DI programs, the SSI program, the Special Benefits for Certain World War II Veterans program, and certain health insurance (including prescription drug) functions for the aged and disabled.

The request for additional funding for continuing disability reviews builds on SSA's success in reducing program costs by ensuring that only individuals still too disabled to work continue to receive benefits. Continuing disability reviews are a proven investment, yielding better than \$10 in lifetime program savings for every \$1 spent. The additional funding requested also provides resources for redeterminations of eligibility processed under title XVI of the Social Security Act. Redeterminations are also a proven investment, by ensuring that SSI recipients are receiving the correct benefit amount based on non-medical factors of eligibility. Recent estimates indicate that redeterminations provide a return on investment of better than \$8 in program savings over ten years for each \$1 spent, including savings accruing to Medicaid. The language for the additional funding permits that up to \$10 million may be spent to complete implementation of the Access to Financial Institutions initiative, which helps SSA to identify individuals who have financial accounts exceeding the Supplemental Security Income resource limits.

Full funding of these enforcement investments is important. The Administration proposes to fund them as contingent appro-

**LIMITATION ON ADMINISTRATIVE EXPENSES—Continued**

priations. To ensure full funding of continuing disability reviews and redeterminations, the Administration proposes to employ a budget enforcement mechanism that allows for an adjustment by the Budget Committees to the section 302(a) allocation to the Appropriations Committees found in the concurrent resolution on the budget. To ensure full funding of the cost increases, this adjustment would be permissible only if the base level for continuing disability reviews and redeterminations was funded at \$283 million and the use of the funds was clearly restricted to the specified purpose. The maximum allowable adjustment to the 302(a) allocation would be \$513 million for 2011. See additional discussion in the Budget Reform Proposals chapter in the *Analytical Perspectives* volume.

**Object Classification** (in millions of dollars)

Identification code 28-8704-0-7-651	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	4,359	4,840	4,948
11.3 Other than full-time permanent .....	91	99	112
11.5 Other personnel compensation .....	256	293	270
11.8 Special personal services payments .....	4	3	2
11.9 Total personnel compensation .....	4,710	5,235	5,332
12.1 Civilian personnel benefits .....	1,212	1,383	1,493
13.0 Benefits for former personnel .....	2	5	5
21.0 Travel and transportation of persons .....	64	77	77
22.0 Transportation of things .....	7	8	8
23.1 Rental payments to GSA .....	620	663	712
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	403	409	418
24.0 Printing and reproduction .....	39	46	46
25.1 Advisory and assistance services .....	67	78	80
25.2 Other services .....	2,155	2,561	2,877
25.3 Other purchases of goods and services from Government accounts .....	98	123	122
25.4 Operation and maintenance of facilities .....	328	450	456
25.5 Research and development contracts .....	1	1	1
25.7 Operation and maintenance of equipment .....	434	406	392
26.0 Supplies and materials .....	46	55	55
31.0 Equipment .....	410	374	362
32.0 Land and structures .....	68	86	110
41.0 Grants, subsidies, and contributions .....	34	41	41
42.0 Insurance claims and indemnities .....	21	25	25
99.0 Direct obligations .....	10,721	12,028	12,614
99.0 Reimbursable obligations .....	65	99	85
99.9 Total new obligations .....	10,786	12,127	12,699

**Employment Summary**

Identification code 28-8704-0-7-651	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	63,135	66,422	67,303
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	322	435	300

**LIMITATION ON ADMINISTRATIVE EXPENSES**  
(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 28-8704-2-7-651	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 LAE direct program .....			20
10.00 Total new obligations .....			20
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			150

23.95	Total new obligations .....			-20
24.40	Unobligated balance carried forward, end of year .....			130
<b>New budget authority (gross), detail:</b>				
<b>Mandatory:</b>				
69.00	Offsetting collections (cash) .....			150
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....			20
73.20	Total outlays (gross) .....			-20
74.40	Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....			20
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....			-150
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....			-130

Please see the narrative in the *Payments to Social Security Trust Funds* account for a description of the quarterly wage reporting proposal reflected here.

**Object Classification** (in millions of dollars)

Identification code 28-8704-2-7-651	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1	Personnel compensation: Full-time permanent .....		16
12.1	Civilian personnel benefits .....		4
99.9	Total new obligations .....		20

**Employment Summary**

Identification code 28-8704-2-7-651	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....		170

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Offsetting receipts from the public:</b>			
28-241700	SSI, Attorney Fees: Enacted/requested .....	6	3
75-241800	Receipts from SSI Administrative Fee: Enacted/requested .....	154	147
75-309600	Recovery of Beneficiary Overpayments from SSI Program: Enacted/requested .....	3,381	3,373
		3,381	3,373
	General Fund Offsetting receipts from the public .....	3,541	3,523
		3,541	3,311

**COMMISSIONER'S BUDGET**

As directed by Section 104 of Public Law 103-296, the Social Security Independence and Program Improvements Act of 1994, the Commissioner of Social Security shall prepare an annual budget for SSA, which shall be submitted by the President to the Congress without revision, together with the President's request for SSA.

The Commissioner's budget includes \$13,252 million for total administrative discretionary resources in 2011. This represents \$13,143 million for SSA administrative expenses and \$109 million for the Office of the Inspector General.

## OTHER INDEPENDENT AGENCIES

### ACCESS BOARD

#### *Federal Funds*

#### SALARIES AND EXPENSES

For expenses necessary for the Access Board, as authorized by section 502 of the Rehabilitation Act of 1973, as amended, \$7,300,000: *Provided*, That, notwithstanding any other provision of law, there may be credited to this appropriation funds received for publications and training expenses. (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

Identification code 95-3200-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Salaries and Expenses .....	6	7	7
10.00 Total new obligations .....	6	7	7
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	7	7	7
23.95 Total new obligations .....	-6	-7	-7
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	7	7	7
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	.....	.....
73.10 Total new obligations .....	6	7	7
73.20 Total outlays (gross) .....	-7	-7	-7
74.40 Obligated balance, end of year .....	.....	.....	.....
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	6	6	6
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	7	7	7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7	7	7
90.00 Outlays .....	7	7	7

The Architectural and Transportation Barriers Compliance Board (Access Board) was established by section 502 of the Rehabilitation Act of 1973. The Access Board is responsible for developing guidelines under the Americans with Disabilities Act, the Architectural Barriers Act, and the Telecommunications Act. These guidelines ensure that buildings and facilities, transportation vehicles, and telecommunications equipment covered by these laws are readily accessible to and usable by people with disabilities. The Board is also responsible for developing standards under section 508 of the Rehabilitation Act for accessible electronic and information technology used by Federal agencies. In addition, the Access Board enforces the Architectural Barriers Act, and provides training and technical assistance on the guidelines and standards it develops.

The Board also has additional responsibilities under the Help America Vote Act. The Board serves on the Board of Advisors and the Technical Guidelines Development Committee, which helps the Election Assistance Commission develop voluntary guidelines and guidance for voting systems, including accessibility for people with disabilities.

#### Object Classification (in millions of dollars)

Identification code 95-3200-0-1-751	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3

12.1	Civilian personnel benefits .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.3	Other purchases of goods and services from Government accounts .....	1	2	2
99.9	Total new obligations .....	6	7	7

#### Employment Summary

Identification code 95-3200-0-1-751	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	28	30	31

## ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

### *Federal Funds*

#### SALARIES AND EXPENSES

For necessary expenses of the Administrative Conference of the United States, authorized by 5 U.S.C. 591 et seq., [ \$1,500,000, to remain available until September 30, 2011 ] \$3,200,000, of which not to exceed \$1,000 is for official reception and representation expenses. (*Financial Services and General Government Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

Identification code 95-1700-0-1-751	2009 actual	2010 est.	2011 est.	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	.....	2	4
22.00	New budget authority (gross) .....	2	2	3
23.90	Total budgetary resources available for obligation .....	2	4	7
24.40	Unobligated balance carried forward, end of year .....	2	4	7
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	2	2	3
<b>Change in obligated balances:</b>				
73.20	Total outlays (gross) .....	.....	-2	-2
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	.....	2	2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2	2	3
90.00	Outlays .....	.....	2	2

The Administrative Conference of the United States (ACUS) is an independent agency that assists the President, the Congress, Federal departments, and agencies in improving the regulatory and legal process. The Conference analyzes the administrative law process and discusses regulatory and administrative law matters pertinent to the operation of the federal government. The Conference shares best practices and issues formal recommendations for improvements and then assists agencies with their implementation.

## ADVISORY COUNCIL ON HISTORIC PRESERVATION

### *Federal Funds*

#### SALARIES AND EXPENSES

For necessary expenses of the Advisory Council on Historic Preservation (Public Law 89-665, as amended), \$5,908,000 [ *Provided*, That none of

**SALARIES AND EXPENSES—Continued**

these funds shall be available for compensation of level V of the Executive Schedule or higher positions J. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 95-2300-0-1-303	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	5	6	6
09.01 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	6	7	7
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	7	7	7
23.95 Total new obligations .....	-6	-7	-7
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5	6	6
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1	1	1
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	2	1	1
70.00 Total new budget authority (gross) .....	7	7	7
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	6	7	7
73.20 Total outlays (gross) .....	-6	-7	-7
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	6	7	7
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1	-1	-1
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	6	6
90.00 Outlays .....	5	6	6

The Council advises the President and the Congress on national historic preservation policy and promotes the preservation, enhancement, and productive use of our Nation's historic resources.

**Object Classification** (in millions of dollars)

Identification code 95-2300-0-1-303	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
25.2 Other services .....		1	1
99.0 Direct obligations .....	4	5	5
99.0 Reimbursable obligations .....	1	1	1
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	6	7	7

**Employment Summary**

Identification code 95-2300-0-1-303	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	33	36	36
Reimbursable:			

2001	Civilian full-time equivalent employment .....	7	8	8
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**AFFORDABLE HOUSING PROGRAM**

**Federal Funds**

**AFFORDABLE HOUSING PROGRAM**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-5528-0-2-604	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.00 Contributions, Federal Home Loan Banks, Affordable Housing Program .....	152	152	152
02.99 Total receipts and collections .....	152	152	152
04.00 Total: Balances and collections .....	152	152	152
Appropriations:			
05.00 Affordable Housing Program .....	-152	-152	-152
05.99 Total appropriations .....	-152	-152	-152
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 95-5528-0-2-604	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	152	152	152
10.00 Total new obligations (object class 41.0) .....	152	152	152
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	152	152	152
23.95 Total new obligations .....	-152	-152	-152
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	152	152	152
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	152	152	152
73.20 Total outlays (gross) .....	-152	-152	-152
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	152	152	152
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	152	152	152
90.00 Outlays .....	152	152	152

The Affordable Housing Program was created by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). FIRREA requires each of the twelve Federal Home Loan Banks to contribute 10-percent of its previous year's net earnings to an Affordable Housing Program (AHP) to be used to subsidize the cost of affordable homeownership and rental housing. The Federal Housing Finance Agency (FHFA) regulates the AHP and ensures that the AHP fulfills its mission.

**APPALACHIAN REGIONAL COMMISSION**

**Federal Funds**

**APPALACHIAN REGIONAL COMMISSION**

For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, as amended, for necessary expenses for the Federal Co-Chairman and the Alternate on the Appalachian Regional Commission, for payment of the Federal share of the administrative expenses of the Commission, including services as



authorized by 5 U.S.C. 3109, and hire of passenger motor vehicles, \$76,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 46-0200-0-1-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
01.01 Appalachian development highway system .....	7	5	5
01.02 Area development and technical assistance program .....	63	69	69
01.03 Local development districts program .....	7	7	7
01.91 Total Appalachian regional development programs .....	77	81	81
02.01 Federal co-chairman and staff .....	2	2	2
02.02 Administrative expenses .....	4	4	4
02.91 Total salaries and expenses .....	6	6	6
10.00 Total new obligations .....	83	87	87
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	24	28	25
21.45 Adjustments to unobligated balance carried forward, start of year .....	3		
22.00 New budget authority (gross) .....	76	76	76
22.10 Resources available from recoveries of prior year obligations ...	8	8	8
23.90 Total budgetary resources available for obligation .....	111	112	109
23.95 Total new obligations .....	-83	-87	-87
24.40 Unobligated balance carried forward, end of year .....	28	25	22
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	75	76	76
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00 Total new budget authority (gross) .....	76	76	76
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	129	131	137
72.45 Adjustment to obligated balance, start of year .....	-3		
73.10 Total new obligations .....	83	87	87
73.20 Total outlays (gross) .....	-70	-73	-75
73.45 Recoveries of prior year obligations .....	-8	-8	-8
74.40 Obligated balance, end of year .....	131	137	141
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	25	25
86.93 Outlays from discretionary balances .....	68	48	50
87.00 Total outlays (gross) .....	70	73	75
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	75	76	76
90.00 Outlays .....	69	73	75

The Appalachian Regional Commission (ARC) was established as a Federal-State partnership in 1965 to invest in sustainable economic development in the 420 county Appalachian Region. The Commission is comprised of 13 members representing the States in the Region and a Federal Co-Chairman, who represents the Federal Government. It is the mission of the ARC to help the Appalachian Region reach parity with the nation by planning and coordinating regional investments and targeting resources to those communities with the greatest needs. ARC investments go toward area development and technical assistance goals, such as increasing job opportunities, improving employability, strengthening basic infrastructure and building the Appalachian Development Highway System. ARC also assists communities through support of 73 multi-county Local Development Districts (LDDs) that assist local governments in implementing economic development strategies. In 2011, ARC will devote \$10 million to

support Administration initiatives to promote sustainable economic growth and employment.

*Salaries and expenses.*—In this Federal-State partnership, the Federal Government contributes half of the expenses of a professional staff that works with the states and the Federal staff in operating the program. The other half of these non-Federal employee expenses are provided by member States.

*Performance.*—A detailed presentation of performance outcomes, measures, and targets can be found in the ARC 2011 Budget submission.

**Object Classification** (in millions of dollars)

Identification code 46-0200-0-1-452	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.2 Other services .....	4	4	4
41.0 Grants, subsidies, and contributions .....	45	50	50
99.0 Direct obligations .....	51	56	56
99.0 Reimbursable obligations .....	1	1	1
41.0 Allocation Account - direct: Grants, subsidies, and contributions .....	31	30	30
99.9 Total new obligations .....	83	87	87

**Employment Summary**

Identification code 46-0200-0-1-452	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	10	11	11

**Trust Funds****MISCELLANEOUS TRUST FUNDS****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 46-9971-0-7-452	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	1	1	1
01.99 Balance, start of year .....	1	1	1
<b>Receipts:</b>			
02.20 Fees for Services, Appalachian Regional Commission .....	4	4	4
02.40 General Fund Contributions, Appalachian Regional Commission .....	4	4	4
02.99 Total receipts and collections .....	8	8	8
04.00 Total: Balances and collections .....	9	9	9
<b>Appropriations:</b>			
05.00 Miscellaneous Trust Funds .....	-8	-8	-8
05.99 Total appropriations .....	-8	-8	-8
07.99 Balance, end of year .....	1	1	1

**Program and Financing** (in millions of dollars)

Identification code 46-9971-0-7-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	7	8	8
10.00 Total new obligations .....	7	8	8
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	2	2
22.00 New budget authority (gross) .....	8	8	8
23.90 Total budgetary resources available for obligation .....	9	10	10
23.95 Total new obligations .....	-7	-8	-8
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
Mandatory:			

MISCELLANEOUS TRUST FUNDS—Continued  
Program and Financing—Continued

Identification code 46-9971-0-7-452	2009 actual	2010 est.	2011 est.
60.26 Appropriation (trust fund) .....	8	8	8
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	7	8	8
73.20 Total outlays (gross) .....	-7	-8	-8
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	7	8	8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8	8	8
90.00 Outlays .....	7	8	8

Under the Appalachian Regional Development Act, administrative activities of the Commission are funded equally by Federal funds and State funds. Those funds are deposited into and paid out of a trust fund at the Treasury Department.

Object Classification (in millions of dollars)

Identification code 46-9971-0-7-452	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments .....	4	5	5
12.1 Civilian personnel benefits .....	2	2	2
23.2 Rental payments to others .....	1	1	1
99.9 Total new obligations .....	7	8	8

**BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION**

Trust Funds

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8281-0-7-502	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.40 Interest on Investments, Barry Goldwater Scholarship and Excellence in Education Foundation .....	3	4	4
02.99 Total receipts and collections .....	3	4	4
04.00 Total: Balances and collections .....	3	4	4
Appropriations:			
05.00 Barry Goldwater Scholarship and Excellence in Education Foundation .....	-3	-4	-4
05.99 Total appropriations .....	-3	-4	-4
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 95-8281-0-7-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	3	4	4
10.00 Total new obligations (object class 41.0) .....	3	4	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	67	67	67
22.00 New budget authority (gross) .....	3	4	4
23.90 Total budgetary resources available for obligation .....	70	71	71

23.95 Total new obligations .....	-3	-4	-4
24.40 Unobligated balance carried forward, end of year .....	67	67	67

New budget authority (gross), detail:

Mandatory:			
60.26 Appropriation (trust fund) .....	3	4	4

Change in obligated balances:

73.10 Total new obligations .....	3	4	4
73.20 Total outlays (gross) .....	-3	-4	-4

Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	3	4	4
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Net budget authority and outlays:

89.00 Budget authority .....	3	4	4
90.00 Outlays .....	3	4	4

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value .....	67	66	67
92.02 Total investments, end of year: Federal securities: Par value .....	66	67	67

Public Law 99-661 established the Barry Goldwater Scholarship and Excellence in Education Foundation to operate the scholarship program that is the sole permanent tribute to the former Senator from Arizona. The Foundation awards scholarships to outstanding undergraduate students who intend to pursue careers in mathematics, science and engineering. The Foundation awards approximately 300 scholarships each year.

Employment Summary

Identification code 95-8281-0-7-502	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2	2	2

**BROADCASTING BOARD OF GOVERNORS**

Federal Funds

INTERNATIONAL BROADCASTING OPERATIONS

For necessary expenses to enable the Broadcasting Board of Governors (BBG), as authorized, to carry out international communication activities, including the purchase, rent, construction, and improvement of facilities for radio and television transmission and reception and purchase, lease, and installation of necessary equipment for radio and television transmission and reception to Cuba, and to make and supervise grants for radio and television broadcasting to the Middle East, [\$733,788,000, of which not more than \$5,500,000 may be made available for non-salary and benefits expenses for TV Marti broadcasts to Cuba] \$755,143,000: *Provided*, That of the total amount in this heading, not to exceed \$16,000 may be used for official receptions within the United States as authorized, not to exceed \$35,000 may be used for representation abroad as authorized, and not to exceed \$39,000 may be used for official reception and representation expenses of Radio Free Europe/Radio Liberty: *Provided further*, That the authority provided by section 504(c) of the Foreign Relations Authorization Act, Fiscal Year 2003 (Public Law 107-228; 22 U.S.C. 6206 note) shall remain in effect through September 30, 2010: *Provided further*, That not later than 45 days after enactment of this Act, the BBG shall report to the Committees on Appropriations that all BBG language services and grantees, including the broadcasters to the Middle East, Afghanistan, and Pakistan, have processes and policies, including appropriate management and editorial controls, to require that programing abide by the standards and principles set forth in the United States International Broadcasting Act of 1994 (22 U.S.C. 6202(a) and (b)) and the relevant journalistic code of ethics, and not provide an open platform for terrorists or those who support terrorists: *Provided further*, That the BBG shall notify the Committees on Appropriations within 15 days of any determination by the Board that any of its broadcast entities, including its grantee organizations, was found to be in violation of the principles,

standards, or journalistic code of ethics referenced in the previous proviso:】 *Provided further*, That in addition to funds made available under this heading, and notwithstanding any other provision of law, up to \$2,000,000 in receipts from advertising and revenue from business ventures, up to \$500,000 in receipts from cooperating international organizations, and up to \$1,000,000 in receipts from privatization efforts of the Voice of America and the International Broadcasting Bureau, to remain available until expended for carrying out authorized purposes. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

Radio Sawa)—and the necessary engineering and technical, program and administrative support activities.

In FY 2011, funding is included to upgrade the BBGs global satellite distribution network, expand new media opportunities, and improve Radio Free Europe/Radio Liberty's bureau human capital.

**Program and Financing** (in millions of dollars)

Identification code 95-0206-0-1-154	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Broadcasting Board of Governors .....	707	750	755
01.00 Subtotal, direct obligations .....	707	750	755
09.01 Reimbursable program .....	3	1	.....
10.00 Total new obligations .....	710	751	755
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	15	.....
22.00 Budgetary resources available for obligation .....	713	735	755
22.10 Resources available from recoveries of prior year obligations ....	1	.....	.....
22.22 Unobligated balance transferred from other accounts .....	4	1	.....
23.90 Total budgetary resources available for obligation .....	725	751	755
23.95 Total new obligations .....	-710	-751	-755
24.40 Unobligated balance carried forward, end of year .....	15	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	704	734	755
41.00 Transferred to other accounts .....	-2	.....	.....
42.00 Transferred from other accounts .....	10	.....	.....
43.00 Appropriation (total discretionary) .....	712	734	755
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	.....
70.00 Total new budget authority (gross) .....	713	735	755
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	102	101	229
73.10 Total new obligations .....	710	751	755
73.20 Total outlays (gross) .....	-709	-623	-744
73.40 Adjustments in expired accounts (net) .....	-2	.....	.....
73.45 Recoveries of prior year obligations .....	-1	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1	.....	.....
74.40 Obligated balance, end of year .....	101	229	240
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	620	618	634
86.93 Outlays from discretionary balances .....	89	5	110
87.00 Total outlays (gross) .....	709	623	744
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-2	-1	.....
88.40 Non-Federal sources .....	-2	.....	.....
88.90 Total, offsetting collections (cash) .....	-4	-1	.....
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	3	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	712	734	755
90.00 Outlays .....	705	622	744

This appropriation provides operational funding for U.S. non-military, international broadcasting programs—including the Voice of America, Office of Cuba Broadcasting (Radio and TV Marti), Radio Free Europe/Radio Liberty, Radio Free Asia and the Middle East Broadcasting Networks (Alhurra Television and

**Object Classification** (in millions of dollars)

Identification code 95-0206-0-1-154	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	161	172	173
11.3 Other than full-time permanent .....	5	5	5
11.5 Other personnel compensation .....	11	12	12
11.8 Special personal services payments .....	3	3	3
11.9 Total personnel compensation .....	180	192	193
12.1 Civilian personnel benefits .....	47	50	50
13.0 Benefits for former personnel .....	1	.....	.....
21.0 Travel and transportation of persons .....	4	5	5
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	26	28	29
23.2 Rental payments to others .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	75	83	83
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services .....	76	80	79
25.3 Other purchases of goods and services from Government accounts .....	8	9	9
25.4 Operation and maintenance of facilities .....	1	1	1
25.5 Research and development contracts .....	12	13	13
25.7 Operation and maintenance of equipment .....	8	9	9
26.0 Supplies and materials .....	13	14	14
31.0 Equipment .....	8	9	9
41.0 Grants, subsidies, and contributions .....	240	249	253
99.0 Direct obligations .....	707	750	755
99.0 Reimbursable obligations .....	3	1	.....
99.9 Total new obligations .....	710	751	755

**Employment Summary**

Identification code 95-0206-0-1-154	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,931	2,078	2,057

**BROADCASTING CAPITAL IMPROVEMENTS**

For the purchase, rent, construction, and improvement of facilities for radio and television transmission and reception, and purchase and installation of necessary equipment for radio and television transmission and reception as authorized, 【\$12,622,000】 \$13,635,000, to remain available until expended, as authorized. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 95-0204-0-1-154	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Upgrade of existing relay station capabilities .....	6	8	6
00.03 Maintenance, improvements, replacements and repairs .....	7	15	2
00.05 Satellite and terrestrial feed systems .....	1	2	6
01.92 Total direct obligations .....	14	25	14
09.01 Maintenance, improvements, replacements and repairs .....	.....	.....	3
09.09 Total reimbursable program .....	.....	.....	3
10.00 Total new obligations .....	14	25	17
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	14	12	.....
22.00 New budget authority (gross) .....	12	13	17
23.90 Total budgetary resources available for obligation .....	26	25	17
23.95 Total new obligations .....	-14	-25	-17

BROADCASTING CAPITAL IMPROVEMENTS—Continued  
Program and Financing—Continued

Identification code 95-0204-0-1-154	2009 actual	2010 est.	2011 est.
24.40 Unobligated balance carried forward, end of year .....	12		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	11	13	14
42.00 Transferred from other accounts .....	1		
43.00 Appropriation (total discretionary) .....	12	13	14
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....			3
70.00 Total new budget authority (gross) .....	12	13	17
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	17	12	22
73.10 Total new obligations .....	14	25	17
73.20 Total outlays (gross) .....	-19	-15	-16
74.40 Obligated balance, end of year .....	12	22	23
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		4	7
86.93 Outlays from discretionary balances .....	19	11	9
87.00 Total outlays (gross) .....	19	15	16
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....			-3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	12	13	14
90.00 Outlays .....	19	15	13

This account provides funding for maintenance and improvement of the Broadcasting Board of Governors' worldwide transmission network.

*Upgrade of transmitting facility capabilities.*—This activity funds the upgrade of transmission facilities and equipment to improve transmission quality. Includes digital media management and infrastructure projects.

*Maintenance, improvements, replacements and repairs.*—This activity funds the continuing repairs and improvements required to maintain the global transmission and communications network, including the conversion of program production and operations to a digital domain, and maintaining physical security requirements.

*Satellite and terrestrial feed systems.*—This activity provides funding for the construction and maintenance of the Satellite Interconnect System (SIS), Television Receive Only (TVRO) earth stations, and upgrading global satellite distribution and operations.

Object Classification (in millions of dollars)

Identification code 95-0204-0-1-154	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	5	10	3
25.4 Operation and maintenance of facilities .....	4	7	5
26.0 Supplies and materials .....	1	2	1
31.0 Equipment .....	4	6	5
99.0 Direct obligations .....	14	25	14
99.0 Reimbursable obligations .....			3
99.9 Total new obligations .....	14	25	17

BROADCASTING TO CUBA  
Program and Financing (in millions of dollars)

Identification code 95-0208-0-1-154	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	1	1
73.20 Total outlays (gross) .....	-1		
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	1		

This account provides funding for Radio Marti and TV Marti to provide news and information to the people of Cuba. Funding for Radio Marti and TV Marti has been included in the International Broadcasting Operations account since FY 2004. The 2011 request for Radio Marti and TV Marti is also included in the International Broadcasting Operations account.

BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 95-1147-0-1-154	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	
22.00 New budget authority (gross) .....	1		
22.21 Unobligated balance transferred to other accounts .....		-1	
23.90 Total budgetary resources available for obligation .....	1		
24.40 Unobligated balance carried forward, end of year .....	1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
42.00 Transferred from other accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1		
90.00 Outlays .....			

This account provides funding to offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the budget. As authorized, gains due to fluctuations are deposited into this account to be available to offset future losses.

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 95-8285-0-7-602	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		6	6
22.00 New budget authority (gross) .....	1		
23.90 Total budgetary resources available for obligation .....	6	6	6
24.40 Unobligated balance carried forward, end of year .....	6	6	6
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		

Offsets:

Against gross budget authority and outlays:

88.00	Offsetting collections (cash) from: Federal sources .....	-1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-1		

This fund is maintained to pay separation costs for Foreign Service National employees of the Broadcasting Board of Governors in those countries in which such pay is legally authorized. The fund, as authorized by Public Law 102-138, and amended by Division G of P.L. 105-277, the Foreign Affairs Reform and Restructuring Act of 1998, is maintained by annual government contributions which are appropriated in the International Broadcasting Operations account.

**CENTRAL INTELLIGENCE AGENCY**

**Federal Funds**

CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND

For payment to the Central Intelligence Agency Retirement and Disability System Fund, to maintain the proper funding level for continuing the operation of the Central Intelligence Agency Retirement and Disability System, **[\$290,900,000]** \$292,000,000. (Department of Defense Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 56-3400-0-1-054	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Personnel benefits .....	279	291	292
10.00 Total new obligations .....	279	291	292
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	279	291	292
23.95 Total new obligations .....	-279	-291	-292
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	279	291	292
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	279	291	292
73.20 Total outlays (gross) .....	-279	-291	-292
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	279	291	292
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	279	291	292
90.00 Outlays .....	279	291	292

The appropriation provides for payment to the Fund for: (a) interest on an unfunded liability; (b) the cost of annuity disbursements attributable to military service; (c) the amount of normal costs not met by employee and employer contributions; and (d) financing, in annual installments, the unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The request for 2011 includes the thirty-fourth installment for the unfunded liability created by the liberalized benefits authorized by Public Law 94-522, and the appropriate annual installments for salary increases authorized in prior years.

**Object Classification** (in millions of dollars)

Identification code 56-3400-0-1-054	2009 actual	2010 est.	2011 est.
Direct obligations:			
12.1 Civilian personnel benefits .....	78	76	75
13.0 Benefits for former personnel .....	201	215	217

99.9	Total new obligations .....	279	291	292
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**CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD**

**Federal Funds**

SALARIES AND EXPENSES

For necessary expenses in carrying out activities pursuant to section 112(r)(6) of the Clean Air Act, as amended, including hire of passenger vehicles, uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902, and for services authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem equivalent to the maximum rate payable for senior level positions under 5 U.S.C. 5376, **[\$11,147,000]** \$10,799,000: *Provided*, That the Chemical Safety and Hazard Investigation Board (Board) shall have not more than three career Senior Executive Service positions: *Provided further*, That notwithstanding any other provision of law, the individual appointed to the position of Inspector General of the Environmental Protection Agency (EPA) shall, by virtue of such appointment, also hold the position of Inspector General of the Board: *Provided further*, That notwithstanding any other provision of law, the Inspector General of the Board shall utilize personnel of the Office of Inspector General of EPA in performing the duties of the Inspector General of the Board, and shall not appoint any individuals to positions within the Board: *Provided further*, That of the funds appropriated under this heading, \$600,000 shall be for a study by the National Academy of Sciences to examine the use and storage of methyl isocyanate including the feasibility of implementing alternative chemicals or processes and an examination of the cost of alternatives at the Bayer CropScience facility in Institute, West Virginia]. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 95-3850-0-1-304	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	10	11	11
10.00 Total new obligations .....	10	11	11
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
22.00 New budget authority (gross) .....	10	11	11
23.90 Total budgetary resources available for obligation .....	11	11	11
23.95 Total new obligations .....	-10	-11	-11
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	10	11	11
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	2	4
73.10 Total new obligations .....	10	11	11
73.20 Total outlays (gross) .....	-9	-9	-11
74.40 Obligated balance, end of year .....	2	4	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	8	8
86.93 Outlays from discretionary balances .....	1	1	3
87.00 Total outlays (gross) .....	9	9	11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	10	11	11
90.00 Outlays .....	9	9	11

The Chemical Safety and Hazard Investigation Board, as authorized by the Clean Air Act Amendments of 1990, became operational in 1998. It is an independent, non-regulatory agency that promotes chemical safety and accident prevention through

SALARIES AND EXPENSES—Continued

investigating chemical accidents; making recommendations for accident prevention; conducting special studies; broadly disseminating its findings to industry and labor organizations; and advising the President and the Congress on key issues relating to chemical safety and on actions taken by the Environmental Protection Agency, the Department of Labor, and other Federal agencies to implement Board recommendations. As authorized by law, the Board will submit a separate request for 2011 to the Congress and OMB concurrently.

Object Classification (in millions of dollars)

Identification code 95-3850-0-1-304	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	4	4	5
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	5	5	6
12.1 Civilian personnel benefits .....	1	2	2
23.2 Rental payments to others .....	1	1	1
25.1 Advisory and assistance services .....	1		
25.2 Other services .....	1	2	1
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
99.9 Total new obligations .....	10	11	11

Employment Summary

Identification code 95-3850-0-1-304	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	37	45	46

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Federal Funds

SALARIES AND EXPENSES

For payment to the Christopher Columbus Fellowship Foundation, established by section 423 of Public Law 102-281, \$750,000, to remain available until expended. (Financial Services and General Government Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 76-0100-0-1-502	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 Direct program activity .....	1	1	
10.00 Total new obligations (object class 41.0) .....	1	1	
Budgetary resources available for obligation:			
22.00 New budget authority (gross) .....	1	1	
23.95 Total new obligations .....	-1	-1	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation .....	1	1	
Change in obligated balances:			
73.10 Total new obligations .....	1	1	
73.20 Total outlays (gross) .....	-1	-1	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority .....	1	1	
Net budget authority and outlays:			
89.00 Budget authority .....	1	1	
90.00 Outlays .....	1	1	

Employment Summary

Identification code 76-0100-0-1-502	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2		

Trust Funds

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Program and Financing (in millions of dollars)

Identification code 76-8187-0-7-502	2009 actual	2010 est.	2011 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
Net budget authority and outlays:			
89.00 Budget authority .....			
90.00 Outlays .....			

Public Law 102-281 established the Christopher Columbus Fellowship Foundation "to encourage and support research, study, and labor designed to produce new discoveries in all fields of endeavor for the benefit of mankind." Surcharges from the sale of Christopher Columbus Quincentenary coins were placed in the Foundation's trust fund to operate the Foundation's programs.

The Foundation supports competitive programs rewarding American scientist/researchers, companies, educators and students who develop new innovations and innovative approaches to homeland security, life sciences, agriscience and solving community issues through science and education.

The Foundation will continue its programs until its funds are expended.

COMMISSION OF FINE ARTS

Federal Funds

SALARIES AND EXPENSES

For expenses made necessary by the Act establishing a Commission of Fine Arts (40 U.S.C. 104), [\$2,294,000] \$2,349,000: Provided, That the Commission is authorized to charge fees to cover the full costs of its publications, and such fees shall be credited to this account as an offsetting collection, to remain available until expended without further appropriation: Provided further, That the Commission is authorized to accept gifts, including objects, papers, artwork, drawings and artifacts, that pertain to the history and design of the Nation's Capital or the history and activities of the Commission of Fine Arts, for the purpose of artistic display, study or education: Provided further, That any grant funding the Commission is authorized to award shall be awarded on a competitive basis. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 95-2600-0-1-451	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 Direct program activity .....	2	2	2
10.00 Total new obligations .....	2	2	2
Budgetary resources available for obligation:			
22.00 New budget authority (gross) .....	2	2	2
23.95 Total new obligations .....	-2	-2	-2
New budget authority (gross), detail:			
Discretionary:			

40.00	Appropriation .....	2	2	2
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	2	2	2
73.20	Total outlays (gross) .....	-2	-2	-2
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2	2	2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2	2	2
90.00	Outlays .....	2	2	2

The Commission advises the President, the Congress, and department heads on matters of architecture, sculpture, landscape, and other fine arts. Its primary function is to preserve and enhance the appearance of the Nation's Capital.

**Object Classification** (in millions of dollars)

Identification code 95-2600-0-1-451	2009 actual	2010 est.	2011 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	2	2	2

**Employment Summary**

Identification code 95-2600-0-1-451	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	10	10	10

**NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS**

For necessary expenses as authorized by Public Law 99-190 (20 U.S.C. 956a), as amended, **[\$9,500,000] \$4,500,000: Provided, That no organization shall receive a grant in excess of \$650,000 in a single year. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)**

**Program and Financing** (in millions of dollars)

Identification code 95-2602-0-1-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	10	10	5
10.00 Total new obligations (object class 41.0) .....	10	10	5
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	10	10	5
23.95 Total new obligations .....	-10	-10	-5
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	10	10	5
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	10	10	5
73.20 Total outlays (gross) .....	-10	-10	-5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	10	10	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	10	10	5
90.00 Outlays .....	10	10	5

The President's Budget proposes a reduction in funding for this grants program administered by the Commission of Fine Arts.

Additionally, the Budget proposes to award these grants on a competitive basis.

**COMMISSION ON CIVIL RIGHTS**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Commission on Civil Rights, including hire of passenger motor vehicles, \$9,400,000: *Provided*, That none of the funds appropriated in this paragraph shall be used to employ in excess of four full-time individuals under Schedule C of the Excepted Service exclusive of one special assistant for each Commissioner: *Provided further*, That none of the funds appropriated in this paragraph shall be used to reimburse Commissioners for more than 75 billable days, with the exception of the chairperson, who is permitted 125 billable days. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 95-1900-0-1-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	9	9	9
10.00 Total new obligations .....	9	9	9
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	9	9	9
23.95 Total new obligations .....	-9	-9	-9
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	9	9	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	2
73.10 Total new obligations .....	9	9	9
73.20 Total outlays (gross) .....	-9	-9	-9
74.40 Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	9	9	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9	9	9
90.00 Outlays .....	9	9	9

Originally established by the Civil Rights Act of 1957, the U.S. Commission on Civil Rights (USCCR) is an independent, bi-partisan, fact finding Federal agency. Its mission is to inform the development of national civil rights policy and enhance enforcement of Federal civil rights laws. The Commission pursues this mission by studying alleged deprivations of voting rights and alleged discrimination based on race, color, religion, sex, age, disability, or national origin, or in the administration of justice. The Commission plays a vital role in advancing civil rights through objective and comprehensive investigation, research, and analysis on issues of fundamental concern to the Federal government and the public. The Commission also supports a network of State Advisory Committees, each composed of a diverse group of citizen volunteers, which conduct civil rights research at the State and regional levels.

**Object Classification** (in millions of dollars)

Identification code 95-1900-0-1-751	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	6	6
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	1	1	1

SALARIES AND EXPENSES—Continued  
Object Classification—Continued

Identification code 95–1900–0–1–751	2009 actual	2010 est.	2011 est.
99.9 Total new obligations .....	9	9	9

Employment Summary

Identification code 95–1900–0–1–751	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	44	47	47

COMMITTEE FOR PURCHASE FROM PEOPLE WHO  
ARE BLIND OR SEVERELY DISABLED

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Committee for Purchase From People Who Are Blind or Severely Disabled established by Public Law 92–28, **[\$5,396,000] \$5,771,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 95–2000–0–1–505	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Salaries and Expenses .....	5	5	6
10.00 Total new obligations .....	5	5	6
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	5	5	6
23.95 Total new obligations .....	–5	–5	–6
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5	5	6
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	5	5	6
73.20 Total outlays (gross) .....	–5	–5	–6
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4	4	5
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	5	5	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	5	6
90.00 Outlays .....	5	5	6

The Committee for Purchase From People Who Are Blind or Severely Disabled (the Committee) administers the AbilityOne Program (formerly known as the JWOD Program) under the authority of the Javits-Wagner-O'Day Act of 1971, as amended. The principal objective of the Program is to leverage the purchasing power of the Federal Government to provide employment opportunities for people who are blind or have other significant disabilities. The Committee accomplishes its mission by first identifying Government procurement requirements that can create employment opportunities for individuals who are blind or have other significant disabilities. Following opportunities for public comment and after due deliberation, the Committee then places such products and service requirements on the AbilityOne Procurement List, thus requiring Federal departments and agencies

to procure the designated products and services from a network of over 600 qualified State and private nonprofit agencies (NPAs) employing people who are blind or have other significant disabilities.

The long-term goal of the AbilityOne Program has been and continues to be increasing job opportunities for people who are blind or have other significant disabilities. In 2009, approximately 43,000 individuals who earned 494 million in wages were employed through the AbilityOne Program. Because of their employment, these individuals have reduced their dependence on Social Security, Food Stamps, Temporary Assistance of Needy Families, and other public income transfer payments.

To meet the changing needs of the Federal Government and employment interests of people who are blind or have significant disabilities, the Program has opened new lines of business in areas such as contract management services, automotive fleet management, document destruction services, and secure mail facility management. In addition to pursuing these initiatives, the Program has expanded the range of military unique products and services it has traditionally provided to meet the needs of the Nation's war fighters. The resources proposed for 2011 would enable the Committee to continue increasing employment opportunities for people who are blind or severely disabled while providing Federal departments and agencies with high quality products and services to support their missions.

Object Classification (in millions of dollars)

Identification code 95–2000–0–1–505	2009 actual	2010 est.	2011 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	3	3	3
99.5 Below reporting threshold .....	2	2	3
99.9 Total new obligations .....	5	5	6

Employment Summary

Identification code 95–2000–0–1–505	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	25	32	32

COMMODITY FUTURES TRADING COMMISSION

Federal Funds

COMMODITY FUTURES TRADING COMMISSION

For necessary expenses to carry out the provisions of the Commodity Exchange Act (7 U.S.C. 1 et seq.), including the purchase and hire of passenger motor vehicles, and the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, **[\$168,800,000] \$216,000,000, to remain available until September 30, 2012,** including not to exceed \$3,000 for official reception and representation expenses, and not to exceed \$25,000 for the expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials[: *Provided*, That \$8,200,000 of the total amount appropriated under this heading shall not be available for obligation until the Commodity Futures Trading Commission submits an expenditure plan for fiscal year 2010 to the Committees on Appropriations of the House of Representatives and the Senate]. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 95–1400–0–1–376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Market oversight .....	43	47	63
00.02 Enforcement .....	49	58	78



00.03	Clearing and intermediary oversight .....	31	39	46
00.04	Proceedings .....	4	3	4
00.05	General Counsel .....	15	17	18
00.06	Chief Economist .....	4	5	7
00.07	Emergency spending related to 9/11/2001 .....	1		
10.00	Total new obligations .....	147	169	216

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....	2	1	1
22.00	New budget authority (gross) .....	146	169	216
23.90	Total budgetary resources available for obligation .....	148	170	217
23.95	Total new obligations .....	-147	-169	-216
24.40	Unobligated balance carried forward, end of year .....	1	1	1

**New budget authority (gross), detail:**

Discretionary:				
40.00	Appropriation .....	146	169	216

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	23	40	19
73.10	Total new obligations .....	147	169	216
73.20	Total outlays (gross) .....	-129	-190	-211
73.40	Adjustments in expired accounts (net) .....	-1		
74.40	Obligated balance, end of year .....	40	19	24

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	110	150	192
86.93	Outlays from discretionary balances .....	19	40	19
87.00	Total outlays (gross) .....	129	190	211

**Net budget authority and outlays:**

89.00	Budget authority .....	146	169	216
90.00	Outlays .....	129	190	211

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.	
Enacted/requested:				
Budget Authority .....	146	169	216	
Outlays .....	129	190	211	
Legislative proposal, not subject to PAYGO:				
Budget Authority .....			45	
Outlays .....			40	
Total:				
Budget Authority .....	146	169	261	
Outlays .....	129	190	251	

The Commodity Futures Trading Commission (CFTC) administers the Commodity Exchange Act of 1936 (CEA), as amended. CFTC furthers the economic utility of the futures markets by encouraging efficiency, assuring integrity, and protecting participants against abusive trade practices, fraud, and deceit. CFTC performs daily surveillance of high-risk market activity and fundamental economic market factors as it systematically investigates the functioning of markets and market users. CFTC's oversight enables the markets to better serve their designated function of providing a price discovery mechanism, and CFTC constantly works to develop better tools to assist in detecting and preventing price distortions. CFTC also is responsible for detecting, investigating, and litigating violations of the CEA and CFTC regulations, and monitors compliance activities of designated contract markets, registered commodities professionals, and self-regulatory organizations.

The Budget proposes an increase of \$47,200,000 and 95 FTE in FY 2011 to carry out existing regulatory responsibilities. These increased resources will ensure proper oversight of the markets through the maintenance of adequate staffing levels, which generally have been held constant for years in the face of substantial market growth; trading volume has increased five-fold over the past ten years and the number of actively traded futures and option contracts went up seven-fold over the same period. Addi-

tional resources will allow the Commission to make improvements in information technology (IT) by upgrading hardware and software, by enhancing existing systems, and by developing new systems critical to automating market oversight. The additional funding will also allow the CFTC to build upon its knowledge of the increasingly complex futures markets and improve its ability to undertake enforcement actions against wrongdoers. The CFTC must remain vigilant in its supervision of critical areas such as energy markets and foreign currency fraud. Resources provided in the Budget will allow the CFTC to develop expertise on the changing nature of traded products and the evolving platforms on which they are traded, and to increase the frequency of exchange rule reviews and financial audits to an annual cycle.

**Object Classification** (in millions of dollars)

Identification code 95-1400-0-1-376	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	65	91	111
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	1	1	2
11.9	Total personnel compensation .....	67	93	114
12.1	Civilian personnel benefits .....	17	25	31
21.0	Travel and transportation of persons .....	2	2	3
23.2	Rental payments to others .....	13	13	18
23.3	Communications, utilities, and miscellaneous charges .....	4	4	4
24.0	Printing and reproduction .....		1	1
25.2	Other services .....	24	27	37
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	13	3	7
32.0	Land and structures .....	6		
99.9	Total new obligations .....	147	169	216

**Employment Summary**

Identification code 95-1400-0-1-376	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	498	650	745

**COMMODITY FUTURES TRADING COMMISSION****(Legislative proposal, not subject to PAYGO)**

*Contingent upon the enactment of authorizing legislation of new or enhanced financial regulation activities of the Commodity Futures Trading Commission, \$45,000,000, to remain available until September 30, 2012.*

**Program and Financing** (in millions of dollars)

Identification code 95-1400-2-1-376	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Financial Reform .....			45
10.00	Total new obligations (object class 25.2) .....			45
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....			45
23.95	Total new obligations .....			-45
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....			45
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....			45
73.20	Total outlays (gross) .....			-40
74.40	Obligated balance, end of year .....			5
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....			40

COMMODITY FUTURES TRADING COMMISSION—Continued  
Program and Financing—Continued

Identification code 95-1400-2-1-376	2009 actual	2010 est.	2011 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			45
90.00 Outlays .....			40

In addition to increases related to existing regulatory responsibilities, the Budget proposes an additional \$45,000,000 and 119 FTE to support FY 2011 implementation of the Administration's comprehensive proposal for financial reform. The FY 2011 budget estimate of \$45,000,000 includes a substantial investment of \$18,000,000 in information technology (IT) including systems development, capital equipment and IT mission support; and \$27,000,000 for an additional 119 FTE and related overhead expenses. The Commission's FY 2012 total (current and proposed new authorities related to financial regulatory reform) staff requirement is estimated to be approximately 1,000 FTE. FY 2011 funds related to new authorities are designated as two-year to permit fiscal certainty during this substantial expansion of the Commission's regulatory authority. This investment will permit the Commission to implement reforms that: require swap dealers and major swap participants to register and come under comprehensive regulation including capital standards, margin requirements, business conduct standards and recordkeeping and reporting requirements; ensure that dealers and major swap participants bring their clearable swaps into central clearinghouses; require dealers and major swap participants to use transparent trading venues for their clearable swaps and provide the CFTC with authority to impose position limits in the OTC derivatives markets.

## CONSUMER PRODUCT SAFETY COMMISSION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Consumer Product Safety Commission, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the maximum rate payable under 5 U.S.C. 5376, purchase of nominal awards to recognize non-Federal officials' contributions to Commission activities, and not to exceed \$2,000 for official reception and representation expenses, [ \$118,200,000, of which \$2,000,000 shall remain available for obligation until September 30, 2011, to implement the Virginia Graeme Baker Pool and Spa Safety Act grant program as provided by section 1405 of Public Law 110-140 (15 U.S.C. 8004) ] \$118,600,000. (Financial Services and General Government Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 61-0100-0-1-554	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Reducing product hazards to children and families .....	72	90	88
00.02 Identifying product hazards .....	25	30	31
00.03 Laboratory modernization .....		6	
01.00 Direct Program by Activities - Subtotal (running) .....	97	126	119
09.01 Reimbursable program .....	3	4	4
10.00 Total new obligations .....	100	130	123
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		8	
22.00 New budget authority (gross) .....	108	122	123
23.90 Total budgetary resources available for obligation .....	108	130	123
23.95 Total new obligations .....	-100	-130	-123

24.40	Unobligated balance carried forward, end of year .....	8		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	105	118	119
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	3	4	4
70.00	Total new budget authority (gross) .....	108	122	123
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	26	40	41
73.10	Total new obligations .....	100	130	123
73.20	Total outlays (gross) .....	-85	-129	-117
73.40	Adjustments in expired accounts (net) .....	-1		
74.40	Obligated balance, end of year .....	40	41	47
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	72	97	98
86.93	Outlays from discretionary balances .....	13	32	19
87.00	Total outlays (gross) .....	85	129	117
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-3	-4	-4
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	105	118	119
90.00	Outlays .....	82	125	113

The Commission addresses a number of product safety areas. These include fire and thermal burn hazards, electrical hazards, acute and chronic chemical hazards, children's and recreational product hazards, power equipment hazards, and household structural products hazards.

## Object Classification (in millions of dollars)

Identification code 61-0100-0-1-554	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	41	51	56
11.3	Other than full-time permanent .....	2	4	4
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	44	56	61
12.1	Civilian personnel benefits .....	11	14	16
21.0	Travel and transportation of persons .....	1	2	1
23.1	Rental payments to GSA .....	5	5	8
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services .....	23	32	24
25.3	Other purchases of goods and services from Government accounts .....	4	7	2
25.4	Operation and maintenance of facilities .....	1		
25.5	Research and development contracts .....			2
25.7	Operation and maintenance of equipment .....	1	1	1
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	5	3	2
41.0	Grants, subsidies, and contributions .....		4	
99.0	Direct obligations .....	97	126	119
99.0	Reimbursable obligations .....	3	4	4
99.9	Total new obligations .....	100	130	123

## Employment Summary

Identification code 61-0100-0-1-554	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	435	530	576

**CORPORATION FOR NATIONAL AND COMMUNITY SERVICE**

**Federal Funds**

**OPERATING EXPENSES**

For necessary expenses for the Corporation for National and Community Service ("the Corporation") to carry out the Domestic Volunteer Service Act of 1973 ("1973 Act") and the National and Community Service Act of 1990 ("1990 Act"), **[\$857,021,000, of which \$319,974,000 shall be to carry out the 1973 Act and \$537,047,000 shall be to carry out the 1990 Act]** and notwithstanding sections **[198B(b)(3), 198S(g), and 501(a)(4)(C), and 501(a)(4)(F)]** of the 1990 Act, **\$1,297,586,000; Provided,** That of the amounts provided under this heading: (1) up to 1 percent of program grant funds may be used to defray the costs of conducting grant application reviews, including the use of outside peer reviewers and electronic management of the grants cycle; (2) **\$293,662,000, to remain available until expended, shall be paid to the National Service Trust for expenses authorized under Subtitle D of title I of the 1990 Act;** (3) **in addition to the amounts provided in the previous clause, the Corporation may transfer funds from the amounts allocated to grants under Subtitle C of title I of the 1990 Act, upon determination that such transfer is necessary to support the activities of national service participants and after notice is transmitted to the Congress;** **(2) 4) [\$50,000,000 shall be available for expenses authorized under section 501(a)(4)(E) of the 1990 Act;** **\$10,000,000 shall be available for expenses authorized under 501(a)(4)(F)(ii) of the 1990 Act, which, notwithstanding any other provision of law, shall be awarded by the Corporation on a competitive basis to State Commissions and nonprofit organizations;** **(3) 5) [\$7,500,000] \$13,000,000 shall be available for expenses to carry out sections 112(e), 179A, and 198O and subtitle J of title I of the 1990 Act, notwithstanding section 501(a)(6) of the 1990 Act;** **(4) 6) [\$5,000,000] \$6,000,000 shall be available for grants to public or private nonprofit institutions to increase the participation of individuals with disabilities in national service and for demonstration activities in furtherance of this purpose, notwithstanding section 129(k)(1) of the 1990 Act;** **(5) 7) [\$17,000,000] \$18,000,000 shall be available to provide assistance to State commissions on national and community service, under section 126(a) of the 1990 Act and notwithstanding section 501(a)(5)(B) of the 1990 Act;** **(6) \$29,000,000 shall be available to carry out subtitle E of the 1990 Act; and (7) \$4,000,000 shall be available for expenses authorized under section 501(a)(4)(F) of the 1990 Act, which, notwithstanding the provisions of section 198P shall be awarded by the Corporation on a competitive basis to State commissions] and (8) up to \$1,000,000 shall be available for grants to State Commissions authorized under 198B of the 1990 Act, notwithstanding subsections 198B(b)(1), (b)(2)(A) and (B), and (b)(3). (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.)**

**Program and Financing** (in millions of dollars)

Identification code	95-2728-0-1-506	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Learn and Serve .....	38	40	41
00.02	AmeriCorps* NCCC .....	27	29	35
00.03	AmeriCorps* State and National .....	267	372	488
00.04	AmeriCorps* VISTA .....	96	99	98
00.05	National Service Trust .....	135	197	294
00.06	State Comm. Admin. Grants .....	12	17	18
00.07	National Senior Service Corps .....	214	221	221
00.08	Innovation, Demon., and Assistance Act. ....	19	5	6
00.09	Evaluations .....	4	6	6
00.10	Social Innovation Fund .....		50	60
00.11	Volunteer Generation Fund .....		4	10
00.12	Training and Technical Assistance .....		8	13
00.13	Disability Placement Funds .....		5	6
00.14	Recovery Act .....	161	33	
00.15	Non-Profit Capacity Building .....		1	
09.00	Reimbursable program .....	5	4	4
10.00	Total new obligations .....	978	1,091	1,300
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1	33	
22.00	New budget authority (gross) .....	1,011	1,058	1,302

23.90	Total budgetary resources available for obligation .....	1,012	1,091	1,302
23.95	Total new obligations .....	-978	-1,091	-1,300
23.98	Unobligated balance expiring or withdrawn .....	-1		
24.40	Unobligated balance carried forward, end of year .....	33		2

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation .....	1,012	1,054	1,298
41.00	Transferred to other accounts .....	-6		
43.00	Appropriation (total discretionary) .....	1,006	1,054	1,298
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	5	4	4
70.00	Total new budget authority (gross) .....	1,011	1,058	1,302

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	475	747	1,084
73.10	Total new obligations .....	978	1,091	1,300
73.20	Total outlays (gross) .....	-704	-754	-998
73.40	Adjustments in expired accounts (net) .....	-3		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40	Obligated balance, end of year .....	747	1,084	1,386

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	365	335	412
86.93	Outlays from discretionary balances .....	339	419	586
87.00	Total outlays (gross) .....	704	754	998

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
<b>Offsetting collections (cash) from:</b>				
88.00	Federal sources .....	-2	-3	-3
88.40	Non-Federal sources .....	-3	-1	-1
88.90	Total, offsetting collections (cash) .....	-5	-4	-4

**Net budget authority and outlays:**

89.00	Budget authority .....	1,006	1,054	1,298
90.00	Outlays .....	699	750	994

The Corporation for National and Community Service (Corporation) provides opportunities for Americans to serve their community and country while meeting the Nation's greatest challenges. By working with nonprofit organizations, faith-based groups, schools, and other civic organizations, the Corporation engages Americans of all ages in community-based service that addresses educational, human, public safety, health and environmental needs. In doing so, the Corporation strengthens the ties that bind us together as a people and provides educational opportunities for those who make a commitment to service.

The Corporation plays a vital role in supporting the American culture of citizenship, service and responsibility. As the nation's largest grant maker in the area of service and volunteering, the Corporation promotes service around the country and helps organizations engage volunteers effectively. Since 1993, the Corporation has operated three major programs: Senior Corps, AmeriCorps, and Learn and Serve America. Members and volunteers who serve in Corporation programs provide vital assistance to their communities through local institutions. These institutions include: nonprofits, K-12 schools, institutions of higher learning, faith-based and other community organizations, as well as local and municipal government.

**AmeriCorps State and National grants.**—With funds channeled through both States and community-based organizations, AmeriCorps grants enable communities to recruit, train and place AmeriCorps members to meet critical local needs in education, public safety, health, and the environment. The 2011 Budget request is \$488 million and funds 94,568 AmeriCorps State and National members.

**AmeriCorps National Civilian Community Corps.**—NCCC is a 10-month residential national service program for people ages

OPERATING EXPENSES—Continued

14–24. The 2011 Budget request is \$34.6 million and funds 1,295 AmeriCorps NCCC members that will primarily be deployed to respond to natural disasters across the nation.

*AmeriCorps Volunteers in Service to America.*—The AmeriCorps VISTA program provides full-time members to community organizations and public agencies working to resolve local poverty-related problems in areas such as illiteracy, hunger, unemployment, substance abuse, homelessness, and lack of adequate health support. The 2011 Budget request is \$98 million and funds 6,100 full-time AmeriCorps VISTA members and 1,565 Summer Associates.

*AmeriCorps National Service Trust.*—The 2011 Budget request for the Trust is \$293.7 million. The Trust serves as a secure repository for educational awards set aside for eligible participants in National Service programs. Accounting methodology for the Trust is specified in the Strengthen AmeriCorps Program Act of 2003.

*State Service Commission Administrative Grants.*—The 2011 Budget request for State Service Commissions is \$18 million. These formula grants support the operation of state service commissions that administer approximately three-fourths of AmeriCorps State and National grant funds. Commissions are responsible for monitoring sub-grantees and ensuring that they comply with Federal requirements and performance expectations. These grants must be matched by the commissions.

*Learn and Serve America.*—This program provides grants to schools, higher education institutions, and community programs to integrate service into their curricula. Service-learning aims to promote civic participation and volunteering from an early age. The 2011 Budget request is \$40.2 million and provides continued support for service-learning programs in our nation's schools, supports 2,000 Summer of Service participants, and funds a 10-year longitudinal study on the impact of service-learning.

*Senior Corps.*—The 2011 Budget request for all three Senior Corps is \$221.1 million. These programs connect individuals over the age of 55 to local volunteer opportunities, including mentoring vulnerable children, providing independent living services and support to frail seniors and their caregivers, and leveraging additional volunteers.

*Training and Technical Assistance.*—The 2011 Budget for training and technical assistance services is \$13 million. The Corporation provides training and technical assistance services to programs and entities receiving or applying for financial support from the Corporation.

*Disability Grants.*—The 2011 Budget request is \$6 million for disability inclusion grants to State Service Commissions and for training and technical assistance activities through a national provider.

*Innovation, demonstration, and assistance.*—This activity supports innovative and demonstration service programs. The 2011 Budget continues to expand the range of initiatives funded by the Corporation, including the Social Innovation Fund, which will help identify and scale-up promising programs across the country, the Volunteer Generation Fund, and a nationwide Call to Service Campaign. These initiatives and programs are aimed at incubating new ideas, expanding proven initiatives that address specific community needs, and supporting the generation of new volunteers. This activity also funds a pilot program for 150 Serve America Fellowships and the annual Martin Luther King, Jr. Day of Service. The 2011 Budget request is \$77 million.

*Evaluation.*—This activity supports performance measurement and studies of program impact. The 2011 Budget request of \$8

million will support expanded and in-depth assessments of the performance and impact of Corporation programs.

Object Classification (in millions of dollars)

Identification code 95–2728–0–1–506	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	7	7	9
11.3 Other than full-time permanent .....	1	1	1
11.8 Special personal services payments .....	77	83	102
11.9 Total personnel compensation .....	85	91	112
12.1 Civilian personnel benefits .....	7	9	10
21.0 Travel and transportation of persons .....	11	11	14
23.2 Rental payments to others .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	41	47	58
26.0 Supplies and materials .....	2	2	3
31.0 Equipment .....			1
41.0 Grants, subsidies, and contributions .....	656	728	802
94.0 Financial transfers .....	171	197	294
99.0 Direct obligations .....	975	1,087	1,296
99.0 Reimbursable obligations .....	3	4	4
99.9 Total new obligations .....	978	1,091	1,300

Employment Summary

Identification code 95–2728–0–1–506	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	88	90	102

NATIONAL AND COMMUNITY SERVICE PROGRAMS, OPERATING EXPENSES

Program and Financing (in millions of dollars)

Identification code 95–2720–0–1–506	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	219	47	47
73.20 Total outlays (gross) .....	–155		
73.40 Adjustments in expired accounts (net) .....	–17		
74.40 Obligated balance, end of year .....	47	47	47
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	155		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	155		

DOMESTIC VOLUNTEER SERVICE PROGRAMS, OPERATING EXPENSES

Program and Financing (in millions of dollars)

Identification code 95–0103–0–1–506	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	23	5	5
73.20 Total outlays (gross) .....	–15		
73.40 Adjustments in expired accounts (net) .....	–3		
74.40 Obligated balance, end of year .....	5	5	5
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	15		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	15		

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, **[\$7,700,000] \$9,000,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 95-2721-0-1-506	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	6	8	9
00.02 Direct program activity, Recovery Act .....		1	
10.00 Total new obligations .....	6	9	9
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		2	1
22.00 New budget authority (gross) .....	8	8	9
23.90 Total budgetary resources available for obligation .....	8	10	10
23.95 Total new obligations .....	-6	-9	-9
24.40 Unobligated balance carried forward, end of year .....	2	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	8	8	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	4
73.10 Total new obligations .....	6	9	9
73.20 Total outlays (gross) .....	-6	-7	-7
74.40 Obligated balance, end of year .....	2	4	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4	3	3
86.93 Outlays from discretionary balances .....	2	4	4
87.00 Total outlays (gross) .....	6	7	7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8	8	9
90.00 Outlays .....	6	7	7

The Office of the Inspector General provides an independent assessment of Corporation operations, primarily through audits and investigations, with a goal of preventing fraud, waste, and abuse.

Object Classification (in millions of dollars)

Identification code 95-2721-0-1-506	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	4	4
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	2	3	3
99.0 Direct obligations .....	6	8	8
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	6	9	9

Employment Summary

Identification code 95-2721-0-1-506	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	26	31	37

SALARIES AND EXPENSES

For necessary expenses of administration as provided under section 501(a)(5) of the National and Community Service Act of 1990 and under section 504(a) of the Domestic Volunteer Service Act of 1973, including payment of salaries, authorized travel, hire of passenger motor vehicles,

the rental of conference rooms in the District of Columbia, the employment of experts and consultants authorized under 5 U.S.C. 3109, and not to exceed \$2,500 for official reception and representation expenses, **[\$88,000,000] \$109,000,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 95-2722-0-1-506	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 NCSA Salaries & Expenses .....	71	88	109
00.02 Recovery Act .....	4	2	
10.00 Total new obligations .....	75	90	109
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		2	
22.00 New budget authority (gross) .....	78	88	109
23.90 Total budgetary resources available for obligation .....	78	90	109
23.95 Total new obligations .....	-75	-90	-109
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	2		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	72	88	109
42.00 Transferred from other accounts .....	6		
43.00 Appropriation (total discretionary) .....	78	88	109
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	11	21	28
73.10 Total new obligations .....	75	90	109
73.20 Total outlays (gross) .....	-65	-83	-103
74.40 Obligated balance, end of year .....	21	28	34
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	58	68	84
86.93 Outlays from discretionary balances .....	7	15	19
87.00 Total outlays (gross) .....	65	83	103
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	78	88	109
90.00 Outlays .....	65	83	103

This account provides salaries and operating expenses for National and Community Service Act and Domestic Volunteer Service Act programs.

Object Classification (in millions of dollars)

Identification code 95-2722-0-1-506	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	41	48	59
11.3 Other than full-time permanent .....	1	2	2
11.5 Other personnel compensation .....	1	1	1
11.8 Special personal services payments .....	1		1
11.9 Total personnel compensation .....	44	51	63
12.1 Civilian personnel benefits .....	9	12	14
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	7	8	10
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services .....	10	14	17
26.0 Supplies and materials .....	1	1	1
99.9 Total new obligations .....	75	90	109

Employment Summary

Identification code 95-2722-0-1-506	2009 actual	2010 est.	2011 est.
Direct:			

SALARIES AND EXPENSES—Continued  
Employment Summary—Continued

Identification code 95-2722-0-1-506	2009 actual	2010 est.	2011 est.
1001 Civilian full-time equivalent employment .....	433	513	553

VISTA ADVANCE PAYMENTS REVOLVING FUND  
Program and Financing (in millions of dollars)

Identification code 95-2723-0-1-506	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	8	9	9
10.00 Total new obligations (object class 41.0) .....	8	9	9
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	3
22.00 New budget authority (gross) .....	8	9	9
23.90 Total budgetary resources available for obligation .....	11	12	12
23.95 Total new obligations .....	-8	-9	-9
24.40 Unobligated balance carried forward, end of year .....	3	3	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	8	9	9
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	8	9	9
73.20 Total outlays (gross) .....	-8	-9	-9
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	9	9
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-8	-9	-9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The VISTA Advance Payments Revolving Fund was established in 2007 by Public Law 110-05 as the initial source of funding for VISTA member living allowances for which the Corporation is later reimbursed by nonprofit organizations as part of cost share agreements. All VISTA member benefits and services, and the majority of living allowances, are funded in the Operating Expenses account.

Trust Funds

[NATIONAL SERVICE TRUST]

[(INCLUDING TRANSFER OF FUNDS)]

[For necessary expenses for the National Service Trust established under subtitle D of title I of the National and Community Service Act of 1990 ("1990 Act"), \$197,000,000, to remain available until expended: *Provided*, That the Corporation for National and Community Service may transfer additional funds from the amount provided within "Operating Expenses" allocated to grants under subtitle C of title I of the 1990 Act to the National Service Trust upon determination that such transfer is necessary to support the activities of national service participants and after notice is transmitted to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That amounts appropriated for or transferred to the National Service Trust may be invested under section 145(b) of the 1990 Act without regard to the require-

ment to apportion funds under 31 U.S.C. 1513(b).] (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-9972-0-7-506	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			1
01.99 Balance, start of year .....			1
<b>Receipts:</b>			
02.40 Interest on Investment, National Service Trust Fund .....	8	22	22
02.41 Interest on Investment, National Service Trust Fund .....		1	1
02.42 Payment from the General Fund, National Service Trust Fund ....	131	197	294
02.43 Payment from the General Fund, National Service Trust Fund, Recovery Act .....	44		
02.99 Total receipts and collections .....	183	220	317
04.00 Total: Balances and collections .....	183	220	318
<b>Appropriations:</b>			
05.00 Gifts and Contributions .....	-175	-197	-294
05.01 Gifts and Contributions .....	-8	-22	-22
05.99 Total appropriations .....	-183	-219	-316
07.99 Balance, end of year .....		1	2

Program and Financing (in millions of dollars)

Identification code 95-9972-0-7-506	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	176	197	294
10.00 Total new obligations (object class 25.2) .....	176	197	294
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	57	64	86
22.00 New budget authority (gross) .....	183	219	316
23.90 Total budgetary resources available for obligation .....	240	283	402
23.95 Total new obligations .....	-176	-197	-294
24.40 Unobligated balance carried forward, end of year .....	64	86	108
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	175	197	294
Mandatory:			
60.26 Appropriation (trust fund) .....	8	22	22
70.00 Total new budget authority (gross) .....	183	219	316
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	419	444	472
73.10 Total new obligations .....	176	197	294
73.20 Total outlays (gross) .....	-151	-169	-183
74.40 Obligated balance, end of year .....	444	472	583
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	151		
86.93 Outlays from discretionary balances .....		139	161
86.97 Outlays from new mandatory authority .....		6	6
86.98 Outlays from mandatory balances .....		24	16
87.00 Total outlays (gross) .....	151	169	183
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	183	219	316
90.00 Outlays .....	151	169	183
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	480	509	631
92.02 Total investments, end of year: Federal securities: Par value ....	509	631	850

The Gifts and Contributions account is a consolidation of two trust funds. In one, gifts and contributions from individuals and organizations are deposited for use in furthering program goals. In the other, funds appropriated to make educational awards to

eligible national service program participants are maintained until awardees use them.

ADMINISTRATIVE PROVISIONS

[SEC. 401. The Corporation for National and Community Service ("the Corporation") shall make any significant changes to program requirements, service delivery or policy only through public notice and comment rulemaking. For fiscal year 2010, during any grant selection process, an officer or employee of the Corporation shall not knowingly disclose any covered grant selection information regarding such selection, directly or indirectly, to any person other than an officer or employee of the Corporation that is authorized by the Corporation to receive such information.]

SEC. [402]401. AmeriCorps programs receiving grants under the National Service Trust program shall meet an overall minimum share requirement of 24 percent for the first 3 years that they receive AmeriCorps funding, and thereafter shall meet the overall minimum share requirement as provided in section 2521.60 of title 45, Code of Federal Regulations, without regard to the operating costs match requirement in section 121(e) or the member support Federal share limitations in section 140 of the National and Community Service Act of 1990, and subject to partial waiver consistent with section 2521.70 of title 45, Code of Federal Regulations.

SEC. [403]402. [Donations made to the Corporation for National and Community Service under section 196 of the National and Community Service Act of 1990 ("1990 Act") for the purposes of financing programs and operations under titles I and II of the 1973 Act or subtitle B, C, D, or E of title I of the 1990 Act shall be used to supplement and not supplant current programs and operations.] *Notwithstanding the provisions of section 501(a)(1)(D) of the 1990 Act, the Corporation shall fund summer of service program grants authorized under section 119(c)(8) of the 1990 Act from funds made available to provide financial assistance under 501(a)(1)(F)(iii) of the 1990 Act.*

SEC. 403. *In addition to the requirements in Sec. 146(a) of the 1990 Act, use of an educational award for the purpose described in Sec. 148(a)(4) shall be limited to individuals who are veterans as defined under Sec. 101 of the Act. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.)*

CORPORATION FOR PUBLIC BROADCASTING

Federal Funds

CORPORATION FOR PUBLIC BROADCASTING

For payment to the Corporation for Public Broadcasting ("Corporation"), as authorized by the Communications Act of 1934, an amount which shall be available within limitations specified by that Act, for the fiscal year [2012, \$445,000,000] 2013, \$460,000,000: *Provided*, That none of the funds made available to the Corporation by this Act shall be used to pay for receptions, parties, or similar forms of entertainment for Government officials or employees: *Provided further*, That none of the funds made available to the Corporation by this Act shall be available or used to aid or support any program or activity from which any person is excluded, or is denied benefits, or is discriminated against, on the basis of race, color, national origin, religion, or sex: *Provided further*, That none of the funds made available to the Corporation by this Act shall be used to apply any political test or qualification in selecting, appointing, promoting, or taking any other personnel action with respect to officers, agents, and employees of the Corporation: *Provided further*, That none of the funds made available to the Corporation by this Act shall be used to support the Television Future Fund or any similar purpose. In addition, for payment to the Corporation for fiscal year 2010, \$86,000,000 as follows: ]

[(1) \$25,000,000 shall be for fiscal stabilization grants to public radio and television licensees, with no deduction for administrative or other costs of the Corporation, to maintain local programming and services and preserve jobs threatened by declines in non-Federal revenues due to the downturn in the economy, to be awarded no later than 45 days after enactment of this Act; ]

[(2) \$36,000,000 shall be for costs related to digital program production, development, and distribution associated with the transition of

public broadcasting to digital broadcasting, to be awarded as determined by the Corporation in consultation with public radio and television licensees or permittees, or their designated representatives; and ]

[(3) \$25,000,000 is available pursuant to section 396(k)(10) of the Communications Act of 1934 for replacement and upgrade of the public radio interconnection system ]: *Provided further*, *That for fiscal year 2011, in addition to the amounts provided above, \$36,000,000 shall be provided for costs related to digital program production, development, and distribution, associated with the transition of public broadcasting to digital broadcasting, to be awarded as determined by the Corporation in consultation with public radio and television licensees or permittees, or their designated representatives. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.)*

Program and Financing (in millions of dollars)

Identification code 20-0151-0-1-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 General programming .....	400	420	430
00.02 Digital transition .....	35	36	36
00.03 Interconnection .....	26	25	.....
00.04 Fiscal Stabilization .....	.....	25	.....
10.00 Total new obligations (object class 41.0) .....	461	506	466
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	461	506	466
23.95 Total new obligations .....	-461	-506	-466
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	61	86	36
55.00 Advance appropriation - General Programming .....	400	420	430
70.00 Total new budget authority (gross) .....	461	506	466
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	461	506	466
73.20 Total outlays (gross) .....	-461	-506	-466
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	461	506	466
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	461	506	466
90.00 Outlays .....	461	506	466

**General programming.**—The Corporation for Public Broadcasting provides grants to qualified public television and radio stations to be used at their discretion for purposes related to program production or acquisition, as well as for general operations. The Corporation also supports the production and acquisition of radio and television programs for national distribution. In addition, the Corporation assists in the financing of several system-wide activities, including national satellite interconnection services and the payment of music royalty fees, and provides limited technical assistance, research, and planning services to improve system-wide capacity and performance. By custom, the Corporation has received an advance appropriation. For 2011, appropriations of \$430 million were enacted in 2009, and for 2012, appropriations of \$445 million were enacted in 2010.

The Administration proposes to continue supporting the Corporation through advance appropriations, and includes \$460 million in the Budget for 2013.

**Digital Transition.**—The Budget proposes that in 2011, \$36 million in additional funding be provided to aid public broadcasting entities in completing their transition to digital broadcasting, and in continuing their development of multi-platform capabilities (Internet, television, and radio) for delivering content to users. In 2011, a portion of this funding will be utilized to finish the digital broadcasting equipment buildout, including funding re-

CORPORATION FOR PUBLIC BROADCASTING—Continued  
maintaining high definition radio transmitter conversions and equipment to increase the digital signal reach for both television and radio stations. The majority of this funding will be utilized to fund projects to enhance multi-platform content creation, delivery and storage, such as the American Archive, which by converting content to digital format, will ensure that the vast archives of public broadcasting content will not be lost due to physical media deterioration.

**COUNCIL OF THE INSPECTORS GENERAL ON  
INTEGRITY AND EFFICIENCY**

*Federal Funds*

INSPECTORS GENERAL COUNCIL FUND

Program and Financing (in millions of dollars)

Identification code 95-4592-0-4-808	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.49 Reimbursable program .....		5	6
10.00 Total new obligations (object class 25.2) .....		5	6
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		5	
22.00 New budget authority (gross) .....	5		6
23.90 Total budgetary resources available for obligation .....	5	5	6
23.95 Total new obligations .....		-5	-6
24.40 Unobligated balance carried forward, end of year .....	5		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	5		6
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		5	6
73.20 Total outlays (gross) .....		-5	-6
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			6
86.98 Outlays from mandatory balances .....		5	
87.00 Total outlays (gross) .....		5	6
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-5		-6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-5	5	

The Council of Inspectors General on Integrity and Efficiency (CIGIE) was statutorily established by the The Inspector General Reform Act of 2008 (P.L. 110-409). The CIGIE's mission is to address integrity, economy, and effectiveness issues that transcend individual Government agencies; and increase the professionalism and effectiveness of personnel by developing policies, standards, and approaches to aid in the establishment of a well-trained and highly skilled workforce in the offices of the Inspectors General. In FY 2011 the CIGIE will address cross-cutting issues in audit, enforcement, and program integrity.

**COURT SERVICES AND OFFENDER SUPERVISION  
AGENCY FOR THE DISTRICT OF COLUMBIA**

*Federal Funds*

FEDERAL PAYMENT TO THE COURT SERVICES AND OFFENDER SUPERVISION  
AGENCY FOR THE DISTRICT OF COLUMBIA

For salaries and expenses, including the transfer and hire of motor vehicles, of the Court Services and Offender Supervision Agency for the District of Columbia, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, **[\$212,408,000]** \$217,783,000, of which not to exceed \$2,000 is for official reception and representation expenses related to Community Supervision and Pretrial Services Agency programs; of which not to exceed \$25,000 is for dues and assessments relating to the implementation of the Court Services and Offender Supervision Agency Interstate Supervision Act of 2002; of which **[\$1,000,000]** shall remain available until September 30, 2013 for relocation of the Pretrial Services Agency drug testing laboratory; of which **[\$153,856,000]** \$156,472,000 shall be for necessary expenses of Community Supervision and Sex Offender Registration, to include expenses relating to the supervision of adults subject to protection orders or the provision of services for or related to such persons; of which **[\$58,552,000]** \$61,311,000 shall be available to the Pretrial Services Agency: *Provided*, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies: *Provided further*, That not less than **[\$2,000,000]** \$1,500,000 shall be available for re-entrant housing in the District of Columbia: *Provided further*, That the Director is authorized to accept and use gifts in the form of in-kind contributions of space and hospitality to support offender and defendant programs, and equipment and vocational training services to educate and train offenders and defendants: *Provided further*, That the Director shall keep accurate and detailed records of the acceptance and use of any gift or donation under the previous proviso, and shall make such records available for audit and public inspection: *Provided further*, That the Court Services and Offender Supervision Agency Director is authorized to accept and use reimbursement from the District of Columbia Government for space and services provided on a cost reimbursable basis. (District of Columbia Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 95-1734-0-1-752	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Community supervision program .....	148	154	156
00.02 Pretrial Services Agency .....	53	58	61
01.00 Direct Program by Activities - Subtotal (running) .....	201	212	217
09.01 Reimbursable program .....	5	5	
09.09 Reimbursable program - subtotal line .....	5	5	
10.00 Total new obligations .....	206	217	217
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	208	217	217
23.95 Total new obligations .....	-206	-217	-217
23.98 Unobligated balance expiring or withdrawn .....	-3		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	203	212	217
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	3	5	
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90 Spending authority from offsetting collections (total discretionary) .....	5	5	
70.00 Total new budget authority (gross) .....	208	217	217
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	45	38	45
73.10 Total new obligations .....	206	217	217
73.20 Total outlays (gross) .....	-204	-210	-220
73.40 Adjustments in expired accounts (net) .....	-7		



74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.40	Obligated balance, end of year .....	38	45	42
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	172	171	174
86.93	Outlays from discretionary balances .....	32	39	46
87.00	Total outlays (gross) .....	204	210	220
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-3	-5	
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	203	212	217
90.00	Outlays .....	201	205	220

The National Capital Revitalization and Self-Government Improvement Act established the Court Services and Offender Supervision Agency (CSOSA) for the District of Columbia as an independent Federal agency, which has assumed the District of Columbia (D.C.) pretrial services, adult probation, and parole supervision functions. The mission of CSOSA is to increase public safety, prevent crime, reduce recidivism and support the fair administration of justice in close collaboration with the community.

The CSOSA appropriation supports the Community Supervision Program and the Pretrial Services Agency.

**Community Supervision Program.**—This activity provides supervision in the community of adult offenders on probation, parole, or supervised release, consistent with a crime prevention strategy that emphasizes public safety and successful re-entry into the community through an integrated system of close supervision, routine drug testing, graduated sanctions, treatment, transitional housing and other offender support services, including community and faith-based collaborations. The activity also develops and provides the courts and the U.S. Parole Commission with critical information for probation and parole decisions.

**Pretrial Services Agency.**—This activity assists the trial and appellate levels of both the Federal and local courts in determining eligibility for pretrial release by providing background information on all arrestees. The background information is used to establish release conditions to ensure defendants will return to court and will not be a danger to the community while on pretrial release. The Pretrial Services Agency is further responsible for supervising conditions of release, conducting drug testing, administering graduated sanctions, referring defendants to treatment and other social services, and reporting on defendants' compliance to the courts. The Budget proposes additional resources to relocate Pretrial Services Agency's drug testing laboratory.

**Object Classification** (in millions of dollars)

Identification code 95-1734-0-1-752	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	91	94	96
11.3	Other than full-time permanent .....	2	2	2
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	94	97	99
12.1	Civilian personnel benefits .....	33	33	34
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	2	5	8
23.2	Rental payments to others .....	13	13	9
23.3	Communications, utilities, and miscellaneous charges .....	2	4	4
25.1	Advisory and assistance services .....	14	7	8
25.2	Other services .....	30	40	39

25.3	Other purchases of goods and services from Government accounts .....	1	1	1
25.4	Operation and maintenance of facilities .....	1	2	1
25.6	Medical care .....	2		1
25.7	Operation and maintenance of equipment .....			1
26.0	Supplies and materials .....	3	2	4
31.0	Equipment .....	5	7	6
32.0	Land and structures .....			1
99.0	Direct obligations .....	201	212	217
99.0	Reimbursable obligations .....	4	4	
99.5	Below reporting threshold .....	1	1	
99.9	Total new obligations .....	206	217	217

**Employment Summary**

Identification code 95-1734-0-1-752	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	1,192	1,309	1,309

**FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PUBLIC DEFENDER SERVICE**

For salaries and expenses, including the transfer and hire of motor vehicles, of the District of Columbia Public Defender Service, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, **[\$37,316,000] \$40,690,000: Provided**, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of Federal agencies. (*District of Columbia Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 95-1733-0-1-754	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Public Defender Service .....	35	37	41
10.00	Total new obligations .....	35	37	41
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	35	37	41
23.95	Total new obligations .....	-35	-37	-41
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....	35	37	41
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	3	4	4
73.10	Total new obligations .....	35	37	41
73.20	Total outlays (gross) .....	-34	-37	-41
74.40	Obligated balance, end of year .....	4	4	4
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	30	33	37
86.93	Outlays from discretionary balances .....	4	4	4
87.00	Total outlays (gross) .....	34	37	41
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	35	37	41
90.00	Outlays .....	34	37	41

The Public Defender Service (PDS) for the District of Columbia, an independent organization established by District of Columbia statute (16 D.C. Code 2-1601-1608), has a distinct mission to provide legal representation services within the District of Columbia to indigent defendants. PDS also provides support in the form of training, consultation, and legal reference services to members of the local bar appointed as counsel in criminal, juvenile, and mental health cases involving indigent individuals.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PUBLIC DEFENDER  
SERVICE—Continued

90.00 Outlays ..... 24 28 30

Object Classification (in millions of dollars)

Identification code 95-1733-0-1-754	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	20	21	23
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	21	22	24
12.1 Civilian personnel benefits .....	5	6	6
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....			2
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	2	2	2
25.3 Other purchases of goods and services from Government accounts .....	3	3	3
26.0 Supplies and materials .....	1	1	1
99.9 Total new obligations .....	35	37	41

Employment Summary

Identification code 95-1733-0-1-754	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	243	235	235

DEFENSE NUCLEAR FACILITIES SAFETY BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Defense Nuclear Facilities Safety Board in carrying out activities authorized by the Atomic Energy Act of 1954, as amended by Public Law 100-456, section 1441, **[\$26,086,000]** \$28,640,000, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2010.)*

Program and Financing (in millions of dollars)

Identification code 95-3900-0-1-053	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 Direct program activity .....	25	28	30
10.00 Total new obligations .....	25	28	30

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year .....	3	4	2
22.00 New budget authority (gross) .....	25	26	29
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	29	30	31
23.95 Total new obligations .....	-25	-28	-30
24.40 Unobligated balance carried forward, end of year .....	4	2	1

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....	25	26	29

Change in obligated balances:

72.40 Obligated balance, start of year .....	5	5	5
73.10 Total new obligations .....	25	28	30
73.20 Total outlays (gross) .....	-24	-28	-30
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	5	5	5

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	21	25	29
86.93 Outlays from discretionary balances .....	3	3	1
87.00 Total outlays (gross) .....	24	28	30

Net budget authority and outlays:

89.00 Budget authority .....	25	26	29
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The Defense Nuclear Facilities Safety Board, authorized by Public Law 100-456, is responsible for evaluating the content and implementation of the standards relating to the design, construction, operation, and decommissioning of defense nuclear facilities of the Department of Energy (DOE). The Board also reviews the design of new DOE defense nuclear facilities and periodically reviews and monitors construction of such facilities to ensure adequate protection of public and worker health and safety. In addition, the National Defense Authorization Act for 1992 and 1993 (Public Law 102-190) expanded the Board's jurisdiction to include facilities and activities involved with the assembly, disassembly, and testing of nuclear weapons. The Board is also responsible for investigating any event or practice at a defense nuclear facility that has or may adversely affect public health and safety. The Board makes specific recommendations to the Secretary of Energy on measures that should be adopted to protect both public and employee health and safety.

Object Classification (in millions of dollars)

Identification code 95-3900-0-1-053	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	13	15	16
12.1 Civilian personnel benefits .....	4	5	5
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	2	2	3
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	2	2	2
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
99.0 Direct obligations .....	24	27	29
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	25	28	30

Employment Summary

Identification code 95-3900-0-1-053	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	99	110	118

DELTA REGIONAL AUTHORITY

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Delta Regional Authority and to carry out its activities, as authorized by the Delta Regional Authority Act of 2000, as amended, notwithstanding sections 382C(b)(2), 382F(d), 382M, and 382N of said Act, \$13,000,000, to remain available until expended: **Provided**, That no funds in this Act shall be expended for the relocation of the Delta Regional Commission headquarters. *(Energy and Water Development and Related Agencies Appropriations Act, 2010.)*

Program and Financing (in millions of dollars)

Identification code 95-0750-0-1-452	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 Direct program activity .....	10	13	13
10.00 Total new obligations (object class 41.0) .....	10	13	13

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year .....	15	18	18
22.00 New budget authority (gross) .....	13	13	13
23.90 Total budgetary resources available for obligation .....	28	31	31
23.95 Total new obligations .....	-10	-13	-13

24.40	Unobligated balance carried forward, end of year .....	18	18	18
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	13	13	13
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	14	15	15
73.10	Total new obligations .....	10	13	13
73.20	Total outlays (gross) .....	-9	-13	-13
74.40	Obligated balance, end of year .....	15	15	15
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2	13	13
86.93	Outlays from discretionary balances .....	7		
87.00	Total outlays (gross) .....	9	13	13
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	13	13	13
90.00	Outlays .....	9	13	13

The Delta Regional Authority (DRA) was established as a Federal-State partnership to assist the eight-state, 252-county Mississippi Delta region in obtaining the economic development essential to create and sustain strong local economies.

In 2011, DRA will focus on multi-state planning and the facilitation of regional investments towards this mission. Available grant investments will go toward basic public and transportation infrastructure, business development, job training and employment-related education, with DRA funding prioritized to distressed areas within the region.

#### Employment Summary

Identification code 95-0750-0-1-452	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	4	6	6

## DENALI COMMISSION

### Federal Funds

#### DENALI COMMISSION

For expenses of the Denali Commission including the purchase, construction, and acquisition of plant and capital equipment as necessary and other expenses, \$11,965,000, to remain available until expended, notwithstanding the limitations contained in section 306(g) of the Denali Commission Act of 1998: *Provided, That funds shall be available for construction projects in an amount not to exceed 80 percent of total project cost for distressed communities, as defined by section 307 of the Denali Commission Act of 1998 (Division C, Title III, Public Law 105-277), as amended by section 701 of Appendix D, Title VII, Public Law 106-113 (113 STAT. 1501A-280), and an amount not to exceed 50 percent for non-distressed communities. (Energy and Water Development and Related Agencies Appropriations Act, 2010.)*

#### Program and Financing (in millions of dollars)

Identification code 95-1200-0-1-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
01.01 Direct program activity .....	45	12	12
09.00 Reimbursable program .....	36	40	
10.00 Total new obligations .....	81	52	12
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	52	17	46
22.00 New budget authority (gross) .....	41	81	12
22.10 Resources available from recoveries of prior year obligations .....	5		
23.90 Total budgetary resources available for obligation .....	98	98	58

23.95	Total new obligations .....	-81	-52	-12
24.40	Unobligated balance carried forward, end of year .....	17	46	46
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	12	13	12
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	29	68	
70.00	Total new budget authority (gross) .....	41	81	12
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	153	140	44
73.10	Total new obligations .....	81	52	12
73.20	Total outlays (gross) .....	-89	-148	-56
73.45	Recoveries of prior year obligations .....	-5		
74.40	Obligated balance, end of year .....	140	44	
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	11	55	8
86.93	Outlays from discretionary balances .....	78	93	48
87.00	Total outlays (gross) .....	89	148	56
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-29	-68	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	12	13	12
90.00	Outlays .....	60	80	56

The Denali Commission was established by the Denali Commission Act of 1998 (P.L. 105-277) and is composed of seven members with a Federal Co-Chair. The Commission's mission is to promote and provide sustainable infrastructure improvement, job training, and other economic development services that improve health, safety, and economic self-sufficiency within rural communities in Alaska. In 2011, the Commission will continue to coordinate cost-shared utilities and infrastructure projects with a focus on the most distressed communities. The 2011 Budget proposes to add a 50% matching requirement to the Commission's funding of construction projects. This provision, common to other Federal regional economic development agencies, ensures that communities have a stake in their Commission-funded projects. Grants to distressed communities will have a lower matching requirement (20%). This match may be provided by the State of Alaska.

#### Object Classification (in millions of dollars)

Identification code 95-1200-0-1-452	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	1	1
41.0 Grants, subsidies, and contributions .....	42	11	11
99.0 Direct obligations .....	45	12	12
99.0 Reimbursable obligations .....	36	40	
99.9 Total new obligations .....	81	52	12

#### Employment Summary

Identification code 95-1200-0-1-452	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	24	20	20

**Trust Funds**

**DENALI COMMISSION TRUST FUND**

**Program and Financing** (in millions of dollars)

Identification code 95-8056-0-7-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
01.01 Direct program activity .....	13	4	4
10.00 Total new obligations (object class 41.0) .....	13	4	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6		
22.00 New budget authority (gross) .....	7	4	4
23.90 Total budgetary resources available for obligation .....	13	4	4
23.95 Total new obligations .....	-13	-4	-4
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	7	4	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	11	11
73.10 Total new obligations .....	13	4	4
73.20 Total outlays (gross) .....	-5	-4	-4
74.40 Obligated balance, end of year .....	11	11	11
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		4	4
86.93 Outlays from discretionary balances .....	5		
87.00 Total outlays (gross) .....	5	4	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7	4	4
90.00 Outlays .....	5	4	4

The Omnibus Consolidated and Emergency Supplemental Appropriations Act of 1999 (P.L. 105-277) established the annual transfer of interest from the Oil Spill Liability Trust Fund to the Denali Commission. The Denali Commission, in consultation with the Coast Guard, developed a program in which these funds are to be used to repair or replace bulk fuel storage tanks in Alaska which are not in compliance with Federal law, including the Oil Pollution Act of 1990, or State law.

**DISCRIMINATION CLAIMS SETTLEMENT**

**Federal Funds**

DISCRIMINATION CLAIMS SETTLEMENT

(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 95-0100-2-1-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		690	230
10.00 Total new obligations (object class 42.0) .....		690	230
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			460
22.00 New budget authority (gross) .....		1,150	
23.90 Total budgetary resources available for obligation .....		1,150	460
23.95 Total new obligations .....		-690	-230
24.40 Unobligated balance carried forward, end of year .....		460	230
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....		1,150	

<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	690	230
73.20	Total outlays (gross) .....	-690	-230

<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	690	
86.98	Outlays from mandatory balances .....		230
87.00	Total outlays (gross) .....	690	230

<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	1,150	
90.00	Outlays .....	690	230

The 2010 Budget included a proposal to settle claims of prior discrimination brought by black farmers against the Department of Agriculture that were previously addressed by Section 14012 of P.L. 110-246. The proposal would provide mandatory funding for a court-approved settlement of litigation requiring the payment of valid claims pursuant to a privately managed settlement process. Upon enactment, the authority would permit the expeditious and judicious resolution of discrimination claims with minimal burden on the claimants and the government.

**DISTRICT OF COLUMBIA**

DISTRICT OF COLUMBIA COURTS

**Federal Funds**

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS

For salaries and expenses for the District of Columbia Courts, **[\$261,180,000] \$247,400,000** to be allocated as follows: for the District of Columbia Court of Appeals, **[\$12,022,000] \$12,998,000**, of which not to exceed **[\$2,500] \$1,500** is for official reception and representation expenses; for the District of Columbia Superior Court, **[\$108,524,000] \$110,149,000**, of which not to exceed **[\$2,500] \$1,500** is for official reception and representation expenses; for the District of Columbia Court System, **[\$65,114,000] \$65,253,000**, of which not to exceed **[\$2,500] \$1,500** is for official reception and representation expenses; and **[\$75,520,000] \$59,000,000**, to remain available until September 30, **[2011] 2012**, for capital improvements for District of Columbia courthouse facilities, including structural improvements to the District of Columbia cell block at the Moultrie Courthouse, *of which \$13,670,000 is for renovation of courtrooms and chambers in the Moultrie Courthouse: Provided, That funds made available for capital improvements shall be expended consistent with the General Services Administration (GSA) master plan study and building evaluation report: Provided further, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies, with payroll and financial services to be provided on a contractual basis with the GSA, and such services shall include the preparation of monthly financial reports, copies of which shall be submitted directly by GSA to the President and to the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Oversight and Government Reform of the House of Representatives, and the Committee on Homeland Security and Governmental Affairs of the Senate: Provided further, That 30 days after providing written notice to the President and to the Committees on Appropriations of the House of Representatives and the Senate, the District of Columbia Courts may reallocate not more than \$1,000,000 of the funds provided under this heading among the items and entities funded under this heading for operations, and not more than 4 percent of the funds provided under this heading for facilities. (District of Columbia Appropriations Act, 2010.)*

**Program and Financing** (in millions of dollars)

Identification code 95-1712-0-1-806	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Court of Appeals .....	12	12	13

00.02	Superior Court .....	104	109	110
00.03	Court system .....	55	65	65
00.04	Capital improvements .....	62	103	67
10.00	Total new obligations .....	233	289	255

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....	50	67	39
22.00	New budget authority (gross) .....	250	261	247
22.10	Resources available from recoveries of prior year obligations .....	2		
23.90	Total budgetary resources available for obligation .....	302	328	286
23.95	Total new obligations .....	-233	-289	-255
23.98	Unobligated balance expiring or withdrawn .....	-2		
24.40	Unobligated balance carried forward, end of year .....	67	39	31

**New budget authority (gross), detail:**

Discretionary:

40.00	Appropriation .....	248	261	247
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	1		
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90	Spending authority from offsetting collections (total discretionary) .....	2		
70.00	Total new budget authority (gross) .....	250	261	247

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	116	101	81
73.10	Total new obligations .....	233	289	255
73.20	Total outlays (gross) .....	-242	-309	-306
73.40	Adjustments in expired accounts (net) .....	-3		
73.45	Recoveries of prior year obligations .....	-2		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40	Obligated balance, end of year .....	101	81	30

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	145	232	220
86.93	Outlays from discretionary balances .....	97	77	86
87.00	Total outlays (gross) .....	242	309	306

**Offsets:**

Against gross budget authority and outlays:

88.00	Offsetting collections (cash) from: Federal sources .....	-1		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		

**Net budget authority and outlays:**

89.00	Budget authority .....	248	261	247
90.00	Outlays .....	241	309	306

Under the National Capital Revitalization and Self-Government Improvement Act of 1997, the Federal Government is required to finance the District of Columbia Courts. This Federal payment to the District of Columbia Courts funds the operations of the District of Columbia Court of Appeals, Superior Court, the Court System, and the Capital Improvement Program. Capital improvements include establishing a permanent home for the D.C. Family Court, as well as design and renovation work on several other buildings in Judiciary Square.

The 2011 Budget provides resources to support the Courts' personal services budget, as well as resources for the Capital Improvement Program to modernize a court building built in the 1930s and to provide much needed general facility improvements.

By law, the annual budget includes estimates of the expenditures for the operations of the District of Columbia Courts prepared by the Joint Committee on Judicial Administration in the District of Columbia and the President's recommendation for funding District Courts operations. The President's recommended level of \$247 million includes: \$188 million for District of Columbia Court of Appeals, Superior Court of the District of Columbia, and the District of Columbia Court System operations;

and \$59 million for capital improvements for District courthouse facilities. Under a separate transmittal to the Congress, the District Courts are requesting \$399 million: \$194 million for operations and \$204 million for capital improvements.

**Object Classification** (in millions of dollars)

Identification code 95-1712-0-1-806	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
11.8	Personnel compensation: Special personal services payments .....	98	109	111
12.1	Civilian personnel benefits .....	22	26	27
23.2	Rental payments to others .....	4	2	2
23.3	Communications, utilities, and miscellaneous charges .....	11	11	12
25.2	Other services .....	92	135	97
26.0	Supplies and materials .....	3	2	2
31.0	Equipment .....	2	4	4
99.0	Direct obligations .....	232	289	255
99.0	Reimbursable obligations .....	1		
99.9	Total new obligations .....	233	289	255

**DEFENDER SERVICES IN DISTRICT OF COLUMBIA COURTS**

For payments authorized under section 11-2604 and section 11-2605, D.C. Official Code (relating to representation provided under the District of Columbia Criminal Justice Act), payments for counsel appointed in proceedings in the Family Court of the Superior Court of the District of Columbia under chapter 23 of title 16, D.C. Official Code, or pursuant to contractual agreements to provide guardian ad litem representation, training, technical assistance, and such other services as are necessary to improve the quality of guardian ad litem representation, payments for counsel appointed in adoption proceedings under chapter 3 of title 16, D.C. Official Code, and payments for counsel authorized under section 21-2060, D.C. Official Code (relating to representation provided under the District of Columbia Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986), \$55,000,000, to remain available until expended: *Provided*, That funds provided under this heading shall be administered by the Joint Committee on Judicial Administration in the District of Columbia: *Provided further*, That notwithstanding any other provision of law, this appropriation shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for expenses of other Federal agencies, with payroll and financial services to be provided on a contractual basis with the General Services Administration (GSA), and such services shall include the preparation of monthly financial reports, copies of which shall be submitted directly by GSA to the President and to the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Oversight and Government Reform of the House of Representatives, and the Committee on Homeland Security and Governmental Affairs of the Senate. (*District of Columbia Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 95-1736-0-1-806	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	45	68	57
10.00	Total new obligations (object class 25.2) .....	45	68	57
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	20	27	14
22.00	New budget authority (gross) .....	52	55	55
23.90	Total budgetary resources available for obligation .....	72	82	69
23.95	Total new obligations .....	-45	-68	-57
24.40	Unobligated balance carried forward, end of year .....	27	14	12
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	52	55	55

**DEFENDER SERVICES IN DISTRICT OF COLUMBIA COURTS—Continued**  
**Program and Financing—Continued**

Identification code 95-1736-0-1-806	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	6
73.10 Total new obligations .....	45	68	57
73.20 Total outlays (gross) .....	-45	-65	-63
74.40 Obligated balance, end of year .....	3	6	.....
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	45	50	50
86.93 Outlays from discretionary balances .....	.....	15	13
87.00 Total outlays (gross) .....	45	65	63
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	52	55	55
90.00 Outlays .....	45	65	63

The District of Columbia Courts appoint and compensate attorneys to represent persons who are financially unable to obtain such representation under three Defender Services programs: the Criminal Justice Act (CJA) program, which provides court-appointed attorneys to indigent persons who are charged with criminal offenses; the Counsel for Child Abuse and Neglect (CCAN) program, which provides court-appointed attorneys for family proceedings in which child neglect is alleged, or where the termination of the parent-child relationship is under consideration and the parent, guardian, or custodian of the child is indigent; the Guardianship program, which provides for the representation and protection of mentally incapacitated individuals and minors whose parents are deceased. In addition to legal representation, these programs provide indigent persons with services such as: transcripts of court proceedings; expert witness testimony; foreign and sign language interpretation; and investigations and genetic testing. The President's recommended funding level for Defender Services is \$55 million. Under a separate transmittal to the Congress, the Courts are also requesting \$55 million for Defender Services.

**CRIME VICTIMS COMPENSATION FUND**

The D.C. Superior Court has a Crime Victims Compensation Program that assists innocent victims of violent crime and their families with crime-related expenses such as funeral and burial costs, medical and mental health costs, lost wages, loss of support and services, clean -up of a crime scene, and the cost of temporary shelter for victims of domestic violence or arson. Through the services of a victim advocate, crime victims receive assistance in filing applications; locating victim service programs, support groups, or mental health counselors; and handling quality of life issues that arise after victimization. Monies in the fund consist of assessments imposed upon criminal defendants, a grant from the U.S. Department of Justice Office for Victims of Crime, and a portion of the general revenue of the court. Of any unobligated balances remaining in the Fund at the end of each year, 50 percent is made available to the D.C. Courts for direct compensation to crime victims and 50 percent is transferred to the District of Columbia for outreach activities.

**FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND**

**Program and Financing** (in millions of dollars)

Identification code 20-1713-0-1-752	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	7	8	8
10.00 Total new obligations (object class 13.0) .....	7	8	8
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	7	8	8
23.95 Total new obligations .....	-7	-8	-8
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	7	8	8
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	7	8	8
73.20 Total outlays (gross) .....	-7	-8	-8
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	7	8	8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7	8	8
90.00 Outlays .....	7	8	8

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), requires the Secretary of the Treasury to make payments at the end of each fiscal year, beginning in 1998, from the General Fund of the Treasury into the District of Columbia Judicial Retirement and Survivors Annuity Fund (Judicial Fund). Annual payments consist of amounts necessary to amortize the original unfunded liability over 30 years, the net experienced gain or loss over 10 years, and any other changes in actuarial liability over 20 years; and amounts necessary to fund the normal cost and covered administrative expenses for the year. This account receives the annual payments from the General Fund and immediately transfers those amounts to the Judicial Fund through an expenditure transfer.

**Trust Funds**

**DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 20-8212-0-7-602	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	118	122	128
01.99 Balance, start of year .....	118	122	128
<b>Receipts:</b>			
02.00 Deductions from Employees Salaries, District of Columbia Judicial Retirement and Survivors Annuity Fund .....	1	1	1
02.40 Earnings on Investments, District of Columbia Judicial Retirement and Survivors Annuity Fund .....	5	6	7
02.41 Federal Payments, D.C. Judicial Retirement and Survivors Annuity .....	7	8	8
02.99 Total receipts and collections .....	13	15	16
04.00 Total: Balances and collections .....	131	137	144
<b>Appropriations:</b>			
05.00 District of Columbia Judicial Retirement and Survivors Annuity Fund .....	-13	-14	-15
05.01 District of Columbia Judicial Retirement and Survivors Annuity Fund .....	4	5	5
05.99 Total appropriations .....	-9	-9	-10
07.99 Balance, end of year .....	122	128	134

**Program and Financing** (in millions of dollars)

Identification code 20-8212-0-7-602	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Retirement payments .....	8	8	9
00.02 Administrative Costs .....	1	1	1
10.00 Total new obligations .....	9	9	10
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	9	9	10
23.95 Total new obligations .....	-9	-9	-10
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	13	14	15
60.45 Portion precluded from obligation .....	-4	-5	-5
62.50 Appropriation (total mandatory) .....	9	9	10
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	2
73.10 Total new obligations .....	9	9	10
73.20 Total outlays (gross) .....	-9	-9	-10
74.40 Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	9	9	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9	9	10
90.00 Outlays .....	9	9	10
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	122	125	132
92.02 Total investments, end of year: Federal securities: Par value .....	125	132	138

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), established the District of Columbia Judicial Retirement and Survivors Annuity Fund (Judicial Fund) to pay retirement benefits for District of Columbia judges and to pay any necessary expenses to administer the Fund or expenses incurred by the Secretary of the Treasury in carrying out the responsibilities regarding such retirement benefits. The Judicial Fund consists of: amounts contributed by the judges; proceeds of accumulated pension assets transferred from the District of Columbia and liquidated, pursuant to the Act; income earned from the investment of the assets in public debt securities; and amounts appropriated to the Fund.

**Object Classification** (in millions of dollars)

Identification code 20-8212-0-7-602	2009 actual	2010 est.	2011 est.
Direct obligations:			
13.0 Benefits for former personnel .....	8	8	9
25.2 Other services .....	1	1	1
99.9 Total new obligations .....	9	9	10

**Employment Summary**

Identification code 20-8212-0-7-602	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1	1	1

DISTRICT OF COLUMBIA GENERAL AND SPECIAL PAYMENTS

**Federal Funds**

FEDERAL PAYMENT FOR RESIDENT TUITION SUPPORT

For a Federal payment to the District of Columbia, to be deposited into a dedicated account, for a nationwide program to be administered by the

Mayor, for District of Columbia resident tuition support, \$35,100,000, to remain available until expended: *Provided*, That such funds, including any interest accrued thereon, may be used on behalf of eligible District of Columbia residents to pay an amount based upon the difference between in-State and out-of-State tuition at public institutions of higher education, or to pay up to \$2,500 each year at eligible private institutions of higher education: *Provided further*, That the awarding of such funds may be prioritized on the basis of a resident's academic merit, the income and need of eligible students and such other factors as may be authorized: *Provided further*, That the District of Columbia government shall maintain a dedicated account for the Resident Tuition Support Program that shall consist of the Federal funds appropriated to the Program in this Act and any subsequent appropriations, any unobligated balances from prior fiscal years, and any interest earned in this or any fiscal year: *Provided further*, That the account shall be under the control of the District of Columbia Chief Financial Officer, who shall use those funds solely for the purposes of carrying out the Resident Tuition Support Program: *Provided further*, That the Office of the Chief Financial Officer shall provide a quarterly financial report to the Committees on Appropriations of the House of Representatives and the Senate for these funds showing, by object class, the expenditures made and the purpose therefor. (*District of Columbia Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 20-1736-0-1-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	35	35	35
10.00 Total new obligations (object class 41.0) .....	35	35	35
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	35	35	35
23.95 Total new obligations .....	-35	-35	-35
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	35	35	35
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	35	35	35
73.20 Total outlays (gross) .....	-35	-35	-35
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	35	35	35
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	35	35	35
90.00 Outlays .....	35	35	35

The D.C. Tuition Assistance Grant program enables students from the District of Columbia to attend eligible public universities and colleges nationwide at in-state tuition rates. The program also provides grants for students to attend private institutions in the D.C. metropolitan area or private historically Black colleges and universities nationwide, as well as public 2-year community colleges. To date, the Tuition Assistance Grant program has assisted approximately 15,000 students.

FEDERAL PAYMENT TO JUMP START PUBLIC SCHOOL REFORM

For a Federal payment to jump start public school reform in the District of Columbia, \$20,000,000: *Provided*, That any amount provided under this heading shall be available only after such amount has been apportioned pursuant to chapter 15 of title 31, United States Code.

**Program and Financing** (in millions of dollars)

Identification code 20-1737-0-1-501	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 DC Public Schools .....	20		20

FEDERAL PAYMENT TO JUMP START PUBLIC SCHOOL REFORM—Continued  
Program and Financing—Continued

Identification code 20-1737-0-1-501	2009 actual	2010 est.	2011 est.
10.00 Total new obligations (object class 41.0)	20		20
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	20		20
23.95 Total new obligations	-20		-20
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	20		20
<b>Change in obligated balances:</b>			
73.10 Total new obligations	20		20
73.20 Total outlays (gross)	-20		-20
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	20		20
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	20		20
90.00 Outlays	20		20

The Budget proposes \$20 million to jump start the District's efforts to reform its public school system. These amounts are in addition to the support provided through the Federal Payment for School Improvement account.

FEDERAL PAYMENT FOR SCHOOL IMPROVEMENT

For a Federal payment for a school improvement program in the District of Columbia, **[\$75,400,000]** \$52,400,000, to be allocated as follows: for the District of Columbia Public Schools, **[\$42,200,000]** \$23,000,000 to improve public school education in the District of Columbia; for the State Education Office, \$20,000,000 to expand quality public charter schools in the District of Columbia, to remain available until expended; for the Secretary of the Department of Education, **[\$13,200,000]** \$9,400,000 to provide opportunity scholarships for students in the District of Columbia in accordance with title III of division C of the District of Columbia Appropriations Act, 2004 (Public Law 108-199; 118 Stat. 126), to remain available until expended, of which up to \$1,000,000 may be used to administer and fund assessments, and of which up to \$1,000,000 may be used to administer testing of students to determine and compare academic performance of the schools enrolling students participating in the opportunity scholarship program: *Provided*, That notwithstanding the second proviso under this heading in Public Law 111-8, funds provided herein may only be used to provide opportunity scholarships to students who received scholarships in the **[2009-2010]** 2010-2011 school year: *Provided further*, That funds available under this heading for opportunity scholarships, including from prior-year appropriations Acts, may be made available only for scholarships to students who received scholarships in the **[2009-2010]** 2010-2011 school year: *Provided further*, That none of the funds provided in this Act or any other Act for opportunity scholarships may be used by an eligible student to enroll in a participating school under the DC School Choice Incentive Act of 2003 unless (1) the participating school has and maintains a valid certificate of occupancy issued by the District of Columbia; (2) the core subject matter teachers of the eligible student hold 4-year bachelor's degrees; and (3) the participating school is in compliance with the accreditation and other standards prescribed under the District of Columbia compulsory school attendance laws that apply to educational institutions not affiliated with the District of Columbia Public Schools: *Provided further*, That the Secretary of Education shall submit a report to Congress not later than June 15, 2010 detailing the academic rigor and quality of each participating school and that for the purposes of submitting the report the Secretary shall administer to eligible students participating in the program the same tests of academic performance as those administered to students enrolled in the District of Columbia Public Schools in the 2009-2010 school year and the Secretary shall utilize the performance of scholarship recipients on that test as well as other metrics of academic quality considered appro-

priate by the Secretary to evaluate the academic rigor and quality of participating schools and include in this report comparative data on District of Columbia Public Schools and Public Charter Schools: *Provided further*, That the Secretary of Education shall ensure that site inspections of participating schools are conducted at least twice annually. (District of Columbia Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 20-1817-0-1-501	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Department of Education allocation account	14	12	9
00.02 DC public schools	20	42	23
00.03 DC charter schools	20	20	20
10.00 Total new obligations	54	74	52
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	54	74	52
23.95 Total new obligations	-54	-74	-52
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	54	74	52
<b>Change in obligated balances:</b>			
73.10 Total new obligations	54	74	52
73.20 Total outlays (gross)	-54	-74	-52
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	54	74	52
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	54	74	52
90.00 Outlays	54	74	52

The 2010 Budget provides \$52 million to support kindergarten through high school education in the District of Columbia. This includes \$23 million for D.C. public schools to support the District's efforts to transform its public education system into an innovative and high-achieving system that could be used as a model for urban districts across the nation. The Budget also provides \$20 million for D.C. charter schools to support facilities and other unmet needs, and \$9 million for the D.C. Opportunity Scholarship program, a private school voucher program begun in 2004. The Budget proposes to continue to provide private school vouchers for only those students currently enrolled in the program. Based on current program participation rates and the amount of available program funding carried forward from prior fiscal years, it is expected that this will be the final request for Federal funding to support the Opportunity Scholarship program. Any funds not used in 2011 will be available in future years to provide scholarships to the current cohort of students.

Object Classification (in millions of dollars)

Identification code 20-1817-0-1-501	2009 actual	2010 est.	2011 est.
41.0 Direct obligations: Grants, subsidies, and contributions	40	62	43
41.0 Allocation Account - direct: Grants, subsidies, and contributions	14	12	9
99.9 Total new obligations	54	74	52

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

For a Federal payment to the District of Columbia Water and Sewer Authority, **[\$20,000,000]** \$25,000,000, to remain available until expended, to continue implementation of the Combined Sewer Overflow Long-Term Plan: *Provided*, That the District of Columbia Water and Sewer Authority provides a 100 percent match for this payment.



**FEDERAL PAYMENT TO THE CRIMINAL JUSTICE COORDINATING COUNCIL**

For a Federal payment to the Criminal Justice Coordinating Council, **[\$2,000,000]** \$1,800,000, to remain available until expended, to support initiatives related to the coordination of Federal and local criminal justice resources in the District of Columbia.

**FEDERAL PAYMENT FOR JUDICIAL COMMISSIONS**

For a Federal payment, to remain available until September 30, **[2011]** 2012, to the Commission on Judicial Disabilities and Tenure, \$295,000, and for the Judicial Nomination Commission, \$205,000.

**[FEDERAL PAYMENT FOR CONSOLIDATED LABORATORY FACILITY]**

**[**For a Federal payment to the District of Columbia, \$15,000,000, to remain available until September 30, 2011, for costs associated with the construction of a consolidated bioterrorism and forensics laboratory: *Provided*, That the District of Columbia provides a 100 percent match for this payment. **]**

**FEDERAL PAYMENT FOR THE DISTRICT OF COLUMBIA NATIONAL GUARD**

For a Federal payment to the District of Columbia National Guard, **[\$375,000]** \$2,000,000, to remain available until expended for the **[**District of Columbia National Guard retention and college access programs, which shall hereafter be known as the **]** "Major General David F. Wherley, Jr. District of Columbia National Guard Retention and College Access Program".

**FEDERAL PAYMENT FOR HOUSING FOR THE HOMELESS**

For a Federal payment to the District of Columbia, **[\$17,000,000]** \$10,000,000, to remain available until September 30, **[2011]** 2012, to support permanent supportive housing programs in the District.

**[FEDERAL PAYMENT FOR YOUTH SERVICES]**

**[**For a Federal payment to the District of Columbia, \$4,000,000, to remain available until September 30, 2011, to support the "Reconnecting Disconnected Youth" initiative. **]**

**[FEDERAL PAYMENT TO THE OFFICE OF THE CHIEF FINANCIAL OFFICER FOR THE DISTRICT OF COLUMBIA]**

**[**For a Federal payment to the Office of the Chief Financial Officer for the District of Columbia, \$1,850,000, in the amounts and for the projects specified in the table that appears under the heading "Federal Payment to the Office of the Chief Financial Officer for the District of Columbia" in the statement of managers to accompany this Act: *Provided*, That each entity that receives funding under this heading shall submit to the Office of the Chief Financial Officer for the District of Columbia (CFO), not later than 60 days after enactment of this Act, a detailed budget and comprehensive description of the activities to be carried out with such funds, and the CFO shall submit a comprehensive report to the Committees on Appropriations of the House of Representatives and the Senate not later than June 1, 2010. **]**

**FEDERAL PAYMENT FOR REDEVELOPMENT OF THE ST. ELIZABETH'S HOSPITAL CAMPUS**

For a Federal payment to the District of Columbia, \$2,000,000, for planning activities to support redevelopment efforts at the site of the former St. Elizabeth's Hospital in the District of Columbia.

**FEDERAL PAYMENT FOR HIV/AIDS PREVENTION**

For a Federal payment to the District of Columbia, \$5,000,000, to support initiatives designed to reduce the incidence of human immunodeficiency virus and acquired immunodeficiency syndrome in the District of Columbia. (*District of Columbia Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 20-1707-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Water and Sewer Authority .....	16	20	25
00.02 Reconnecting Disconnected Youth .....		4	
00.03 Criminal Justice Coordinating Council .....	2	2	2
00.04 DC National Guard .....			2
00.05 Permanent Supportive Housing .....		17	10
00.19 Judicial Commissions .....			
00.20 Forensics laboratory .....	21	15	

00.21	Federal payment to the chief financial officer .....	5	2	
00.22	Library improvements .....	7		
00.23	Federal payment to the Mayor .....	3		
00.24	St. Elizabeth's Redevelopment .....			2
00.25	HIV/AIDS Prevention .....			5
10.00	Total new obligations (object class 41.0) .....	54	60	46

<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	54	60	46
23.95	Total new obligations .....	-54	-60	-46

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	54	60	46

<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	54	60	46
73.20	Total outlays (gross) .....	-54	-60	-46

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	54	60	46

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	54	60	46
90.00	Outlays .....	54	60	46

The Budget proposes \$5 million to fund the D.C. Department of Health's continued efforts to prevent the spread of HIV/AIDS in the District. This funding will allow the District to focus on service saturation in areas of combined high risk and high poverty in order to ensure that ward-level counseling and testing, prevention, and treatment services are readily available and fully utilized. Funding will also be used to bolster social marketing and outreach campaigns for these important public health programs. The Budget also proposes \$10 million to support the D.C. Housing First initiative's acquisition, rehabilitation, and development of approximately 240 new permanent supportive housing units, the majority of which will serve chronically homeless veterans. Permanent supportive housing programs provide chronically homeless individuals and families with housing and a variety of support services. The District's program, modeled on the best practices of other public programs, places vulnerable individuals and families in permanent housing first, and then provides treatment for other challenges that may be at the root of the homelessness. The Budget includes \$2 million to boost the District's capacity for comprehensive and innovative planning related to redevelopment of the St. Elizabeth's East Campus; 25 million for the D.C. Water and Sewer Authority to support critical infrastructure needs; and \$2 million in one-time support for the D.C. National Guard.

**FEDERAL PAYMENT FOR EMERGENCY PLANNING AND SECURITY COSTS IN THE DISTRICT OF COLUMBIA**

For a Federal payment of necessary expenses, as determined by the Mayor of the District of Columbia in written consultation with the elected county or city officials of surrounding jurisdictions, \$15,000,000, to remain available until expended and in addition any funds that remain available from prior year appropriations under this heading for the District of Columbia Government, for the costs of providing public safety at events related to the presence of the national capital in the District of Columbia, including support requested by the Director of the United States Secret Service Division in carrying out protective duties under the direction of the Secretary of Homeland Security, and for the costs of providing support to respond to immediate and specific terrorist threats or attacks in the District of Columbia or surrounding jurisdictions. (*District of Columbia Appropriations Act, 2010.*)

FEDERAL PAYMENT FOR EMERGENCY PLANNING AND SECURITY COSTS IN THE DISTRICT OF COLUMBIA—Continued

Program and Financing (in millions of dollars)

Identification code 20-1771-0-1-806	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	48	15	15
10.00 Total new obligations (object class 41.0) .....	48	15	15
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9		
22.00 New budget authority (gross) .....	39	15	15
23.90 Total budgetary resources available for obligation .....	48	15	15
23.95 Total new obligations .....	-48	-15	-15
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	39	15	15
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	48	15	15
73.20 Total outlays (gross) .....	-48	-15	-15
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		15	15
86.93 Outlays from discretionary balances .....	48		
87.00 Total outlays (gross) .....	48	15	15
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	39	15	15
90.00 Outlays .....	48	15	15

The 2010 Budget includes \$15 million for emergency planning and security costs related to the presence of the Federal government in the District of Columbia, including costs associated with providing support requested by the Director of the U.S. Secret Service.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PENSION FUND

Program and Financing (in millions of dollars)

Identification code 20-1714-0-1-601	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Payment to supplemental retirement fund .....	400	525	486
10.00 Total new obligations (object class 13.0) .....	400	525	486
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	400	525	486
23.95 Total new obligations .....	-400	-525	-486
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	400	525	486
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	400	525	486
73.20 Total outlays (gross) .....	-400	-525	-486
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	400	525	486
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	400	525	486
90.00 Outlays .....	400	525	486

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), requires the Secretary of the Treasury to make payments at the end of each fiscal year from the General Fund of the Treasury into the District of

Columbia Federal Pension Fund. This account receives the annual payments from the General Fund and immediately transfers those amounts to the District of Columbia Federal Pension Fund. Annual payments consist of amounts necessary to amortize the original unfunded liability over 30 years, the net experienced gain or loss over 10 years, and any other changes in actuarial liability over 20 years; and amounts necessary to fund covered administrative expenses for the year.

DISTRICT OF COLUMBIA FEDERAL PENSION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5511-0-2-601	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	3,558	3,555	3,555
01.99 Balance, start of year .....	3,558	3,555	3,555
<b>Receipts:</b>			
02.40 Federal Contribution, DC Federal Pension Fund .....	400	525	486
02.41 Earnings on Investments, DC Federal Pension Fund .....	124	156	173
02.99 Total receipts and collections .....	524	681	659
04.00 Total: Balances and collections .....	4,082	4,236	4,214
<b>Appropriations:</b>			
05.00 District of Columbia Federal Pension Fund .....	-524	-681	-659
05.01 District of Columbia Federal Pension Fund .....	-3		
05.99 Total appropriations .....	-527	-681	-659
07.99 Balance, end of year .....	3,555	3,555	3,555

Program and Financing (in millions of dollars)

Identification code 20-5511-0-2-601	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Retirement payments .....	510	518	530
00.02 Administrative costs .....	18	17	16
09.01 Reimbursable program .....	6		
10.00 Total new obligations .....	534	535	546
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	147
22.00 New budget authority (gross) .....	533	681	659
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	535	682	806
23.95 Total new obligations .....	-534	-535	-546
24.40 Unobligated balance carried forward, end of year .....	1	147	260
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	524	681	659
60.28 Appropriation (previously unavailable) .....	3		
62.50 Appropriation (total mandatory) .....	527	681	659
69.00 Offsetting collections (cash) .....	6		
70.00 Total new budget authority (gross) .....	533	681	659
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	58	58	58
73.10 Total new obligations .....	534	535	546
73.20 Total outlays (gross) .....	-532	-535	-546
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	58	58	58
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	529	535	546
86.98 Outlays from mandatory balances .....	3		
87.00 Total outlays (gross) .....	532	535	546
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-6		

Net budget authority and outlays:				
89.00	Budget authority .....	527	681	659
90.00	Outlays .....	526	535	546
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value .....	3,639	3,632	3,778
92.02	Total investments, end of year: Federal securities: Par value .....	3,632	3,778	3,891

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), established the District of Columbia Federal Pension Fund to pay retirement benefits for District of Columbia firefighters, police officers, and teachers, and to pay any necessary expenses to administer the Fund or expenses incurred by the Secretary of the Treasury in carrying out his responsibilities regarding such retirement benefits. The District of Columbia Federal Pension Fund consists of: amounts deposited into the Fund; amounts appropriated to the Fund; and income earned from the investment of the assets in public debt securities.

**Object Classification** (in millions of dollars)

Identification code 20-5511-0-2-601	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
13.0 Benefits for former personnel .....	520	518	530
25.2 Other services .....	5	14	13
99.0 Direct obligations .....	528	535	546
99.0 Reimbursable obligations .....	6		
99.9 Total new obligations .....	534	535	546

**Employment Summary**

Identification code 20-5511-0-2-601	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	20	20	20

**FEDERAL PAYMENT FOR WATER AND SEWER SERVICES**

**Program and Financing** (in millions of dollars)

Identification code 20-4446-0-3-806	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	37	42	42
10.00 Total new obligations (object class 23.3) .....	37	42	42
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	37	42	42
23.95 Total new obligations .....	-37	-42	-42
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Offsetting collections (cash) .....	37	42	42
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	37	42	42
73.20 Total outlays (gross) .....	-37	-42	-42
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	37	42	42
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-37	-42	-42
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The 1990 District of Columbia Appropriations Act established a system "to improve the means by which the District of Columbia (now the D.C. Water and Sewer Authority, DCWASA) is paid for water and sanitary sewer services furnished to the Government of the United States or any department, agency, or independent establishment thereof." Each agency is required to pay 25 percent into this account. If an agency fails to pay its obligation on time, the Treasury Department is authorized to pay the full Government-wide bill, making up the difference through a permanent, indefinite appropriation which must then be reimbursed by the appropriate agencies.

**Trust Funds**

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Offsetting receipts from the public:			
95-322070 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....		1	1
General Fund Offsetting receipts from the public .....		1	1

**TITLE VIII—GENERAL PROVISIONS—DISTRICT OF COLUMBIA**

(INCLUDING TRANSFER OF FUNDS)

SEC. 801. Whenever in this Act, an amount is specified within an appropriation for particular purposes or objects of expenditure, such amount, unless otherwise specified, shall be considered as the maximum amount that may be expended for said purpose or object rather than an amount set apart exclusively therefor.

SEC. 802. Appropriations in this Act shall be available for expenses of travel and for the payment of dues of organizations concerned with the work of the District of Columbia government, when authorized by the Mayor, or, in the case of the Council of the District of Columbia, funds may be expended with the authorization of the Chairman of the Council.

SEC. 803. There are appropriated from the applicable funds of the District of Columbia such sums as may be necessary for making refunds and for the payment of legal settlements or judgments that have been entered against the District of Columbia government.

SEC. 804. (a) None of the Federal funds provided in this Act shall be used for publicity or propaganda purposes or implementation of any policy including boycott designed to support or defeat legislation pending before Congress or any State legislature.

(b) The District of Columbia may use local funds provided in this title to carry out lobbying activities on any matter.

SEC. 805. (a) None of the Federal funds provided under this Act to the agencies funded by this Act, both Federal and District government agencies, that remain available for obligation or expenditure in fiscal year [2010] 2011, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditures for an agency through a reprogramming of funds which—

- (1) creates new programs;
- (2) eliminates a program, project, or responsibility center;
- (3) establishes or changes allocations specifically denied, limited or increased under this Act;
- (4) increases funds or personnel by any means for any program, project, or responsibility center for which funds have been denied or restricted;
- (5) re-establishes any program or project previously deferred through reprogramming;
- (6) augments any existing program, project, or responsibility center through a reprogramming of funds in excess of \$3,000,000 or 10 percent, whichever is less; or

(7) increases by 20 percent or more personnel assigned to a specific program, project or responsibility center, unless the Committees on Appropriations of the House of Representatives and the Senate *and the President* are notified in writing 15 days in advance of the reprogramming.

(b) The District of Columbia government is authorized to approve and execute reprogramming and transfer requests of local funds under this title through November 1, [2010] 2011.

SEC. 806. Consistent with the provisions of section 1301(a) of title 31, United States Code, appropriations under this Act shall be applied only to the objects for which the appropriations were made except as otherwise provided by law.

SEC. 807. None of the Federal funds provided in this Act may be used by the District of Columbia to provide for salaries, expenses, or other costs associated with the offices of United States Senator or United States Representative under section 4(d) of the District of Columbia Statehood Constitutional Convention Initiatives of 1979 (D.C. Law 3-171; D.C. Official Code, sec. 1-123).

SEC. 808. Except as otherwise provided in this section, none of the funds made available by this Act or by any other Act may be used to provide any officer or employee of the District of Columbia with an official vehicle unless the officer or employee uses the vehicle only in the performance of the officer's or employee's official duties. For purposes of this section, the term "official duties" does not include travel between the officer's or employee's residence and workplace, except in the case of—

(1) an officer or employee of the Metropolitan Police Department who resides in the District of Columbia or a District of Columbia government employee as may otherwise be designated by the Chief of the Department;

(2) at the discretion of the Fire Chief, an officer or employee of the District of Columbia Fire and Emergency Medical Services Department who resides in the District of Columbia and is on call 24 hours a day or is otherwise designated by the Fire Chief;

(3) at the discretion of the Director of the Department of Corrections, an officer or employee of the District of Columbia Department of Corrections who resides in the District of Columbia and is on call 24 hours a day or is otherwise designated by the Director;

(4) the Mayor of the District of Columbia; and

(5) the Chairman of the Council of the District of Columbia.

SEC. 809. (a) None of the Federal funds contained in this Act may be used by the District of Columbia Attorney General or any other officer or entity of the District government to provide assistance for any petition drive or civil action which seeks to require Congress to provide for voting representation in Congress for the District of Columbia.

(b) Nothing in this section bars the District of Columbia Attorney General from reviewing or commenting on briefs in private lawsuits, or from consulting with officials of the District government regarding such lawsuits.

SEC. 810. None of the Federal funds contained in this Act may be used to distribute any needle or syringe for the purpose of preventing the spread of blood borne pathogens in any location that has been determined by the local public health or local law enforcement authorities to be inappropriate for such distribution.

SEC. 811. Nothing in this Act may be construed to prevent the Council or Mayor of the District of Columbia from addressing the issue of the provision of contraceptive coverage by health insurance plans, but it is the intent of Congress that any legislation enacted on such issue should include a "conscience clause" which provides exceptions for religious beliefs and moral convictions.

SEC. 812. The Mayor of the District of Columbia shall submit to the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Oversight and Government Reform of the House of Representatives, and the Committee on Homeland Security and Governmental Affairs of the Senate annual reports addressing—

(1) crime, including the homicide rate, implementation of community policing, the number of police officers on local beats, and the closing down of open-air drug markets;

(2) access to substance and alcohol abuse treatment, including the number of treatment slots, the number of people served, the number of people on waiting lists, and the effectiveness of treatment programs, the retention rates in treatment programs, and the recidivism/re-arrest rates for treatment participants;

(3) management of parolees and pre-trial violent offenders, including the number of halfway houses escapes and steps taken to improve monitoring and supervision of halfway house residents to reduce the number of escapes to be provided in consultation with the Court Services and Offender Supervision Agency for the District of Columbia;

(4) education, including access to special education services and student achievement to be provided in consultation with the District of Columbia Public Schools and the District of Columbia public charter schools, repeated grade rates, high school graduation rates, post-secondary education attendance rates, and teen pregnancy rates;

(5) improvement in basic District services, including rat control and abatement;

(6) application for and management of Federal grants, including the number and type of grants for which the District was eligible but failed to apply and the number and type of grants awarded to the District but for which the District failed to spend the amounts received;

(7) indicators of child and family well-being including child living arrangements by family structure, number of children aging out of foster care, poverty rates by family structure, crime by family structure, marriage rates by income quintile, and out-of-wedlock births; and

(8) employment, including job status and participation in assistance programs by income, education and family structure.

SEC. 813. None of the Federal funds contained in this Act may be used to enact or carry out any law, rule, or regulation to legalize or otherwise reduce penalties associated with the possession, use, or distribution of any schedule I substance under the Controlled Substances Act (21 U.S.C. 801 et seq.) or any tetrahydrocannabinols derivative.

SEC. 814. None of the Federal funds appropriated under this Act shall be expended for any abortion except where the life of the mother would be endangered if the fetus were carried to term or where the pregnancy is the result of an act of rape or incest.

SEC. 815. (a) No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer for the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council of the District of Columbia, a revised appropriated funds operating budget in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1-204.42), for all agencies of the District of Columbia government for fiscal year [2010] 2011 that is in the total amount of the approved appropriation and that realigns all budgeted data for personal services and other-than-personal services, respectively, with anticipated actual expenditures.

(b) This section shall apply only to an agency for which the Chief Financial Officer for the District of Columbia certifies that a reallocation is required to address unanticipated changes in program requirements.

SEC. 816. No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer for the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council for the District of Columbia, a revised appropriated funds operating budget for the District of Columbia Public Schools that aligns schools budgets to actual enrollment. The revised appropriated funds budget shall be in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (D.C. Official Code, Sec.1-204.42).

SEC. 817. Amounts appropriated in this Act as operating funds may be transferred to the District of Columbia's enterprise and capital funds and such amounts, once transferred, shall retain appropriation authority consistent with the provisions of this Act.

SEC. 818. Except as expressly provided otherwise, any reference to "this Act" contained in this title or in title IV shall be treated as referring only to the provisions of this title or of title IV. (*Financial Services and General Government Appropriations Act, 2010.*)

**ELECTION ASSISTANCE COMMISSION**

**Federal Funds**

**SALARIES AND EXPENSES**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the Help America Vote Act of 2002 (Public Law 107-252), **[\$17,959,000]** **\$16,800,000**, of which **[\$3,500,000]** **\$3,250,000** shall be transferred to the National Institute of Standards and Technology for election reform activities authorized under the Help America Vote Act of 2002: *Provided*, That \$750,000 shall be for the Help America Vote College Program as authorized by the Help America Vote Act of 2002: *Provided further*, That \$300,000 shall be for a competitive grant program to support community involvement in student and parent mock elections. (Financial Services and General Government Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 95-1650-0-1-808	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Election Assistance Commission .....	14	13	14
10.00 Total new obligations .....	14	13	14
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	14	14	14
23.95 Total new obligations .....	-14	-13	-14
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	18	17	17
41.00 Transferred to other accounts .....	-4	-3	-3
43.00 Appropriation (total discretionary) .....	14	14	14
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	5	8
73.10 Total new obligations .....	14	13	14
73.20 Total outlays (gross) .....	-17	-14	-15
73.40 Adjustments in expired accounts (net) .....	3	4	.....
74.40 Obligated balance, end of year .....	5	8	7
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	10	13	13
86.93 Outlays from discretionary balances .....	7	1	2
87.00 Total outlays (gross) .....	17	14	15
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-4	.....	.....
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	4	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	14	14	14
90.00 Outlays .....	13	14	15

The Election Assistance Commission is responsible for assisting State and local efforts to enhance election equipment, improve the administration of Federal elections, and meet minimum voting standards established by the Help America Vote Act of 2002 (P.L. 107-252). Of the amounts proposed for 2011, \$3.25 million will be transferred to the National Institute of Standards and Technology to continue its work to support the Technical Guidelines Development Committee in developing a comprehensive set of testing guidelines for voting system hardware and software.

**Object Classification** (in millions of dollars)

Identification code 95-1650-0-1-808	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	4	5

12.1	Civilian personnel benefits .....	1	1	1
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	1	1	1
24.0	Printing and reproduction .....	1	2	2
25.2	Other services .....	3	2	2
25.5	Research and development contracts .....	1	1	1
41.0	Grants, subsidies, and contributions .....	1	1	1
99.9	Total new obligations .....	14	13	14

**Employment Summary**

Identification code 95-1650-0-1-808	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	43	46	46

**ELECTION REFORM PROGRAMS**

For necessary expenses relating to election reform programs, \$75,000,000, to remain available until expended, of which \$70,000,000 shall be for requirements payments under part 1 of subtitle D of title II of the Help America Vote Act of 2002 (Public Law 107-252), \$3,000,000 shall be for grants to carry out research on voting technology improvements as authorized under part 3 of subtitle D of title II of such Act, and \$2,000,000, shall be to conduct a pilot program for grants to States and units of local government for pre-election logic and accuracy testing and post-election voting systems verification. (Financial Services and General Government Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 95-1651-0-1-808	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	HAVA Grants to States .....	99	75	.....
09.00	Reimbursable program .....	51	.....	.....
10.00	Total new obligations .....	150	75	.....
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1	8	8
22.00	New budget authority (gross) .....	157	75	.....
23.90	Total budgetary resources available for obligation .....	158	83	8
23.95	Total new obligations .....	-150	-75	.....
24.40	Unobligated balance carried forward, end of year .....	8	8	8
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	106	75	.....
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	51	.....	.....
70.00	Total new budget authority (gross) .....	157	75	.....
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	113	134	102
73.10	Total new obligations .....	150	75	.....
73.20	Total outlays (gross) .....	-129	-107	-75
74.40	Obligated balance, end of year .....	134	102	27
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	28	2	.....
86.93	Outlays from discretionary balances .....	101	105	75
87.00	Total outlays (gross) .....	129	107	75
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-51	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	106	75	.....
90.00	Outlays .....	78	107	75

ELECTION REFORM PROGRAMS—Continued

The Budget does not provide additional resources for election reform grants to States. The Election Assistance Commission is responsible for distributing grant funding in accordance with the requirements of the Help America Vote Act of 2002, and for auditing the use of grant funding once it has been distributed. To date, the Federal government has provided over \$3.0 billion in support to States for election administration modernization and improvement.

Object Classification (in millions of dollars)

Identification code 95–1651–0–1–808	2009 actual	2010 est.	2011 est.
41.0 Direct obligations: Grants, subsidies, and contributions	99	75	
99.0 Reimbursable obligations: reimbursable obligations	51		
99.9 Total new obligations	150	75	

ELECTION DATA COLLECTION GRANTS

Program and Financing (in millions of dollars)

Identification code 95–1652–0–1–808	2009 actual	2010 est.	2011 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	8	4	2
73.20 Total outlays (gross)	–4	–2	–2
74.40 Obligated balance, end of year	4	2	
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances	4	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays	4	2	2

ELECTRIC RELIABILITY ORGANIZATION

Federal Funds

ELECTRIC RELIABILITY ORGANIZATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5522–0–2–276	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
<b>Receipts:</b>			
02.00 Fees, Electric Reliability Organization	100	100	100
02.99 Total receipts and collections	100	100	100
04.00 Total: Balances and collections	100	100	100
<b>Appropriations:</b>			
05.00 Electric Reliability Organization	–100	–100	–100
05.99 Total appropriations	–100	–100	–100
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95–5522–0–2–276	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity	100	100	100
10.00 Total new obligations (object class 25.2)	100	100	100
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	100	100	100
23.95 Total new obligations	–100	–100	–100

New budget authority (gross), detail:

<b>Mandatory:</b>				
60.20	Appropriation (special fund)	100	100	100
<b>Change in obligated balances:</b>				
73.10	Total new obligations	100	100	100
73.20	Total outlays (gross)	–100	–100	–100
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority	100	100	100
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	100	100	100
90.00	Outlays	100	100	100

The Energy Policy Act of 2005 (P.L. 109–58) authorizes the Federal Energy Regulatory Commission (FERC) to certify an Electric Reliability Organization (ERO) to establish and enforce reliability standards for the electric bulk-power system. These standards include requirements for operating existing bulk-power system facilities, including cybersecurity protection, and design of planned additions or modifications to these facilities to provide for reliable operation, but does not include requirements to construct new transmission or generation capacity. On July 20, 2006, FERC certified the North American Electric Reliability Corporation as the ERO. ERO is funded by fees on end users of the bulk-power system. Since it is anticipated that ERO will not report budget data to Treasury, ERO funding is based on estimates.

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Equal Employment Opportunity Commission as authorized by title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, the Equal Pay Act of 1963, the Americans with Disabilities Act of 1990, the Civil Rights Act of 1991, the Genetic Information Non-Discrimination Act (GINA) of 2008 (Public Law 110–233), the ADA Amendments Act of 2008 (Public Law 110–325), and the Lilly Ledbetter Fair Pay Act of 2009 (Public Law 111–2), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); nonmonetary awards to private citizens; and not to exceed \$30,000,000 for payments to State and local enforcement agencies for authorized services to the Commission, **[\$367,303,000] \$385,303,000: Provided,** That the Commission is authorized to make available for official reception and representation expenses not to exceed \$2,500 from available funds: *Provided further,* [That the Commission may take no action to implement any workforce repositioning, restructuring, or reorganization until such time as the House and Senate Committees on Appropriations have been notified of such proposals, in accordance with the reprogramming requirements of section 505 of this Act: *Provided further,*] That the Chair is authorized to accept and use any gift or donation to carry out the work of the Commission. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 45–0100–0–1–751	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
<b>Justice and opportunity (enforcement):</b>				
00.01	Private sector	271	288	305
00.02	Federal sector	46	49	50
00.03	State and local	26	30	30
10.00	Total new obligations	343	367	385
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	344	367	385
23.95	Total new obligations	–343	–367	–385

23.98	Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	344	367	385
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	65	55	59
73.10	Total new obligations .....	343	367	385
73.20	Total outlays (gross) .....	-350	-363	-393
73.40	Adjustments in expired accounts (net) .....	-3		
74.40	Obligated balance, end of year .....	55	59	51
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	294	319	335
86.93	Outlays from discretionary balances .....	56	44	58
87.00	Total outlays (gross) .....	350	363	393
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	344	367	385
90.00	Outlays .....	350	363	393

The Equal Employment Opportunity Commission (EEOC) is the Federal agency responsible for enforcement of: Title VII of the Civil Rights Act of 1964, as amended; the Age Discrimination in Employment Act of 1967; the Equal Pay Act of 1963; the Americans with Disabilities Act of 1990; the Civil Rights Act of 1991; the Genetic Information Non-Discrimination Act (GINA) of 2008; the ADA Amendments Act of 2008; the Lilly Ledbetter Fair Pay Act of 2009; and in the Federal sector only, section 501 of the Rehabilitation Act of 1963. These acts prohibit employment discrimination based on race, sex, religion, national origin, age, disability status, or genetic information. EEOC is also responsible for carrying out Executive Order 12067, which promotes coordination and minimizes conflict and duplication among Federal agencies that administer statutes or regulations involving employment discrimination.

**TOTAL WORKLOAD**

	2009 actual	2010 est.	2011 est.
Private sector enforcement .....	171,748	190,149	217,390
Federal sector program			
Hearings .....	13,776	14,536	14,737
Appeals .....	8,020	8,431	8,070
Total workload .....	193,544	213,116	240,197

The 2011 Budget for EEOC aligns the agency's staffing and funding request with the Strategic Plan, Strategic Objective, Justice and Opportunity and Inclusive Workplaces. The structure of this budget is based on our Strategic Plan to continue our standards of providing quality service to the public through enforcement and prevention activities. EEOC will continue to make the agency more accessible and responsive to citizens' needs through business process reform and the infusion of new technologies. EEOC's enforcement responsibilities are in two areas; the private sector and the Federal sector.

*Private sector.*—EEOC addresses equal employment opportunity in several ways. The agency investigates charges alleging employment discrimination; makes findings on the allegations; resolves charges through mediation; negotiates settlement or conciliation; and litigates cases of employment discrimination by enforcing compliance with existing laws and regulations. The priority for agency resources continues to be litigating systemic cases and maintaining a manageable inventory of cases.

**PRIVATE SECTOR ENFORCEMENT WORKLOAD PROJECTIONS**

Workload/Workflow	2009 actual	2010 est.	2011 est.
Total pending .....	75,743	85,768	104,450
Total receipts .....	93,277	101,653	110,212
Net FEPA transfers/deferrals .....	2,728	2,728	2,728

Total workload .....	171,748	190,149	217,390
<b>Resolutions:</b>			
Successful mediation .....	8,498	7,108	7,458
From contract .....	1,391	344	516
From staff .....	7,107	6,764	6,942
Administrative enforcement resolutions .....	77,482	78,591	87,480
Total resolutions .....	85,980	85,699	94,938
Pending ending .....	85,768	104,450	122,452

*State and Local Program.*—EEOC contracts with Fair Employment Practices Agencies (FEPAs) that are responsible for addressing employment discrimination within their respective State and local jurisdictions. In addition, the agency works with Tribal Employment Rights Organizations (TEROs) to promote employment opportunities for Native Americans on or near a reservation.

**STATE AND LOCAL WORKLOAD PROJECTIONS**

Workload	2009 actual	2010 est.	2011 est.
Charges/complaints pending .....	51,794	54,735	53,735
Charges/complaints received .....	53,028	52,854	53,028
Total Workload .....	104,822	107,589	106,763
Charges/complaints resolved .....	47,359	51,126	51,126
Charges/complaints deferred to EEOC .....	2,728	2,728	2,728
Charges/complaints pending ending .....	54,735	53,735	52,909

*Federal sector.*—EEOC holds hearings on complaints of discrimination filed in Federal agencies; decides appeals of complaints of discriminations; and engages in activities to prevent or remove discriminatory barriers to employment opportunities in the Federal Government.

**FEDERAL SECTOR PROGRAMS HEARINGS WORKLOAD PROJECTIONS**

Workload	2009 actual	2010 est.	2011 est.
Hearings pending .....	6,617	6,997	7,398
Hearings requests received .....	7,277	7,677	7,477
Hearings requests consolidated after initial processing .....	(118)	(138)	(138)
Total workload .....	13,776	14,536	14,737
Hearings resolved .....	6,779	7,138	7,138
Hearings pending ending .....	6,997	7,398	7,599

**FEDERAL SECTOR PROGRAMS APPEALS WORKLOAD PROJECTIONS**

Workload	2009 actual	2010 est.	2011 est.
Appeals pending .....	3,275	3,733	3,419
Appeals received .....	4,745	4,698	4,651
Total workload .....	8,020	8,431	8,070
Appeals resolved .....	4,287	5,012	4,862
Appeals pending ending .....	3,733	3,419	3,208

**Object Classification (in millions of dollars)**

Identification code 45-0100-0-1-751	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	182	212	220
11.3 Other than full-time permanent .....	2	3	3
11.5 Other personnel compensation .....	3	2	2
11.9 Total personnel compensation .....	187	217	225
12.1 Civilian personnel benefits .....	49	50	53
21.0 Travel and transportation of persons .....	5	4	5
22.0 Transportation of things .....	1		
23.1 Rental payments to GSA .....	28	28	32
23.2 Rental payments to others .....	3	2	3
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
25.2 Other services .....	58	56	56
26.0 Supplies and materials .....	5	4	5
31.0 Equipment .....	2	1	1
99.9 Total new obligations .....	343	367	385

**Employment Summary**

Identification code 45-0100-0-1-751	2009 actual	2010 est.	2011 est.
Direct:			

SALARIES AND EXPENSES—Continued  
Employment Summary—Continued

Identification code 45-0100-0-1-751	2009 actual	2010 est.	2011 est.
1001 Civilian full-time equivalent employment .....	2,178	2,456	2,563

EEOC EDUCATION, TECHNICAL ASSISTANCE, AND TRAINING REVOLVING FUND  
Program and Financing (in millions of dollars)

Identification code 45-4019-0-3-751	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	5	5	5
09.09 Reimbursable program - subtotal line .....	5	5	5
09.99 Total reimbursable program .....	5	5	5
10.00 Total new obligations .....	5	5	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	3
22.00 New budget authority (gross) .....	5	5	5
23.90 Total budgetary resources available for obligation .....	8	8	8
23.95 Total new obligations .....	-5	-5	-5
24.40 Unobligated balance carried forward, end of year .....	3	3	3
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	5	5	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	5	5	5
73.20 Total outlays (gross) .....	-5	-5	-5
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		1	4
86.98 Outlays from mandatory balances .....	5	4	1
87.00 Total outlays (gross) .....	5	5	5
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-5	-5	-5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The EEOC Education, Technical Assistance, and Training Revolving Fund Act of 1992 created a revolving fund to pay for the cost of providing education, technical assistance and training relating to the laws administered by the EEOC.

Object Classification (in millions of dollars)

Identification code 45-4019-0-3-751	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.2 Other services .....	3	3	3
99.0 Reimbursable obligations .....	5	5	5
99.9 Total new obligations .....	5	5	5

Employment Summary

Identification code 45-4019-0-3-751	2009 actual	2010 est.	2011 est.
Reimbursable:			

2001	Civilian full-time equivalent employment .....	14	14	14
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EXPORT-IMPORT BANK OF THE UNITED STATES

Federal Funds

EXPORT-IMPORT BANK OF THE UNITED STATES

INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$2,500,000] \$3,000,000**, to remain available until September 30, **[2011] 2012**. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 83-0105-0-1-155	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.09 Administrative Expenses .....	2	4	4
10.00 Total new obligations .....	2	4	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	2	1
22.00 New budget authority (gross) .....	3	3	3
23.90 Total budgetary resources available for obligation .....	4	5	4
23.95 Total new obligations .....	-2	-4	-4
24.40 Unobligated balance carried forward, end of year .....	2	1	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3	3	3
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2	4	4
73.20 Total outlays (gross) .....	-2	-4	-3
74.40 Obligated balance, end of year .....			1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	3	3
86.93 Outlays from discretionary balances .....	1	1	
87.00 Total outlays (gross) .....	2	4	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	3	3
90.00 Outlays .....	2	4	3

Object Classification (in millions of dollars)

Identification code 83-0105-0-1-155	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	2	2
25.2 Other services .....	1	2	2
99.9 Total new obligations .....	2	4	4

Employment Summary

Identification code 83-0105-0-1-155	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	9	15	15

PROGRAM ACCOUNT

The Export-Import Bank of the United States is authorized to make such expenditures within the limits of funds and borrowing authority available to such corporation, and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations,



as provided by section 104 of the Government Corporation Control Act, as may be necessary in carrying out the program for the current fiscal year for such corporation: *Provided*, That none of the funds available during the current fiscal year may be used to make expenditures, contracts, or commitments for the export of nuclear equipment, fuel, or technology to any country, other than a nuclear-weapon state as defined in Article IX of the Treaty on the Non-Proliferation of Nuclear Weapons eligible to receive economic or military assistance under this Act, that has detonated a nuclear explosive after the date of the enactment of this Act: *Provided further*, That notwithstanding section 1(c) of Public Law 103–428, as amended, sections 1(a) and (b) of Public Law 103–428 shall remain in effect through October 1, 2010: *Provided further*, That not less than 10 percent of the aggregate loan, guarantee, and insurance authority available to the Export-Import Bank under this Act should be used for renewable energy technologies or end-use energy efficiency technologies.]

SUBSIDY APPROPRIATION

For the cost of direct loans, loan guarantees, insurance, and tied-aid grants as authorized by section 10 of the Export-Import Bank Act of 1945, as amended, not to exceed **[\$58,000,000] \$92,700,000**: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such funds shall remain available until September 30, **[2025] 2026**, for the disbursement of direct loans, loan guarantees, insurance and tied-aid grants obligated in fiscal years **[2010] 2011, [2011] 2012, [2012] 2013, and [2013] 2014**: *Provided further*, That none of the funds appropriated by this Act or any prior Acts appropriating funds for the Department of State, foreign operations, and related programs for tied-aid credits or grants may be used for any other purpose except through the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds appropriated by this paragraph are made available notwithstanding section 2(b)(2) of the Export-Import Bank Act of 1945, in connection with the purchase or lease of any product by any Eastern European country, any Baltic State or any agency or national thereof.]

ADMINISTRATIVE EXPENSES

For administrative expenses to carry out the direct and guaranteed loan and insurance programs, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, and not to exceed \$30,000 for official reception and representation expenses for members of the Board of Directors, not to exceed **[\$83,880,000] \$105,600,000**: *Provided*, That the Export-Import Bank may accept, and use, payment or services provided by transaction participants for legal, financial, or technical services in connection with any transaction for which an application for a loan, guarantee or insurance commitment has been made: *Provided further*, That notwithstanding subsection (b) of section 117 of the Export Enhancement Act of 1992, subsection (a) thereof shall remain in effect until October 1, **[2010] 2011**.

RECEIPTS COLLECTED

Receipts collected pursuant to the Export-Import Bank Act of 1945, as amended, and the Federal Credit Reform Act of 1990, as amended, in an amount not to exceed the amount appropriated herein, shall be credited as offsetting collections to this account: *Provided*, That the sums herein appropriated from the General Fund shall be reduced on a dollar-for-dollar basis by such offsetting collections so as to result in a final fiscal year appropriation from the General Fund estimated at \$0: *Provided further*, That amounts collected in fiscal year **[2010] 2011** in excess of obligations, up to \$50,000,000, shall become available on September 1, **[2010] 2011** and shall remain available until September 30, **[2013] 2014**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010*.)

Program and Financing (in millions of dollars)

Identification code 83–0100–0–1–155	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....	8	17	8
00.02 Guaranteed loan subsidy .....	30	58	93
00.05 Reestimate of direct loan subsidy .....	48	130	.....
00.06 Interest on reestimates of direct loan subsidy .....	29	25	.....
00.07 Reestimates of loan guarantee subsidy .....	370	747	.....
00.08 Interest on reestimates of loan guarantee subsidy .....	123	200	.....

00.09	Administrative expenses .....	82	84	106
10.00	Total new obligations .....	690	1,261	207
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	342	325	380
22.00	New budget authority (gross) .....	685	1,316	263
22.10	Resources available from recoveries of prior year obligations ...	4	.....	.....
23.90	Total budgetary resources available for obligation .....	1,031	1,641	643
23.95	Total new obligations .....	–690	–1,261	–207
23.98	Unobligated balance expiring or withdrawn .....	–16	.....	.....
24.40	Unobligated balance carried forward, end of year .....	325	380	436
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.35	Appropriation permanently reduced .....	–44	.....	.....
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	158	1	1
58.00	Offsetting collections (Subsidy) .....	.....	110	156
58.00	Offsetting collections (Admin Expense) .....	.....	84	106
58.90	Spending authority from offsetting collections (total discretionary) .....	158	195	263
Mandatory:				
60.00	Appropriation .....	571	1,121	.....
70.00	Total new budget authority (gross) .....	685	1,316	263
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	89	96	58
73.10	Total new obligations .....	690	1,261	207
73.20	Total outlays (gross) .....	–669	–1,299	–189
73.40	Adjustments in expired accounts (net) .....	–10	.....	.....
73.45	Recoveries of prior year obligations .....	–4	.....	.....
74.40	Obligated balance, end of year .....	96	58	76
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	61	82	109
86.93	Outlays from discretionary balances .....	37	96	80
86.97	Outlays from new mandatory authority .....	571	1,121	.....
87.00	Total outlays (gross) .....	669	1,299	189
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.40	Non-Federal sources .....	–158	–1	–1
88.40	Non-Federal sources .....	.....	–194	–262
88.90	Total, offsetting collections (cash) .....	–158	–195	–263
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	527	1,121	.....
90.00	Outlays .....	511	1,104	–74
<b>Memorandum (non-add) entries:</b>				
94.02	Unavailable balance, end of year: Offsetting collections .....	.....	.....	.....

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 83–0100–0–1–155	2009 actual	2010 est.	2011 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Direct Loans: Export Financing .....	3,011	.....	.....
115002 Direct Loans: Tied Aid War Chest .....	23	50	25
115999 Total direct loan levels .....	3,034	50	25
Direct loan subsidy (in percent):			
132001 Direct Loans: Export Financing .....	–2.89	0.00	0.00
132002 Direct Loans: Tied Aid War Chest .....	33.01	33.13	33.35
132999 Weighted average subsidy rate .....	–2.62	33.13	33.35
Direct loan subsidy budget authority:			
133001 Direct Loans: Export Financing .....	–87	.....	.....
133002 Direct Loans: Tied Aid War Chest .....	8	17	8
133999 Total subsidy budget authority .....	–79	17	8
Direct loan subsidy outlays:			
134001 Direct Loans: Export Financing .....	3	.....	.....
134999 Total subsidy outlays .....	3	.....	.....
Direct loan upward reestimates:			
135001 Direct Loans: Export Financing .....	77	155	.....
135999 Total upward reestimate budget authority .....	77	155	.....

## PROGRAM ACCOUNT—Continued

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 83-0100-0-1-155	2009 actual	2010 est.	2011 est.
Direct loan downward reestimates:			
137001 Direct Loans: Export Financing .....	-97	-153	.....
137999 Total downward reestimate budget authority .....	-97	-153	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Risk Category A .....	790	6,540	.....
215002 Risk Category B .....	17,198	9,552	.....
215004 Long Term Guarantees .....	.....	.....	12,348
215005 Medium Term Guarantees and Insurance .....	.....	.....	830
215006 Short Term Insurance .....	.....	.....	6,155
215999 Total loan guarantee levels .....	17,988	16,092	19,333
Guaranteed loan subsidy (in percent):			
232001 Risk Category A .....	3.69	0.89	0.00
232002 Risk Category B .....	-1.18	-2.75	0.00
232004 Long Term Guarantees .....	0.00	0.00	-2.58
232005 Medium Term Guarantees and Insurance .....	0.00	0.00	9.86
232006 Short Term Insurance .....	0.00	0.00	0.21
232999 Weighted average subsidy rate .....	-0.97	-1.27	-1.16
Guaranteed loan subsidy budget authority:			
233001 Risk Category A .....	29	58	.....
233002 Risk Category B .....	-203	-263	.....
233004 Long Term Guarantees .....	.....	.....	-319
233005 Medium Term Guarantees and Insurance .....	.....	.....	81
233006 Short Term Insurance .....	.....	.....	12
233999 Total subsidy budget authority .....	-174	-204	-226
Guaranteed loan subsidy outlays:			
234001 Risk Category A .....	15	58	.....
234002 Risk Category B .....	-136	.....	.....
234004 Long Term Guarantees .....	.....	.....	-12
234005 Medium Term Guarantees and Insurance .....	.....	.....	81
234006 Short Term Insurance .....	.....	.....	12
234999 Total subsidy outlays .....	-121	58	81
Guaranteed loan upward reestimates:			
235003 Guarantee and Insurance Reestimates .....	493	947	.....
235999 Total upward reestimate budget authority .....	493	947	.....
Guaranteed loan downward reestimates:			
237003 Guarantee and Insurance Reestimates .....	-602	-308	.....
237999 Total downward reestimate subsidy budget authority .....	-602	-308	.....
Administrative expense data:			
3510 Budget authority .....	82	84	106
3580 Outlays from balances .....	19	8	8
3590 Outlays from new authority .....	60	71	74

The purpose of the Export-Import Bank (Ex-Im Bank or the Bank) is to sustain U.S. jobs by financing U.S. exports. To accomplish its objectives, the Bank's authority and resources are used to: assume commercial and political risks that exporters or private institutions are unwilling or unable to undertake; overcome maturity and other limitations in private sector export financing; assist U.S. exporters to meet officially sponsored foreign export credit competition; and provide leadership and guidance in export financing to the U.S. exporting and banking communities and to foreign borrowers. The Bank provides its export credit support through direct loan, loan guarantee, and insurance programs. The Bank is actively assisting small- and medium-sized businesses.

The 2011 Budget estimates that the Bank's export credit support will total \$19.4 billion, and will be funded entirely by receipts collected from the Bank's customers. The Bank estimates it will collect \$260.8 million in FY 2011 in receipts in excess of expected losses on transactions authorized in FY 2011 and prior years. These amounts will be used to: 1) cover the estimated costs for that portion of new authorizations where fees are insufficient to cover expected losses in an amount not to exceed \$92.7 million, and 2) to cover administrative expenses in an amount not to exceed \$105.6 million, of which \$15.6 million is for technology expenses, and \$13.5 million is for expenses to support an expansion

of small business development efforts. Amounts collected in fiscal year 2011 in excess of obligations, up to \$50.0 million, shall become available on September 1, 2011 and shall remain available until September 30, 2014. Any excess above \$50.0 million will be deposited in the General Fund of the Treasury.

As required by the Federal Credit Reform Act of 1990, this account records, for Ex-Im Bank, the subsidy costs associated with direct loans and direct grants obligated, and loan guarantees and insurance committed in 1992 and beyond, as well as administrative expenses. The subsidy amounts are estimated on a present value basis; administrative expenses are estimated on a cash basis.

## Object Classification (in millions of dollars)

Identification code 83-0100-0-1-155	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	38	42	54
12.1 Civilian personnel benefits .....	10	12	16
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	6	6	7
23.3 Communications, utilities, and miscellaneous charges .....	2	1	1
25.2 Other services .....	20	18	23
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	3	2	2
41.0 Grants, subsidies, and contributions .....	608	1,177	101
99.9 Total new obligations .....	690	1,261	207

## Employment Summary

Identification code 83-0100-0-1-155	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	358	385	455

## DEBT REDUCTION FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 83-4028-0-3-155	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.03 Direct program activity .....	12	.....	.....
10.00 Total new obligations .....	12	.....	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year .....	54	81	.....
22.00 New financing authority (gross) .....	39	59	.....
22.40 Capital transfer to general fund .....	.....	-140	.....
23.90 Total budgetary resources available for obligation .....	93	.....	.....
23.95 Total new obligations .....	-12	.....	.....
24.40 Unobligated balance carried forward, end of year .....	81	.....	.....
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (repayments) .....	30	3	3
69.00 Offsetting collections (subsidy for debt reduction) .....	6	59	.....
69.00 Offsetting collections (interest) .....	3	.....	.....
69.27 Capital transfer to general fund .....	.....	-3	-3
69.90 Spending authority from offsetting collections (total mandatory) .....	39	59	.....
Change in obligated balances:			
73.10 Total new obligations .....	12	.....	.....
73.20 Total financing disbursements (gross) .....	-12	.....	.....
Outlays (gross), detail:			
87.00 Total financing disbursements (gross) .....	12	.....	.....
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			

88.00	Federal sources — subsidy received for debt reduction ....	-6	-59	.....
88.25	Interest on uninvested funds .....	-3	.....	.....
88.40	Non-Federal sources - Principal .....	-30	-2	-2
88.40	Non-Federal sources - Interest .....	.....	-1	-1
88.90	Total, offsetting collections (cash) .....	-39	-62	-3

<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	.....	-3	-3
90.00	Financing disbursements .....	-27	-62	-3

**Status of Direct Loans** (in millions of dollars)

Identification code 83-4028-0-3-155	2009 actual	2010 est.	2011 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	292	865	281
1251	Repayments: Repayments and prepayments .....	-30	-2	-2
1263	Write-offs for default: Direct loans .....	-6	-582	.....
1264	Other adjustments, net (+ or -) .....	609	.....	.....
1290	Outstanding, end of year .....	865	281	279

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from restructuring either loans or claims against guarantees made by the Export-Import Bank of the U.S.

**Balance Sheet** (in millions of dollars)

Identification code 83-4028-0-3-155	2008 actual	2009 actual	
<b>ASSETS:</b>			
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	292	865
1405	Allowance for subsidy cost (-) .....	-292	-865
1499	Net present value of assets related to direct loans .....	.....	.....
1999	Total upward reestimate subsidy BA [11-0091] .....	.....	.....

**EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 83-4161-0-3-155	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct loan obligations .....	3,034	50	25
00.02	Interest expense .....	255	230	230
00.03	Other obligations .....	1,020	10	10
00.91	Subtotal .....	4,309	290	265
08.01	Negative Subsidy Obligated .....	87	.....	.....
08.02	Downward reestimates paid to receipt accounts .....	41	76	.....
08.04	Interest on downward reestimates paid to receipt accounts .....	56	77	.....
08.91	Subtotal .....	184	153	.....
10.00	Total new obligations .....	4,493	443	265
<b>Budgetary resources available for obligation:</b>				
22.00	New financing authority (gross) .....	5,682	1,014	955
22.10	Resources available from recoveries of prior year obligations ....	5	.....	1
22.60	Portion applied to repay debt .....	-1,193	-571	-691
23.90	Total budgetary resources available for obligation .....	4,494	443	265
23.95	Total new obligations .....	-4,493	-443	-265

**New financing authority (gross), detail:**

<b>Mandatory:</b>				
67.10	Authority to borrow .....	4,620	50	25
69.00	Spending authority from offsetting collections (cash) .....	1,062	964	930
70.00	Total new financing authority (gross) .....	5,682	1,014	955

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	98	2,699	3,092
73.10	Total new obligations .....	4,493	443	265
73.20	Total financing disbursements (gross) .....	-1,887	-50	-25
73.45	Recoveries of prior year obligations .....	-5	.....	-1

74.40	Obligated balance, end of year .....	2,699	3,092	3,331
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	1,887	50	25

**Offsets:**

Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources: Upward reestimate .....	-77	-155	.....
88.00	Federal sources: Payments from Program Account .....	-3	.....	.....
88.25	Interest on uninvested funds .....	-61	-34	-60
88.40	Repayments and prepayments .....	-921	-600	-675
88.40	Fees and interest on loans .....	.....	-175	-195
88.90	Total, offsetting collections (cash) .....	-1,062	-964	-930

**Net financing authority and financing disbursements:**

89.00	Financing authority .....	4,620	50	25
90.00	Financing disbursements .....	825	-914	-905

**Status of Direct Loans** (in millions of dollars)

Identification code 83-4161-0-3-155	2009 actual	2010 est.	2011 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....	.....	.....	.....
1131	Direct loan obligations exempt from limitation .....	3,034	50	25
1150	Total direct loan obligations .....	3,034	50	25

Identification code 83-4161-0-3-155	2008 actual	2009 actual		
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	3,538	4,603	4,043
1231	Disbursements: Direct loan disbursements .....	1,481	50	25
1251	Repayments: Repayments and prepayments .....	-416	-600	-675
1263	Write-offs for default: Direct loans .....	.....	-10	-10
1290	Outstanding, end of year .....	4,603	4,043	3,383

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account reflects direct loan activity through 2011.

**Balance Sheet** (in millions of dollars)

Identification code 83-4161-0-3-155	2008 actual	2009 actual	
<b>ASSETS:</b>			
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	3,538	4,603
1402	Interest receivable .....	62	55
1405	Allowance for subsidy cost (-) .....	-801	-853
1499	Net present value of assets related to direct loans .....	2,799	3,805
1999	Total assets .....	2,799	3,805
<b>LIABILITIES:</b>			
2103	Federal liabilities: Debt .....	2,799	3,805
2999	Total liabilities .....	2,799	3,805
4999	Total upward reestimate subsidy BA [83-0100] .....	2,799	3,805

**EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 83-4162-0-3-155	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Guarantee claims and expenses .....	193	202	202
00.03	Payment Certificates .....	17	25	25
00.04	Other claim expenses .....	.....	9	10
00.91	Subtotal .....	210	236	237
08.01	Negative subsidies obligated .....	203	263	319
08.02	Downward reestimates paid to receipt accounts .....	347	176	.....
08.04	Interest on downward reestimates paid to receipt accounts .....	255	132	.....

EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 83-4162-0-3-155	2009 actual	2010 est.	2011 est.
08.91 Subtotal .....	805	571	319
10.00 Total new obligations .....	1,015	807	556
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	852	857	1,477
22.00 New financing authority (gross) .....	1,020	1,427	515
23.90 Total budgetary resources available for obligation .....	1,872	2,284	1,992
23.95 Total new obligations .....	-1,015	-807	-556
24.40 Unobligated balance carried forward, end of year .....	857	1,477	1,436
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections (cash) .....	1,020	1,427	515
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	12	320
73.10 Total new obligations .....	1,015	807	556
73.20 Total financing disbursements (gross) .....	-1,006	-499	-499
74.40 Obligated balance, end of year .....	12	320	377
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	1,006	499	499
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal Sources: Payments from program account .....	-509	-58	-93
88.00 Federal sources: upward reestimate .....		-947	
88.25 Interest on uninvested funds .....	-41	-27	-27
88.40 Fees, premiums, claim recoveries .....	-470	-395	-395
88.90 Total, offsetting collections (cash) .....	-1,020	-1,427	-515
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	-14	-928	-16

## Status of Guaranteed Loans (in millions of dollars)

Identification code 83-4162-0-3-155	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2131 Guaranteed loan commitments exempt from limitation .....	17,988	16,092	19,333
2150 Total guaranteed loan commitments .....	17,988	16,092	19,333
2199 Guaranteed amount of guaranteed loan commitments .....	17,988	16,092	19,333
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	39,889	42,168	44,666
2231 Disbursements of new guaranteed loans .....	14,599	13,500	14,425
2251 Repayments and prepayments .....	-12,127	-10,800	-10,480
2263 Adjustments: Terminations for default that result in claim payments .....	-193	-202	-202
2290 Outstanding, end of year .....	42,168	44,666	48,409
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	42,168	44,666	48,409

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account reflects actual and expected loan guarantee activity through 2011.

## Balance Sheet (in millions of dollars)

Identification code 83-4162-0-3-155	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1,262	883
1999 Total assets .....	1,262	883
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	1,262	883
2999 Total liabilities .....	1,262	883
4999 Total liabilities and net position .....	1,262	883

## EXPORT-IMPORT BANK OF THE UNITED STATES LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 83-4027-0-3-155	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.06 Claim payments, gross .....	6	13	10
10.00 Total new obligations (object class 33.0) .....	6	13	10
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	1	
22.00 New budget authority (gross) .....	7	13	10
22.40 Capital transfer to general fund .....	-5	-1	
23.90 Total budgetary resources available for obligation .....	7	13	10
23.95 Total new obligations .....	-6	-13	-10
24.40 Unobligated balance carried forward, end of year .....	1		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	49	65	62
69.27 Capital transfer to general fund .....	-42	-52	-52
69.90 Spending authority from offsetting collections (total mandatory) .....	7	13	10
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	6	13	10
73.20 Total outlays (gross) .....	-6	-13	-10
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	6	13	10
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Loans repaid .....	-26	-48	-45
88.40 Claim Recoveries .....	-18	-10	-10
88.40 Interest and fee revenue from loans .....	-5	-7	-7
88.90 Total, offsetting collections (cash) .....	-49	-65	-62
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-42	-52	-52
90.00 Outlays .....	-43	-52	-52

## Status of Direct Loans (in millions of dollars)

Identification code 83-4027-0-3-155	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	636	608	543
1251 Repayments: Repayments and prepayments .....	-19	-65	-62
1263 Write-offs for default: Direct loans .....	-9		
1290 Outstanding, end of year .....	608	543	481

## Status of Guaranteed Loans (in millions of dollars)

Identification code 83-4027-0-3-155	2009 actual	2010 est.	2011 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	143	76	26
2251 Repayments and prepayments .....	-67	-50	-10

2290	Outstanding, end of year .....	76	26	16
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	76	26	16
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	271	236	211
2351	Repayments of loans receivable .....	-35	-25	-20
2390	Outstanding, end of year .....	236	211	191

**Operating results and financial condition.**—The Ex-Im Bank is a wholly-owned Government corporation. Capital stock of \$1 billion was purchased by the U.S. Treasury.

The Ex-Im Bank has a reserve for possible credit losses, which provides for the risk of loss inherent in the lending process. This reserve is a general reserve, available to absorb credit losses related to the total loan portfolio. The reserve is increased by provisions charged to expenses and decreased by charge-offs, net of recoveries.

The provision for possible credit losses is based on the Bank's evaluation of the adequacy of the reserve, taking into consideration a variety of factors, including repayment status of loans, future risk factors, the relationship of the reserve to the portfolio, and worldwide economic conditions. Providing for such possible losses does not imply that any loans will be written off. It simply recognizes the fact that the prospects for collection of some of the Bank's loans are impaired. It does not provide for losses on a country-by-country basis and is intended only to provide an overall revaluation of the loan portfolio.

The Ex-Im Bank's Net Excess of Program Revenue over Costs was \$802.9 million in 2009. Total Government Net Position in the corporation was (\$842.3) million on September 30, 2009.

As required by the Federal Credit Reform Act of 1990, this account records, for Ex-Im Bank, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees and insurance committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

#### Balance Sheet (in millions of dollars)

Identification code 83-4027-0-3-155	2008 actual	2009 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	5	1
1601 Direct loans, gross .....	819	608
1602 Interest receivable .....	28	38
1603 Allowance for estimated uncollectible loans and interest (-) .....	-749	-497
1699 Value of assets related to direct loans .....	98	149
1701 Defaulted guaranteed loans, gross .....	143	236
1703 Allowance for estimated uncollectible loans and interest (-) .....	-37	-197
1799 Value of assets related to loan guarantees .....	106	39
1801 Other Federal assets: Cash and other monetary assets .....	16	.....
1999 Total assets .....	225	189
LIABILITIES:		
Non-Federal liabilities:		
2203 Debt .....	79	70
2204 Liabilities for loan guarantees .....	10	6
2207 Other .....	11	3
2999 Total liabilities .....	100	79
NET POSITION:		
3300 Cumulative results of operations .....	1,000	1,000
3300 Cumulative results of operations .....	-875	-890
3999 Total net position .....	125	110

4999	Total liabilities and net position .....	225	189
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## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Offsetting receipts from the public:			
83-272710 Export-Import Bank Loans, Negative Subsidies .....	136	.....	12
83-272730 Export-Import Bank Loans, Downward Reestimates of Subsidies .....	699	461	.....
83-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	-3	.....	.....
General Fund Offsetting receipts from the public .....	832	461	12

## FARM CREDIT ADMINISTRATION

### Federal Funds

#### LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed **[\$54,500,000] \$59,400,000** (from assessments collected from farm credit institutions, including the Federal Agricultural Mortgage Corporation) shall be obligated during the current fiscal year for administrative expenses as authorized under 12 U.S.C. 2249: *Provided*, That this limitation shall not apply to expenses associated with receiverships. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

Identification code 78-4131-0-3-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.00 Administrative expenses (assessments subject to limitation) ....	45	55	60
10.00 Total new obligations .....	45	55	60
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	24	25	19
22.00 New budget authority (gross) .....	46	49	53
23.90 Total budgetary resources available for obligation .....	70	74	72
23.95 Total new obligations .....	-45	-55	-60
24.40 Unobligated balance carried forward, end of year .....	25	19	12
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	46	49	53
<b>Change in obligated balances:</b>			
72.40 Unobligated balance, start of year .....	8	8	9
73.10 Total new obligations .....	45	55	60
73.20 Total outlays (gross) .....	-45	-54	-59
74.40 Obligated balance, end of year .....	8	9	10
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	41	49	53
86.98 Outlays from mandatory balances .....	4	5	6
87.00 Total outlays (gross) .....	45	54	59
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-46	-49	-53
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	-1	5	6
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	31	31	21
92.02 Total investments, end of year: Federal securities: Par value .....	31	21	21

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

The Farm Credit Administration (FCA) is an independent Federal agency that examines and regulates the Farm Credit System (System) for safety and soundness and program compliance. The System is a cooperative agricultural credit system of farm credit banks and associations that lend to farmers, ranchers, and their cooperatives; farm-related businesses; rural homeowners; and rural utilities. FCA also performs the examination and general supervision of Farmer Mac. In addition, FCA annually examines the National Consumer Cooperative Bank.

As of October 1, 2009, the System was composed of four Farm Credit Banks, one Agricultural Credit Bank, 90 associations, five service corporations, the Federal Farm Credit Banks Funding Corporation, and Farmer Mac.

Assessments based upon estimated administrative expenses are collected from institutions in the System, including Farmer Mac, and are available for administrative expenses. Obligations are incurred within fiscal year budgets approved by the FCA Board.

Object Classification (in millions of dollars)

Identification code 78-4131-0-3-351	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	29	33	36
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	30	34	37
12.1 Civilian personnel benefits .....	8	11	12
21.0 Travel and transportation of persons .....	3	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	3	4	4
26.0 Supplies and materials .....		1	1
31.0 Equipment .....			1
99.9 Total new obligations .....	45	55	60

Employment Summary

Identification code 78-4131-0-3-351	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	261	291	300

FARM CREDIT SYSTEM INSURANCE CORPORATION

Federal Funds

FARM CREDIT SYSTEM INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 78-4171-0-3-351	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Farm credit system insurance fund .....	3	4	4
10.00 Total new obligations .....	3	4	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2,625	2,895	3,087
22.00 New budget authority (gross) .....	273	196	212
23.90 Total budgetary resources available for obligation .....	2,898	3,091	3,299
23.95 Total new obligations .....	-3	-4	-4
24.40 Unobligated balance carried forward, end of year .....	2,895	3,087	3,295
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Offsetting collections (cash) .....	273	196	212
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-19	-19	-19

73.10 Total new obligations .....	3	4	4
73.20 Total outlays (gross) .....	-3	-4	-4
74.40 Obligated balance, end of year .....	-19	-19	-19
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	3	4	4
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities .....	-30	-66	-70
88.40 Non-Federal sources .....	-243	-130	-142
88.90 Total, offsetting collections (cash) .....	-273	-196	-212
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-270	-192	-208
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	2,612	2,882	3,292
92.02 Total investments, end of year: Federal securities: Par value .....	2,882	3,292	3,490

The Farm Credit System Insurance Corporation (Corporation) was established to ensure the timely payment of principal and interest on insured System debt obligations purchased by investors. The Corporation is managed by a three member Board of Directors that consists of the same individuals as the Farm Credit Administration Board. The Corporation derives its revenues from insurance premiums collected from insured System banks and from the investment income earned on its investment portfolio. Insurance premiums are assessed on System banks based on the level of adjusted insured obligations outstanding in each bank. Congress established a secure base amount of 2 percent of adjusted outstanding insured System obligations, or such other amount determined by the Corporation's Board of Directors to be actuarially sound to maintain in the Insurance Fund. The Insurance Fund was above the secure base amount at September 30, 2009 at 2.05 percent. For 2009, the Corporation is assessing insurance premiums at 20 basis points on adjusted insured debt obligations and 10 basis points on non-accrual loans and other-than-temporarily impaired investments. Changes to the Corporation's premium authorities were included in the Food, Conservation, and Energy Act of 2008. The new authorities changed the assessment base from loans to adjusted insured obligations and raised the assessment limit to 20 basis points, plus an additional 10 basis points on non-accrual loans and other-than-temporarily impaired investments. In January 2010, the Corporation's Board will determine insurance premium rates for 2010.

The Insurance Fund is available for payment on insured System obligations if a System bank defaults on its primary liability. The Insurance Fund is also available to ensure the retirement of certain eligible borrower stock, and to pay the operating costs of the Corporation. The Corporation can exercise its authority to make loans, purchase System bank assets or obligations, provide other financial assistance and otherwise act to reduce its exposure to losses.

The Corporation has the authority to make refunds of excess Insurance Fund balances. Refunds are anticipated in 2010.

Balance Sheet (in millions of dollars)

Identification code 78-4171-0-3-351	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1102 Treasury securities, par .....	2,644	2,935
Non-Federal assets:		
1206 Accrued interest receivable .....	19	20
1206 Premium receivable .....	181	259
1999 Total assets .....	2,844	3,214

NET POSITION:			
3300	Cumulative results of operations .....	2,844	3,214
3999	Total net position .....	2,844	3,214
4999	Total liabilities and net position .....	2,844	3,214

**Object Classification** (in millions of dollars)

Identification code 78-4171-0-3-351	2009 actual	2010 est.	2011 est.	
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent .....	2	2	2
25.3	Other purchases of goods and services from Government accounts .....	1	2	2
99.9	Total new obligations .....	3	4	4

**Employment Summary**

Identification code 78-4171-0-3-351	2009 actual	2010 est.	2011 est.	
Reimbursable:				
2001	Civilian full-time equivalent employment .....	10	10	10

**FEDERAL COMMUNICATIONS COMMISSION**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses of the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by 5 U.S.C. 5901-5902; not to exceed \$4,000 for official reception and representation expenses; purchase and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109, **[\$335,794,000]** \$352,500,000: *Provided*, That **[\$335,794,000]** \$351,500,000 of offsetting collections shall be assessed and collected pursuant to section 9 of title I of the Communications Act of 1934, shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced as such offsetting collections are received during fiscal year **[2010]** 2011 so as to result in a final fiscal year **[2010]** 2011 appropriation estimated at **[\$0]** \$1,000,000: *Provided further*, That any offsetting collections received in excess of **[\$335,794,000]** \$351,500,000 in fiscal year **[2010]** 2011 shall not be available for obligation: *Provided further*, That remaining offsetting collections from prior years collected in excess of the amount specified for collection in each such year and otherwise becoming available on October 1, **[2009]** 2010, shall not be available for obligation: *Provided further*, That notwithstanding 47 U.S.C. 309(j)(8)(B), proceeds from the use of a competitive bidding system that may be retained and made available for obligation shall not exceed \$85,000,000 for fiscal year **[2010]**: *Provided further*, That the Inspector General of the Federal Communications Commission shall examine whether, and to what extent, the National Exchange Carrier Association, Inc. is acting in compliance with the Communications Act of 1934, as amended, and the regulations promulgated thereunder, and whether, and to what extent, the FCC has delegated authority to National Exchange Carrier Association, Inc. consistent with the Communications Act of 1934, as amended: *Provided further*, That the Federal Communications Commission Inspector General shall submit a report to Congress not later than July 1, 2010, setting forth the conclusions of such examination **] 2011.** (*Financial Services and General Government Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 27-0100-0-1-376	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program .....		1	
01.00	Direct program - subtotal .....		1	
09.00	Reimbursable program .....	440	422	439
09.09	Reimbursable program - subtotal .....	440	422	439

10.00	Total new obligations .....	440	422	440
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	30	22	22
22.00	New budget authority (gross) .....	428	422	440
22.30	Expired unobligated balance transfer to unexpired account .....	4		
23.90	Total budgetary resources available for obligation .....	462	444	462
23.95	Total new obligations .....	-440	-422	-440
24.40	Unobligated balance carried forward, end of year .....	22	22	22

**New budget authority (gross), detail:**

Discretionary:				
40.00	Appropriation .....			1
Spending authority from offsetting collections:				
58.00	Offsetting collections (Reimbursables) .....	1	1	1
58.00	Offsetting collections (Auctions) .....	85	85	85
58.00	Offsetting collections (Reg Fees) .....	342	336	353
58.26	Offsetting collections (previously unavailable) .....	54	54	54
58.45	Portion precluded from obligation (limitation on obligations) .....	-54	-54	-54
58.90	Spending authority from offsetting collections (total discretionary) .....	428	422	439
70.00	Total new budget authority (gross) .....	428	422	440

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	79	79	60
73.10	New Obligations .....	440	422	440
73.20	Total outlays (gross) .....	-434	-441	-461
73.40	Adjustments in expired accounts (net) .....	-6		
74.40	Obligated balance, end of year .....	79	60	39

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	356	363	379
86.93	Outlays from discretionary balances .....	78	78	82
87.00	Total outlays (gross) .....	434	441	461

**Offsets:**

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources — Reimbursables .....	-1	-1	-1
88.40	Cost of conducting spectrum auctions .....	-85	-85	-85
88.45	Regulatory Fees .....	-342	-336	-353
88.90	Total, offsetting collections (cash) .....	-428	-422	-439

**Net budget authority and outlays:**

89.00	Budget authority .....			1
90.00	Outlays .....	6	19	22

**Memorandum (non-add) entries:**

94.01	Unavailable balance, start of year: Offsetting collections .....	54	54	54
94.02	Unavailable balance, end of year: Offsetting collections .....	54	54	54

The Commission works to ensure that rapid and efficient communications are available across the country at a reasonable cost. In support of this mission, the Commission's strategic goals include ensuring a competitive framework across communications services; promoting availability of broadband services in the marketplace through conducive regulatory policy; enhancing efficient and effective use of the non-Federal radio spectrum; promoting competition and diversity in media; supporting public safety and homeland security communications; and modernizing the agency to promote administrative efficiency and effectiveness.

**Object Classification** (in millions of dollars)

Identification code 27-0100-0-1-376	2009 actual	2010 est.	2011 est.	
11.1	Direct obligations: Personnel compensation: Full-time permanent .....			1
99.0	Reimbursable obligations .....	440	422	439
99.9	Total new obligations .....	440	422	440

SALARIES AND EXPENSES—Continued  
Employment Summary

Identification code 27-0100-0-1-376	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....			7
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1,810	1,918	1,986

UNIVERSAL SERVICE FUND  
Special and Trust Fund Receipts (in millions of dollars)

Identification code 27-5183-0-2-376	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	2	2	2
01.99 Balance, start of year .....	2	2	2
<b>Receipts:</b>			
02.00 Universal Service Fund .....	8,317	8,913	9,231
02.40 Earnings on Federal Investments, Universal Service Fund .....	57	36	46
02.99 Total receipts and collections .....	8,374	8,949	9,277
04.00 Total: Balances and collections .....	8,376	8,951	9,279
<b>Appropriations:</b>			
05.00 Universal Service Fund .....	-8,306	-8,913	-9,231
05.01 Universal Service Fund .....	-68	-36	-46
05.99 Total appropriations .....	-8,374	-8,949	-9,277
07.99 Balance, end of year .....	2	2	2

Program and Financing (in millions of dollars)

Identification code 27-5183-0-2-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Universal service fund .....	8,562	10,012	10,291
00.02 Program support .....	192	206	210
10.00 Total new obligations (object class 41.0) .....	8,754	10,218	10,501
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2,238	2,983	2,367
22.00 New budget authority (gross) .....	8,388	8,949	9,277
22.10 Resources available from recoveries of prior year obligations .....	1,111	653	853
23.90 Total budgetary resources available for obligation .....	11,737	12,585	12,497
23.95 Total new obligations .....	-8,754	-10,218	-10,501
24.40 Unobligated balance carried forward, end of year .....	2,983	2,367	1,996
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	14		
<b>Mandatory:</b>			
60.20 Appropriation (special fund)—Receipts .....	8,306	8,913	9,231
60.20 Appropriation (special fund)—Interest .....	68	36	46
62.50 Appropriation (total mandatory) .....	8,374	8,949	9,277
70.00 Total new budget authority (gross) .....	8,388	8,949	9,277
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3,508	3,060	3,082
73.10 Total new obligations .....	8,754	10,218	10,501
73.20 Total outlays (gross) .....	-8,091	-9,543	-9,842
73.45 Recoveries of prior year obligations .....	-1,111	-653	-853
74.40 Obligated balance, end of year .....	3,060	3,082	2,888
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	5,289	6,040	6,490
86.98 Outlays from mandatory balances .....	2,802	3,503	3,352
87.00 Total outlays (gross) .....	8,091	9,543	9,842
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-14		

Net budget authority and outlays:				
89.00	Budget authority .....	8,374	8,949	9,277
90.00	Outlays .....	8,077	9,543	9,842

Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value .....	5,741	6,008	6,006
92.02	Total investments, end of year: Federal securities: Par value .....	6,008	6,006	6,006

Under the Telecommunications Act of 1996, telecommunications carriers that provide interstate and international telecommunications services are required to contribute funds for the preservation and advancement of universal service. The contributions provided, in turn, by each carrier's subscribers, are used to provide services eligible for universal service support as determined by the Commission. Eligible telecommunications carriers receive support from the universal service funds if they (1) provide service to high-cost areas, (2) provide eligible services at a discount to schools, libraries or rural health care providers, or (3) provide subsidized service or subsidized telephone installation to low-income consumers. Interest income on these funds is utilized to reduce carrier contributions. Contributions also fund the administrative costs of the program.

The Administration supports modernization of the Universal Service Fund to help ensure subsidies are well-targeted, demonstrate results, and minimize the burden to ratepayers. In addition, the Administration will pursue means to strengthen USF financial and program management, and minimize waste, fraud, and abuse.

SPECTRUM AUCTION PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 27-0300-0-1-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.05 Re-estimates of direct loan subsidy .....	12	6	
00.06 Interest on re-estimates of direct loan subsidy .....	40	8	
00.09 Administrative Expenses .....	3	6	4
10.00 Total new obligations .....	55	20	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	7	1
22.00 New budget authority (gross) .....	52	14	4
23.90 Total budgetary resources available for obligation .....	62	21	5
23.95 Total new obligations .....	-55	-20	-4
24.40 Unobligated balance carried forward, end of year .....	7	1	1
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation .....	52	14	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	1
73.10 Total new obligations .....	55	20	4
73.20 Total outlays (gross) .....	-55	-21	-4
74.40 Obligated balance, end of year .....	2	1	1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		14	4
86.98 Outlays from mandatory balances .....	55	7	
87.00 Total outlays (gross) .....	55	21	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	52	14	4
90.00 Outlays .....	55	21	4



**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 27-0300-0-1-376	2009 actual	2010 est.	2011 est.
Direct loan upward reestimates:			
135001 Spectrum Auction .....	52	14	.....
135999 Total upward reestimate budget authority .....	52	14	.....
Direct loan downward reestimates:			
137001 Spectrum Auction .....	-112	-57	.....
137999 Total downward reestimate budget authority .....	-112	-57	.....
Administrative expense data:			
3510 Budget authority .....	3	6	4
3590 Outlays from new authority .....	3	6	4

This program provided direct loans for the purpose of purchasing spectrum licenses at the Federal Communications Commission's auctions. The licenses were purchased on an installment basis, which constitutes an extension of credit. The first year of activity for this program was 1996.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis and administrative expenses are estimated on a cash basis. The Commission no longer offers credit terms on purchases through spectrum auctions. Program activity relates to maintenance and close-out of existing loans.

**Object Classification** (in millions of dollars)

Identification code 27-0300-0-1-376	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services .....	6	3	1
25.3 Other purchases of goods and services from Government accounts .....	4	2	2
41.0 Grants, subsidies, and contributions .....	44	14	.....
99.9 Total new obligations .....	55	20	4

**Employment Summary**

Identification code 27-0300-0-1-376	2009 actual	2010 est.	2011 est.
Direct:			
1001 Spectrum Auction [27-4133] .....	6	6	6

**SPECTRUM AUCTION DIRECT LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 27-4133-0-3-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Interest Paid to Treasury .....	12	3	3
08.02 Downward reestimate .....	112	29	.....
08.04 Interest on Downward re-estimate .....	.....	28	.....
08.91 Direct Program by Activities - Subtotal (1 level) .....	112	57	.....
10.00 Total new obligations .....	124	60	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	54	12	.....
22.00 New financing authority (gross) .....	212	153	3
22.60 Portion applied to repay debt .....	-130	-105	.....
23.90 Total budgetary resources available for obligation .....	136	60	3
23.95 Total new obligations .....	-124	-60	-3
24.40 Unobligated balance carried forward, end of year .....	12	.....	.....

**New financing authority (gross), detail:**

Mandatory:			
67.10 Authority to borrow .....	64	57	3
69.00 Offsetting collections .....	148	96	.....
70.00 Total new financing authority (gross) .....	212	153	3

**Change in obligated balances:**

73.10 Total new obligations .....	124	60	3
73.20 Total financing disbursements (gross) .....	-123	-60	-3

**Outlays (gross), detail:**

87.00 Total financing disbursements (gross) .....	123	60	3
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**Offsets:**

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-52	-14	.....
88.25 Interest on uninvested funds .....	-6	.....	.....
88.40 Interest received on loans .....	-90	.....	.....
88.40 Non-Federal sources .....	.....	.....	.....
88.40 Recoveries .....	.....	-82	.....
88.90 Total, offsetting collections (cash) .....	-148	-96	.....

**Net financing authority and financing disbursements:**

89.00 Financing authority .....	64	57	3
90.00 Financing disbursements .....	-25	-36	3

**Status of Direct Loans** (in millions of dollars)

Identification code 27-4133-0-3-376	2009 actual	2010 est.	2011 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	212	203	54
1251 Repayments: Repayments and prepayments .....	-9	.....	.....
1263 Write-offs for default: Direct loans .....	.....	-149	-28
1264 Other adjustments, net (adjustments to principal for recoveries) .....	.....	.....	.....
1290 Outstanding, end of year .....	203	54	26

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 27-4133-0-3-376	2008 actual	2009 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	54	12
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	210	203
1402 Interest receivable .....	18	16
1405 Allowance for subsidy cost (-) .....	-41	-135
1499 Net present value of assets related to direct loans .....	187	84
1901 Other Federal assets: (acct. receivable) .....	76	.....
1999 Total assets .....	317	96
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Resources payable to Treasury .....	113	46
2105 Other (liability to prog. acct.) .....	198	.....
2105 Other .....	6	6
2999 Total liabilities .....	317	52
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	44
4999 Total upward reestimate subsidy BA [27-0300] .....	317	96

DIGITAL-TO-ANALOG CONVERTER BOX PROGRAM, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 27-0400-0-1-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	69	2	.....
10.00 Total new obligations .....	69	2	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	.....	2	.....
22.00 New budget authority (gross) .....	71	.....	.....
23.90 Total budgetary resources available for obligation .....	71	2	.....
23.95 Total new obligations .....	-69	-2	.....
24.40 Unobligated balance carried forward, end of year .....	2	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
42.00 Transferred from other accounts .....	71	.....	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	.....	15	10
73.10 Total new obligations .....	69	2	.....
73.20 Total outlays (gross) .....	-54	-7	.....
74.40 Obligated balance, end of year .....	15	10	10
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	54	.....	.....
86.93 Outlays from discretionary balances .....	.....	7	.....
87.00 Total outlays (gross) .....	54	7	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	71	.....	.....
90.00 Outlays .....	54	7	.....

Under the American Recovery and Reinvestment Act of 2009 (ARRA, P.L. 111-5), the National Telecommunications and Information Administration of the Department of Commerce may use up to \$90 million for consumer education and outreach related to the transition to digital television broadcasts, and may transfer this amount to the Federal Communications Commission (FCC) if deemed necessary and appropriate by the Secretary of Commerce, in order to aid a smooth transition to digital broadcasts by increasing awareness, particularly among groups most at risk for losing television service. Accordingly, NTIA has transferred \$71 million to the FCC, consistent with the notification sent to Congress. The digital television transition took place on June 12, 2009, so consumer education and outreach activities are largely completed.

Object Classification (in millions of dollars)

Identification code 27-0400-0-1-376	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	1	.....	.....
23.3 Communications, utilities, and miscellaneous charges .....	1	.....	.....
25.2 Other services .....	66	2	.....
25.7 Operation and maintenance of equipment .....	1	.....	.....
99.9 Total new obligations .....	69	2	.....

BROADBAND TECHNOLOGY OPPORTUNITIES PROGRAM, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 27-0200-0-1-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	3	17	.....
09.00 Reimbursable program .....	.....	20	.....

09.09 Reimbursable program - subtotal line .....	.....	20	.....
10.00 Total new obligations .....	3	37	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	.....	17	.....
22.00 New budget authority (gross) .....	20	20	.....
23.90 Total budgetary resources available for obligation .....	20	37	.....
23.95 Total new obligations .....	-3	-37	.....
24.40 Unobligated balance carried forward, end of year .....	17	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
42.00 Transferred from other accounts .....	20	.....	.....
58.00 Spending authority from offsetting collections: Offsetting collections (Reimbursable) .....	.....	20	.....
70.00 Total new budget authority (gross) .....	20	20	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	.....	3	24
73.10 Total new obligations .....	3	37	.....
73.20 Total outlays (gross) .....	.....	-16	-4
74.40 Obligated balance, end of year .....	3	24	20
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	.....	16	.....
86.93 Outlays from discretionary balances .....	.....	.....	4
87.00 Total outlays (gross) .....	.....	16	4
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources — Reimbursables .....	.....	-20	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	20	.....	.....
90.00 Outlays .....	.....	-4	4

As directed in the American Recovery and Reinvestment Act of 2009 (P.L. 111-5), the FCC will develop a national broadband plan and consult with the National Telecommunications and Information Administration (NTIA) of the Department of Commerce in their implementation of the Broadband Technology Opportunities Program. The Secretary of Commerce, in consultation with the FCC and following Congressional notification, has transferred \$20 million to the FCC for carrying out these responsibilities.

Object Classification (in millions of dollars)

Identification code 27-0200-0-1-503	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.3 Personnel compensation: Other than full-time permanent .....	.....	6	.....
12.1 Civilian personnel benefits .....	.....	2	.....
25.2 Other services .....	.....	4	.....
25.7 Operation and maintenance of equipment .....	3	2	.....
31.0 Equipment .....	.....	3	.....
99.0 Direct obligations .....	3	17	.....
99.0 Reimbursable obligations .....	.....	20	.....
99.9 Total new obligations .....	3	37	.....

Employment Summary

Identification code 27-0200-0-1-503	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	.....	48	.....

DOMESTIC SATELLITE SERVICE SPECTRUM LICENSE AUCTIONS

The Administration proposes to ensure that spectrum licenses for predominantly domestic satellite services are assigned efficiently and effectively through competitive bidding. Services such

as Direct Broadcast Satellite and Satellite Digital Audio Radio Services were assigned by auction prior to a 2005 court decision that called this practice into question on technical grounds. The Administration proposes to authorize through legislation auctions of licenses for these and similar domestic satellite services. Auction receipts associated with this clarification are estimated at \$200 million through 2020.

SPECTRUM LICENSE USER FEE

To promote efficient use of the electromagnetic spectrum, the Administration proposes to provide the FCC with new authority to use other economic mechanisms, such as fees, as a spectrum management tool. The Commission would be authorized to set user fees on unauctioned spectrum licenses based on spectrum-management principles. Fees would be phased in over time as part of an ongoing rulemaking process to determine the appropriate application and level for fees. Fee collections are estimated to begin in 2010, and total \$4.8 billion through 2020.

SPECTRUM AUCTION AUTHORITY

The Administration proposes to extend indefinitely the authority of the FCC to auction spectrum licenses, which expires on September 30, 2012. The additional offsetting receipts associated with this permanent extension are estimated to total \$1.6 billion through 2020.

This proposal supports the Administration's efforts to foster new wireless broadband technologies by making new spectrum available. Specifically, the National Telecommunications and Information Administration of the Department of Commerce will collaborate with the FCC to develop a plan to make available significant spectrum suitable for both mobile and fixed wireless broadband use over the next ten years. The plan will focus on making spectrum available for exclusive use by commercial broadband providers or technologies, or for dynamic, shared access by commercial and government users. This spectrum would create value beyond the \$1.6 billion estimated from extension of FCC auction authority.

【ADMINISTRATIVE PROVISIONS—FEDERAL COMMUNICATIONS COMMISSION】

【SEC. 501. Section 302 of the Universal Service Antideficiency Temporary Suspension Act is amended by striking "December 31, 2009", each place it appears and inserting "December 31, 2010".】

【SEC. 502. None of the funds appropriated by this Act may be used by the Federal Communications Commission to modify, amend, or change its rules or regulations for universal service support payments to implement the February 27, 2004 recommendations of the Federal-State Joint Board on Universal Service regarding single connection or primary line restrictions on universal service support payments.】 (*Financial Services and General Government Appropriations Act, 2010.*)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Offsetting receipts from the public:			
27-089600 Spectrum License User Fees .....		50	200
27-242900 Fees for Services .....	20	23	23
27-247400 Auction Receipts .....		341	3,874
Legislative proposal, subject to PAYGO .....			100
27-273630 Spectrum Auction Direct Loan, Downward Reestimates of Subsidies .....	112	57	

27-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	2	3	3
General Fund Offsetting receipts from the public .....	134	474	4,200

FEDERAL DEPOSIT INSURANCE CORPORATION

The Federal Deposit Insurance Corporation (FDIC) was created by the Banking Act of 1933 to provide protection for bank depositors and to foster sound banking practices.

The Financial Institutions Reform Recovery and Enforcement Act of 1989 established the Bank Insurance Fund (BIF), the Savings Association Insurance Fund (SAIF), and the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund (FRF). Under the Deposit Insurance Reform Act of 2005, the BIF and SAIF were merged into a new Deposit Insurance Fund (DIF) during 2006. Under the Deposit Insurance Reform Act, the deposit insurance ceiling for retirement accounts was increased to \$250,000. In addition, beginning in 2011, and every five years thereafter, FDIC and NCUA will have the authority to increase deposit insurance coverage limits for retirement and non-retirement accounts based on inflation if the Boards of the FDIC and NCUA determine such an increase is warranted. Pursuant to the Emergency Economic Stabilization Act of 2008, individual deposits are currently insured up to \$250,000 until December 31, 2009. On May 20, 2009, President Obama signed the Helping Families Save Their Homes Act, which further extended the temporary increase in the insured deposit level of \$250,000 per account through December 31, 2013.

The Federal Deposit Insurance Corporation Improvement Act of 1991 generally requires FDIC to use the least costly method to resolve failed banks, and mandates that FDIC take prompt corrective action against under-capitalized financial institutions. In order to accomplish its varied functions to protect depositors, FDIC is authorized to promulgate and enforce rules and regulations relating to the supervision of insured institutions and to perform other regulatory and supervisory duties consistent with its responsibilities as an insurer.

DEPOSIT INSURANCE

Federal Funds

DEPOSIT INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 51-4596-0-4-373	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Insurance .....	163	195	218
00.03 Supervision .....	643	880	984
00.04 Receivership Management .....	180	151	169
00.05 General and Administrative .....	161	188	211
00.91 Total operating expenses .....	1,147	1,414	1,582
01.01 Working Capital Outlays .....	8,649	39,564	32,369
01.02 Net Case Resolution - Losses .....	29,244	21,484	15,002
01.03 Receivership Funding .....		3,727	3,608
01.91 Total Capital Investment .....	37,893	64,775	50,979
10.00 Total new obligations .....	39,040	66,189	52,561
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	32,554	20,010	42,494
22.00 New budget authority (gross) .....	26,496	88,673	37,845
23.90 Total budgetary resources available for obligation .....	59,050	108,683	80,339
23.95 Total new obligations .....	-39,040	-66,189	-52,561
24.40 Unobligated balance carried forward, end of year .....	20,010	42,494	27,778

DEPOSIT INSURANCE FUND—Continued  
Program and Financing—Continued

Identification code 51-4596-0-4-373	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.61			
Spending authority from offsetting collections: Transferred to other accounts .....			-48
Mandatory:			
69.00	25,540	88,711	37,893
69.10			
Change in uncollected customer payments from Federal sources (unexpired) .....	982		
69.61	-26	-38	
69.90			
Spending authority from offsetting collections (total mandatory) .....	26,496	88,673	37,893
70.00	26,496	88,673	37,845
<b>Change in obligated balances:</b>			
72.40	-2,994	-3,960	-3,961
73.10	39,040	66,189	52,561
73.20	-39,024	-66,190	-52,561
74.00			
Change in uncollected customer payments from Federal sources (unexpired) .....	-982		
74.40	-3,960	-3,961	-3,961
<b>Outlays (gross), detail:</b>			
86.90			-48
86.97	6,402	58,769	37,893
86.98	32,622	7,421	14,716
87.00	39,024	66,190	52,561
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20	-5,014	-740	-1,813
88.40	-6,670	-37,271	-36,080
88.40	-13,157	-49,000	
88.40	-699	-1,700	
88.90	-25,540	-88,711	-37,893
Against gross budget authority only:			
88.95	-982		
<b>Net budget authority and outlays:</b>			
89.00	-26	-38	-48
90.00	13,484	-22,521	14,668
<b>Memorandum (non-add) entries:</b>			
92.01			
Total investments, start of year: Federal securities: Par value .....	29,937	16,076	17,962
92.02	16,076	17,962	4,700

The primary purpose of the Deposit Insurance Fund (DIF) is to insure deposits and protect the depositors of failed institutions. Under the Deposit Insurance Reform Act of 2005, the FDIC's Bank Insurance Fund (BIF) and its Savings Association Insurance Fund (SAIF) were merged into the new Deposit Insurance Fund on March 31, 2006. Through the DIF, the FDIC will resolve and recover funds disbursed from the assets of failed institutions. The FDIC is authorized to charge risk-based premiums on member institutions to restore and maintain adequate fund reserves, which must be a designated percent of estimated insured deposits (the reserve ratio) as set by the FDIC before the beginning of each year. The FDIC must set the designated reserve ratio between 1.15 and 1.50 percent of estimated insured deposits each year. If the ratio is projected to fall below 1.15 percent, the FDIC must develop a restoration plan to ensure the ratio is at or above the minimum ratio level within five years (absent extraordinary circumstances). For 2007, 2008, and 2009, the FDIC Board set the designated reserve ratio at 1.25 percent.

There has been significant deterioration of conditions in the banking industry since summer 2007. As of September 30, 2009,

the FDIC classified 552 institutions with \$345.9 billion in assets as "problem institutions" (institutions with the highest risk ratings), a level of problem institutions nearly double the amount listed in December, 2008. Both the number of institutions and aggregate assets are at the highest level since the end of 1993. As of September 30, 2009, the DIF reserve ratio stood at -0.16 percent, or \$69.3 billion below the level that would meet the target reserve ratio of 1.15 percent.

On September 30, 2008, the FDIC reported that the DIF reserve ratio had fallen below the minimum level of 1.15 percent. Pursuant to 12 U.S.C. 1817(b), the FDIC proposed a plan to restore the DIF to 1.15 percent within 5 years (i.e., prior to October 5, 2013) by increasing annual insurance premiums to an effective rate of 13.5 basis points. On February 27, 2009, citing the significant strains on banks, the FDIC extended the restoration plan horizon to seven years (i.e., prior to October 5, 2015). In May 2009, Congress amended the statute governing establishment and implementation of the Restoration Plan to allow the FDIC up to eight years (2017) to return the DIF reserve ratio back to 1.15 percent. At the same time, and in order to prevent the DIF balance from falling to a level close to or below zero, the FDIC adopted a final rule imposing a five basis point special assessment on each insured depository institutions total assets minus Tier 1 capital as of June 30, 2009. The FDIC collected a total \$5.6 billion in special assessments on September 30, 2009.

In September, 2009, the FDIC announced that the DIF reserve ratio would become negative as of the end of the month. The FDIC has the authority to borrow up to \$100 billion from the Treasury (and if necessary, up to \$500 billion through 2010) to maintain sufficient DIF balances. However, to maintain balances, the FDIC Board of Directors adopted a Notice of Proposed Rule-making to require insured institutions to prepay their estimated quarterly risk-based assessments for the fourth quarter of 2009 and for all of 2010, 2011 and 2012. The FDIC adopted the rule on November 12, and insured institutions will prepay three-years of assessments on December 30, 2009, for an estimated \$45 billion in prepaid assessments. With this payment the DIF ratio remained negative on December 30th. The Budget projects the DIF reserve ratio will return to 1.15 percent in 2018.

Future consideration should be given to raising the DIF target ratio to a level above 1.5 percent in order to maintain positive fund balances during future downturns.

For more information please see the Credit and Insurance chapter in the *Analytical Perspectives* volume of the Budget.

## Object Classification (in millions of dollars)

Identification code 51-4596-0-4-373	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1	553	682	763
12.1	195	240	269
21.0	52	64	72
23.2	28	34	39
23.3	34	42	46
24.0	3	3	3
25.2	217	268	300
26.0	5	6	7
31.0	57	70	78
32.0	3	4	4
42.0	8,649	13,576	15,366
42.0	29,244	49,041	33,954
43.0		2,159	1,660
99.9	39,040	66,189	52,561

## Employment Summary

Identification code 51-4596-0-4-373	2009 actual	2010 est.	2011 est.
Direct:			

1001	Civilian full-time equivalent employment .....	5,345	7,421	6,373
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## NON-INTEREST BEARING TRANSACTION ACCOUNT GUARANTEE

## Program and Financing (in millions of dollars)

Identification code 51-4458-0-3-373	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
09.00	Guarantee Payments .....	450	671	.....
10.00	Total new obligations (object class 42.0) .....	450	671	.....
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	450	671	.....
23.95	Total new obligations .....	-450	-671	.....
<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Offsetting collections (cash) .....	450	671	.....
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	450	671	.....
73.20	Total outlays (gross) .....	-450	-671	.....
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	450	671	.....
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-450	-671	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	.....	.....	.....
90.00	Outlays .....	.....	.....	.....

The Non-Interest Bearing Transaction Account Guarantee is another component of the Temporary Liquidity Guarantee Program (TLGP). Through this guarantee, the FDIC covers without limit any losses that uninsured depositors incur within non-interest bearing transaction account deposits. This program was intended to promote funding stability, and would have the effect of protecting small business payrolls held at banks and thrifts. FDIC charges additional premiums for any banks that voluntarily opt into this program. The Budget projects that the program will guarantee approximately \$700 billion in additional bank deposits over the life of the program. The guarantee expires December 31, 2013. For more information, please see the Credit and Insurance chapter of the Analytical Perspectives volume of the Budget.

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	.....	.....	257
73.10	Total new obligations .....	1,812	1,000	23
73.20	Total outlays (gross) .....	-1,812	-743	-7
74.40	Obligated balance, end of year .....	.....	257	273

<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	1,812	743	7

<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.20	Interest on Federal securities .....	-5	-8	-7
88.40	Non Federal .....	-8,817	-735	.....
88.90	Total, offsetting collections (cash) .....	-8,822	-743	-7

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	.....	.....	.....
90.00	Outlays .....	-7,010	.....	.....

<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	.....	7,010	7,600
92.02	Total investments, end of year: Federal securities: Par value .....	7,010	7,600	160

On October 14, 2008, using its existing authority, the FDIC created the Temporary Liquidity Guarantee Program (TLGP), aimed at freeing up funding for banks. As part of the TLGP, the FDIC guarantees qualifying bank and bank holding company debt. Under the senior unsecured debt guarantee, if there is default on the debt, the FDIC will make required principal and interest payments to unsecured senior debt holders. The FDIC charges additional premiums for any banks that voluntarily opt into this program. The program has been designed to promote liquidity by allowing banks to rollover existing debt. The guarantee was originally limited to unsecured debt issued on or before June 30, 2009, expiring June 30, 2012. On March 17, 2009 the FDIC extended the eligible period through October 31, 2009, to issue debt, and levied a surcharge on debt issued between April 1, 2009 and October 31, 2009, which will be transferred to the Deposit Insurance Fund. On October 20, 2009, the FDIC adopted a final rule that reaffirmed the expiration of the debt guarantee on October 31, 2009. However, the rule also established a limited, six-month guarantee facility upon expiration, on a case-by-case basis. The budget shows the book value of the debt guarantee investment portfolio at \$7 billion as of September 30, 2009. For more details, please see the Credit and Insurance chapter in Analytical Perspectives.

## SENIOR UNSECURED DEBT GUARANTEE

## Program and Financing (in millions of dollars)

Identification code 51-4457-0-3-373	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
09.00	Guarantee Payments .....	1,812	1,000	23
10.00	Total new obligations (object class 42.0) .....	1,812	1,000	23
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	.....	7,010	6,753
22.00	New budget authority (gross) .....	8,822	743	7
23.90	Total budgetary resources available for obligation .....	8,822	7,753	6,760
23.95	Total new obligations .....	-1,812	-1,000	-23
24.40	Unobligated balance carried forward, end of year .....	7,010	6,753	6,737
<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Offsetting collections (cash) .....	8,822	743	7

## FSLIC RESOLUTION

## Federal Funds

## FSLIC RESOLUTION FUND

## Program and Financing (in millions of dollars)

Identification code 51-4065-0-3-373	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
09.01	Other Corporate, Including Goodwill & Guarini .....	179	29	5
09.02	Receivership Management .....	2	2	3
09.03	General and Administrative .....	4	5	5
09.09	Subtotal, reimbursable program .....	185	36	13
10.00	Total new obligations .....	185	36	13
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	3,540	3,450	3,464
22.00	New budget authority (gross) .....	95	50	25
23.90	Total budgetary resources available for obligation .....	3,635	3,500	3,489
23.95	Total new obligations .....	-185	-36	-13

FSLIC RESOLUTION FUND—Continued  
Program and Financing—Continued

Identification code 51-4065-0-3-373	2009 actual	2010 est.	2011 est.
24.40 Unobligated balance carried forward, end of year .....	3,450	3,464	3,476
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	173	25	.....
69.00 Offsetting collections .....	6	24	24
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-84	1	1
69.90 Spending authority from offsetting collections (total mandatory) .....	-78	25	25
70.00 Total new budget authority (gross) .....	95	50	25
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-81	1	11
73.10 Total new obligations .....	185	36	13
73.20 Total outlays (gross) .....	-187	-25	-21
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	84	-1	-1
74.40 Obligated balance, end of year .....	1	11	2
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....	187	25	21
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities .....	-4	-3	-3
88.40 Equity partnerships .....	-2	-1	-1
88.40 Corporate-owned assets .....	.....	-20	-20
88.90 Total, offsetting collections (cash) .....	-6	-24	-24
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	84	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	173	25	.....
90.00 Outlays .....	181	1	-3
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	3,320	3,313	3,331
92.02 Total investments, end of year: Federal securities: Par value .....	3,313	3,331	3,339

The FSLIC Resolution Fund (FRF) is the successor to FSLIC assets and liabilities from thrift resolutions prior to August 1989. Beginning in August 1989, the RTC assumed responsibility for the FSLIC's unresolved cases. On December 31, 1995, the RTC was terminated and its assets and liabilities were transferred to FRF.

Funds for FRF operations have come from: income earned on its assets; liquidation proceeds from receiverships; the proceeds of the sale of bonds by the Financing Corporation; and, a portion of insurance premiums paid by SAIF members prior to 1993. The Financial Institutions Reform, Recovery, and Enforcement Act authorizes appropriations to make up for any shortfall. The FRF will terminate upon the disposition of all its assets, and any net proceeds will be paid to the Treasury. Net proceeds from the former RTC will be paid to the Resolution Funding Corporation. Based on information provided by the FDIC, the Budget projects this dissolution to occur in 2014.

Object Classification (in millions of dollars)

Identification code 51-4065-0-3-373	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	3	3
12.1 Civilian personnel benefits .....	2	1	2
23.3 Communications, utilities, and miscellaneous charges .....	2	1	1
25.2 Other services .....	.....	2	2

42.0 Insurance claims and indemnities .....	179	29	5
99.0 Reimbursable obligations .....	185	36	13
99.9 Total new obligations .....	185	36	13

Employment Summary

Identification code 51-4065-0-3-373	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	26	26	26

FDIC—OFFICE OF INSPECTOR GENERAL  
Federal Funds

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$37,942,000]** \$47,916,000, to be derived from the Deposit Insurance Fund or, only when appropriate, the FSLIC Resolution Fund. (Financial Services and General Government Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 51-4595-0-4-373	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.49 Office of Inspector General .....	26	38	48
10.00 Total new obligations .....	26	38	48
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	26	38	48
23.95 Total new obligations .....	-26	-38	-48
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.62 Spending authority from offsetting collections: Transferred from other accounts .....	26	38	48
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	26	38	48
73.20 Total outlays (gross) .....	-26	-38	-48
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	26	38	48
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	26	38	48
90.00 Outlays .....	26	38	48

FDIC's Office of Inspector General (OIG) is an independent unit within FDIC that conducts audits, evaluations and investigations of corporate activities and assists FDIC in preventing and detecting fraud, waste, abuse, and mismanagement. The OIG was established by the FDIC Board of Directors pursuant to the Inspector General Act amendments of 1988 (Public Law 100-504). The Resolution Trust Corporation Completion Act, enacted December 17, 1993, provided that the FDIC Inspector General be appointed by the President and confirmed by the Senate. The Completion Act thus added FDIC to the establishments whose OIGs have separate appropriation accounts under Section 1105(a) of Title 31, United States Code. The OIG's appropriations are derived from the Deposit Insurance Fund; however, if the OIG performed work in connection with the FSLIC Resolution Fund (FRF), the cost of such work would be derived from the FRF.

Object Classification (in millions of dollars)

Identification code 51-4595-0-4-373	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
Personnel compensation:			

11.1	Full-time permanent .....	15	19	23
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	16	20	24
12.1	Civilian personnel benefits .....	5	7	8
21.0	Travel and transportation of persons .....	2	3	3
25.2	Other services .....	3	7	12
31.0	Equipment .....	1	1	1
99.0	Reimbursable obligations .....	26	38	48
99.9	Total new obligations .....	26	38	48

**Employment Summary**

Identification code 51-4595-0-4-373		2009 actual	2010 est.	2011 est.
Reimbursable:				
2001	Civilian full-time equivalent employment .....	113	138	159

**FEDERAL DRUG CONTROL PROGRAMS**

*Federal Funds*

FEDERAL DRUG CONTROL PROGRAMS

HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of National Drug Control Policy's High Intensity Drug Trafficking Areas Program, **[\$239,000,000]** \$209,950,000, to remain available until September 30, **[2011]** 2012, for drug control activities consistent with the approved strategy for each of the designated High Intensity Drug Trafficking Areas ("HIDTAs"), of which not less than 51 percent shall be transferred to State and local entities for drug control activities and shall be obligated not later than 120 days after enactment of this Act: *Provided*, That up to 49 percent may be transferred to Federal agencies and departments in amounts determined by the Director of the Office of National Drug Control Policy ["the Director"], of which up to \$2,700,000 may be used for auditing services and associated activities [(including up to \$500,000 to ensure the continued operation and maintenance of the Performance Management System): *Provided further*, That, notwithstanding the requirements of Public Law 106-58, any unexpended funds obligated prior to fiscal year 2008 may be used for any other approved activities of that High Intensity Drug Trafficking Area, subject to reprogramming requirements: *Provided further*, That each High Intensity Drug Trafficking Area designated as of September 30, 2009, shall be funded at not less than the fiscal year 2009 base level, unless the Director submits to the Committees on Appropriations of the House of Representatives and the Senate justification for changes to those levels based on clearly articulated priorities and published Office of National Drug Control Policy performance measures of effectiveness: *Provided further*, That the Director shall notify the Committees on Appropriations of the initial allocation of fiscal year 2010 funding among HIDTAs not later than 45 days after enactment of this Act, and shall notify the Committees of planned uses of discretionary HIDTA funding, as determined in consultation with the HIDTA Directors, not later than 90 days after enactment of this Act]. (*Executive Office of the President Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 11-1070-0-1-754		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.02	Grants and federal transfers .....	206	236	207
00.03	Auditing services and activities .....	2	3	3
10.00	Total new obligations .....	208	239	210
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	3	14	14
22.00	New budget authority (gross) .....	212	239	210
22.10	Resources available from recoveries of prior year obligations ...	7		
23.90	Total budgetary resources available for obligation .....	222	253	224
23.95	Total new obligations .....	-208	-239	-210

24.40	Unobligated balance carried forward, end of year .....	14	14	14
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	New budget authority (gross), detail .....	234	239	210
41.00	Transferred to other accounts .....	-22		
43.00	Appropriation (total discretionary) .....	212	239	210
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	261	245	289
73.10	Total new obligations .....	208	239	210
73.20	Total outlays (gross) .....	-217	-195	-211
73.45	Recoveries of prior year obligations .....	-7		
74.40	Obligated balance, end of year .....	245	289	288
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	37	60	53
86.93	Outlays from discretionary balances .....	180	135	158
87.00	Total outlays (gross) .....	217	195	211
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	212	239	210
90.00	Outlays .....	217	195	211

The High Intensity Drug Trafficking Areas (HIDTA) program was established by the Anti-Drug Abuse Act of 1988, as amended, and the Office of National Drug Control Policy Reauthorization Act of 2006, to provide assistance to Federal, State and local law enforcement entities operating in those areas most adversely affected by drug trafficking.

The HIDTA program provides resources to Federal, State, and local agencies in each HIDTA region to carry out activities that address the specific drug threats of that region. A central feature of the HIDTA program is the discretion granted to HIDTA Executive Boards to design and carry out activities that reflect the specific drug trafficking threats found in each HIDTA region. This discretion ensures that each HIDTA Executive Board can tailor its strategy and initiatives closely to local conditions and can respond quickly to changes in those conditions. Among the types of activities funded by the HIDTA program are: drug enforcement task forces comprised of multiple Federal, State, and local agencies designed to dismantle and disrupt drug trafficking organizations (DTOs); multi-agency intelligence centers that provide drug intelligence to HIDTA initiatives and participating agencies; initiatives to establish or improve interoperability of communications and information systems between and among law enforcement agencies; and investments in technology infrastructure.

**Object Classification** (in millions of dollars)

Identification code 11-1070-0-1-754		2009 actual	2010 est.	2011 est.
Direct obligations:				
25.2	Auditing services and activities .....	2	3	3
41.0	Grants and federal transfers .....	206	236	207
99.9	Total new obligations .....	208	239	210

**OTHER FEDERAL DRUG CONTROL PROGRAMS**

(INCLUDING TRANSFERS OF FUNDS)

For other drug control activities authorized by the Office of National Drug Control Policy Reauthorization Act of 2006 (Public Law 109-469), **[\$154,400,000]** \$165,300,000, to remain available until expended, which shall be available as follows: **[\$45,000,000]** \$66,500,000 to support a national media campaign; **[\$95,000,000]** \$85,500,000 for the Drug-Free Communities Program, of which \$2,000,000 shall be made available as directed by section 4 of Public Law 107-82, as amended by Public Law

OTHER FEDERAL DRUG CONTROL PROGRAMS—Continued

109–469 (21 U.S.C. 1521 note); **[\$1,000,000]** \$950,000 for the National Drug Court Institute; **[\$10,000,000]** \$9,025,000 for [the United States Anti-Doping Agency for] anti-doping activities; \$1,900,000 for the United States membership dues to the World Anti-Doping Agency; **[\$1,250,000]** \$1,187,500 for the National Alliance for Model State Drug Laws; and **[\$250,000]** \$237,500 for evaluations and research related to National Drug Control Program performance measures, which may be transferred to other Federal departments and agencies to carry out such activities. (Executive Office of the President Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 11–1460–0–1–802	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 National Youth Anti-Drug Media Campaign .....	68	45	66
00.02 Drug-Free Communities Program .....	92	95	86
00.03 National Drug Court Institute .....		1	1
00.04 Model State Drug Laws .....		1	1
00.06 Anti-Doping Efforts .....	10	10	9
00.09 World Anti-Doping Agency Dues .....	2	2	2
10.00 Total new obligations (object class 25.2) .....	172	154	165
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	7	7
22.00 New budget authority (gross) .....	172	154	165
22.10 Resources available from recoveries of prior year obligations ...	1		
23.90 Total budgetary resources available for obligation .....	179	161	172
23.95 Total new obligations .....	-172	-154	-165
24.40 Unobligated balance carried forward, end of year .....	7	7	7
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 New budget authority (gross), detail .....	175	154	165
41.00 Transferred to other accounts .....	-3		
43.00 Appropriation (total discretionary) .....	172	154	165
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	56	53	50
73.10 Total new obligations .....	172	154	165
73.20 Total outlays (gross) .....	-174	-157	-164
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	53	50	51
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	123	139	149
86.93 Outlays from discretionary balances .....	51	18	15
87.00 Total outlays (gross) .....	174	157	164
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	172	154	165
90.00 Outlays .....	174	157	164

The Anti-Drug Abuse Act of 1988, as amended, and the Office of National Drug Control Policy Reauthorization Act of 2006, established this account to be administered by the Director of the Office of National Drug Control Policy (ONDCP). The funds appropriated to the program support high-priority drug control programs and may be transferred to drug control agencies.

For 2011, funds appropriated to this account, will be used for the following activities:

**National Youth Anti-Drug Media Campaign.**—The National Youth Anti-Drug Media Campaign is an integrated advertising and communications campaign using paid media messages (print and broadcast) targeted to youth, their parents, and other influential adults, to change youth attitudes about drug use and its consequences.

**Drug-Free Communities Program.**—The Drug Free Communities (DFC) Program provides small grants (no more than \$125,000 per year) to established local community drug free coalitions. The grants are awarded competitively to community coalitions

that organize multiple sectors of a community to focus on local needs as a means for reducing and/or preventing youth substance abuse.

**Anti-Doping Efforts.**—This funding continues the effort to educate athletes on the dangers of drug use and to eliminate illegal drug use in Olympic and associated sports in the United States.

**World Anti-Doping Agency Dues.**—ONDCP represents the United States in the World Anti-Doping Agency which promotes and coordinates international activities against doping in sport, in all its forms, and is responsible for the payment of U.S. dues.

**National Drug Control Performance Measures.**—This funding is provided to conduct evaluation research to assess the effectiveness of the National Drug Control Strategy.

**National Drug Court Institute.**—This funding is provided to further the development and sustainability of drug courts in the United States through the review and dissemination of science based methods to overcome barriers to drug court sustainability, provide up-to-date guidance and training to practitioners and inter-disciplinary drug court teams to increase drug court participant retention and completion rates, and provide a state-by-state examination of drug courts.

**National Alliance for Model State Drug Laws.**—This funding provides resource for governors, state legislators, attorneys general, drug and alcohol professionals, community leaders, the recovering community, and others striving for comprehensive and effective state drug and alcohol laws, policies, and programs.

**[ COUNTERDRUG TECHNOLOGY ASSESSMENT CENTER ]**  
**[ (INCLUDING TRANSFER OF FUNDS) ]**

[For necessary expenses for the Counterdrug Technology Assessment Center (CTAC) for research activities pursuant to the Office of National Drug Control Policy Reauthorization Act of 2006 (Public Law 109–469), \$5,000,000, which shall remain available until expended for counternarcotics research and development projects: *Provided*, That such amount shall be available for transfer to other Federal departments or agencies: *Provided further*, That the Office of National Drug Control Policy shall submit for approval by the Committees on Appropriations of the House of Representatives and the Senate, a mission statement for CTAC, a detailed explanation of the CTAC program, and a detailed spending plan for the use of these funds, prior to obligation of any funds provided in this paragraph: *Provided further*, That the report required by the preceding proviso shall be in lieu of inclusion of CTAC in the financial plan required by section 202.] (Executive Office of the President Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 11–1461–0–1–754	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Research and Development .....	6	5	
10.00 Total new obligations .....	6	5	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	8	8
22.00 New budget authority (gross) .....	4	5	
22.10 Resources available from recoveries of prior year obligations ...	2		
22.21 Unobligated balance transferred to other accounts .....	-2		
23.90 Total budgetary resources available for obligation .....	14	13	8
23.95 Total new obligations .....	-6	-5	
24.40 Unobligated balance carried forward, end of year .....	8	8	8
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 New budget authority (gross), detail .....	3	5	



58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00	Total new budget authority (gross) .....	4	5	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	9	8	8
73.10	Total new obligations .....	6	5	
73.20	Total outlays (gross) .....	-5	-5	
73.45	Recoveries of prior year obligations .....	-2		
74.40	Obligated balance, end of year .....	8	8	8
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		5	
86.93	Outlays from discretionary balances .....	5		
87.00	Total outlays (gross) .....	5	5	
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3	5	
90.00	Outlays .....	4	5	

**Object Classification (in millions of dollars)**

Identification code 11-1461-0-1-754	2009 actual	2010 est.	2011 est.
25.3 Direct obligations: Other purchases of goods and services from Government accounts	4	5	
99.0 Reimbursable obligations: reimbursable obligations .....	2		
99.9 Total new obligations .....	6	5	

**FEDERAL ELECTION COMMISSION**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the Federal Election Campaign Act of 1971, [ \$66,500,000 ] \$68,800,000, of which not to exceed \$5,000 shall be available for reception and representation expenses. (Financial Services and General Government Appropriations Act, 2010.)

**Program and Financing (in millions of dollars)**

Identification code 95-1600-0-1-808	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Federal Election Commission .....	63	67	69
10.00 Total new obligations .....	63	67	69
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	64	67	69
23.95 Total new obligations .....	-63	-67	-69
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	64	67	69
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	9	7
73.10 Total new obligations .....	63	67	69
73.20 Total outlays (gross) .....	-63	-69	-69
74.40 Obligated balance, end of year .....	9	7	7
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	55	61	63
86.93 Outlays from discretionary balances .....	8	8	6
87.00 Total outlays (gross) .....	63	69	69

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	64	67	69
90.00	Outlays .....	63	69	69

The Federal Election Commission is responsible for facilitating transparency in the Federal election process through public disclosure of campaign finance activity, and for encouraging voluntary compliance with the Federal Election Campaign Act by providing information and policy guidance to the public, media, political committees and election officials on the Act and on Commission regulations. The Commission is also responsible for enforcing the Act through audits, investigations and civil litigation, and for developing the law by administering and interpreting the Act, as well as the Presidential Election Campaign Fund Act and the Presidential Primary Matching Payment Account Act.

The Commission is authorized to submit, concurrently, budget estimates to the President and the Congress. The Commission endorses the President's 2011 request.

**Object Classification (in millions of dollars)**

Identification code 95-1600-0-1-808	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	33	34	36
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	34	35	37
12.1 Civilian personnel benefits .....	9	10	11
23.1 Rental payments to GSA .....	6	6	6
25.2 Other services .....	11	13	13
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	2	1
99.9 Total new obligations .....	63	67	69

**Employment Summary**

Identification code 95-1600-0-1-808	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	359	375	375

**FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL**

*Federal Funds*

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL ACTIVITIES

**Program and Financing (in millions of dollars)**

Identification code 95-5547-0-2-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 FFIEC activities .....	13	14	15
10.00 Total new obligations .....	13	14	15
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	13	14	15
23.95 Total new obligations .....	-13	-14	-15
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	13	14	15
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	13	14	15
73.20 Total outlays (gross) .....	-13	-14	-15
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	13	14	15

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL  
ACTIVITIES—Continued  
Program and Financing—Continued

Identification code 95-5547-0-2-376	2009 actual	2010 est.	2011 est.
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-13	-14	-15
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The Federal Financial Institutions Examination Council (FFIEC) was established on March 10, 1979, pursuant to title X of the Financial Institutions Regulatory and Interest Rate Control Act of 1978 (FIRA), Public Law 95-630. In 1989, title XI of the Financial Institutions Reform, Recovery and Enforcement Act of 1989 (FIRREA) established the Appraisal Subcommittee (ASC) within the Examination Council.

The Council is a formal interagency body empowered to prescribe uniform principles, standards, and report forms for the federal examination of financial institutions by its members: the Board of Governors of the Federal Reserve System (FRB), the Federal Deposit Insurance Corporation (FDIC), the National Credit Union Administration (NCUA), the Office of the Comptroller of the Currency (OCC), and the Office of Thrift Supervision (OTS) and to make recommendations to promote uniformity in the supervision of financial institutions.

The Council was given additional statutory responsibilities by section 340 of the Housing and Community Development Act of 1980 to facilitate public access to data that depository institutions must disclose under the Home Mortgage Disclosure Act of 1975 (HMDA) and the aggregation of annual HMDA data, by census tract, for each metropolitan statistical area (MSA). The Council has established, in accordance with the requirement of the statute, an advisory State Liaison Committee (SLC) composed of five representatives of state supervisory agencies. In 2006, the State Liaison Committee was added to the Council as a voting member. The SLC includes representatives from the Conference of State Bank Supervisors (CSBS), the American Council of State Savings Supervisors (ACSSS), and the National Association of State Credit Union Supervisors (NASCUS).

The Budget estimates the Council will spend approximately \$15 million during 2011.

**Object Classification** (in millions of dollars)

Identification code 95-5547-0-2-376	2009 actual	2010 est.	2011 est.
99.0 Reimbursable obligations .....	12	13	14
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	13	14	15

**Employment Summary**

Identification code 95-5547-0-2-376	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	8	10	10

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL  
SUBCOMMITTEE  
**Federal Funds**  
REGISTRY FEES

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-5026-0-2-376	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			1
01.99 Balance, start of year .....			1
<b>Receipts:</b>			
02.00 Registry Fees, Appraisal Subcommittee, Federal Institution Examination Council .....	3	3	2
02.99 Total receipts and collections .....	3	3	2
04.00 Total: Balances and collections .....	3	3	3
<b>Appropriations:</b>			
05.00 Registry Fees .....	-3		
05.01 Registry Fees .....		-2	-2
05.99 Total appropriations .....	-3	-2	-2
07.99 Balance, end of year .....		1	1

**Program and Financing** (in millions of dollars)

Identification code 95-5026-0-2-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Administrative expenses .....	1	2	2
00.02 Grants, subsidies and contributions .....	3	1	1
10.00 Total new obligations .....	4	3	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	5	4
22.00 New budget authority (gross) .....	3	2	2
23.90 Total budgetary resources available for obligation .....	9	7	6
23.95 Total new obligations .....	-4	-3	-3
24.40 Unobligated balance carried forward, end of year .....	5	4	3
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.20 Appropriation (special fund) .....	3		
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....		2	2
70.00 Total new budget authority (gross) .....	3	2	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	2	3
73.10 Total new obligations .....	4	3	3
73.20 Total outlays (gross) .....	-3	-2	-2
74.40 Obligated balance, end of year .....	2	3	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3		
86.97 Outlays from new mandatory authority .....		2	2
87.00 Total outlays (gross) .....	3	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	2	2
90.00 Outlays .....	3	2	2

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (Public Law 101-73) established the Appraisal Subcommittee of the Federal Financial Institutions Examination Council. Subsequent legislation (Public Law 101-235) authorized the Secretary of the Department of Housing and Urban Development to designate a member of the Appraisal Subcommittee.

The Subcommittee is charged with ensuring that real estate appraisals used in federally-related transactions are performed in accordance with uniform standards by appraisers certified and licensed by the States. Its responsibilities include: (1) monitoring the requirements established by the States for the certification

and licensing of appraisers; (2) monitoring the requirements established by the Federal financial institutions' regulatory agencies regarding appraisal standards; (3) monitoring and reviewing the practices, procedures, activities, and organization of the Appraisal Foundation; and, (4) maintaining a national registry of licensed and certified appraisers.

Subcommittee activities, including grants awarded to the Appraisal Foundation, were initially funded from a one-time appropriation of \$5 million. These funds were repaid to Treasury at the end of 1998 in accordance with the Economic Growth and Regulatory Paperwork Reduction Act of 1996. The Subcommittee is now operating on fee income from State-licensed and certified real estate appraisers in the national registry.

The Budget projects that the Subcommittee will spend approximately \$3 million in 2011.

#### Object Classification (in millions of dollars)

Identification code 95-5026-0-2-376	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		1	1
41.0 Grants, subsidies, and contributions .....	4	2	2
99.9 Total new obligations .....	4	3	3

#### Employment Summary

Identification code 95-5026-0-2-376	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1	8	8

## FEDERAL HOUSING FINANCE AGENCY

### Federal Funds

#### FEDERAL HOUSING FINANCE AGENCY, ADMINISTRATIVE EXPENSES

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5532-0-2-371	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....		35	
01.99 Balance, start of year .....		35	
<b>Receipts:</b>			
02.00 FHFA, Fees on GSEs for Administrative Expenses .....	151	105	147
02.99 Total receipts and collections .....	151	105	147
04.00 Total: Balances and collections .....	151	140	147
<b>Appropriations:</b>			
05.00 Federal Housing Finance Agency, Administrative Expenses .....	-116	-140	-147
05.99 Total appropriations .....	-116	-140	-147
07.99 Balance, end of year .....	35		

#### Program and Financing (in millions of dollars)

Identification code 95-5532-0-2-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	48	150	147
10.00 Total new obligations .....	48	150	147
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		10	
22.00 New budget authority (gross) .....	58	140	147
23.90 Total budgetary resources available for obligation .....	58	150	147
23.95 Total new obligations .....	-48	-150	-147
24.40 Unobligated balance carried forward, end of year .....	10		

#### New budget authority (gross), detail: Mandatory:

60.20	Appropriation (special fund) .....	116	140	147
61.00	Transferred to other accounts .....	-58		
62.50	Appropriation (total mandatory) .....	58	140	147
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	6	21	31
73.10	Total new obligations .....	48	150	147
73.20	Total outlays (gross) .....	-33	-140	-147
74.40	Obligated balance, end of year .....	21	31	31
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	33	140	147
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	58	140	147
90.00	Outlays .....	33	140	147

<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....		38	32
92.02	Total investments, end of year: Federal securities: Par value .....	38	32	34

The Federal Housing Finance Agency (FHFA) is the primary regulator of the housing Government-sponsored entities (GSEs) which include Fannie Mae, Freddie Mac, and the twelve Federal Home Loan Banks. FHFA was established by the Housing and Economic Recovery Act of 2008 (P.L. 110-289) which amended the Federal Housing Enterprise Safety and Soundness Act of 1992. FHFA succeeded the former Office of Federal Housing Enterprise Oversight, the former Federal Housing Finance Board, and the former mission group of the Department of Housing and Urban Development. FHFA's strategic goals are: 1) to ensure that the GSEs operate in a safe and sound manner, are adequately capitalized, and comply with legal requirements, 2) to promote homeownership and affordable housing and support an efficient secondary mortgage market, and 3) through conservatism, preserve and conserve the assets and property of Fannie Mae and Freddie Mac and enhance their ability to fulfill their mission. FHFA receives direct funding for its activities from mandatory assessments on the GSEs.

#### Object Classification (in millions of dollars)

Identification code 95-5532-0-2-371	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	17	72	71
12.1 Civilian personnel benefits .....	6	22	21
21.0 Travel and transportation of persons .....	1	3	3
23.2 Rental payments to others .....	1	5	5
23.3 Communications, utilities, and miscellaneous charges .....	1	2	2
25.1 Advisory and assistance services .....	3		
25.2 Other services .....	11	30	29
25.3 Other purchases of goods and services from Government accounts .....	3	5	5
25.7 Operation and maintenance of equipment .....	1		
26.0 Supplies and materials .....		1	1
31.0 Equipment .....	4	10	10
99.9 Total new obligations .....	48	150	147

#### Employment Summary

Identification code 95-5532-0-2-371	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	83	466	489

**FEDERAL HOUSING FINANCE BOARD***Federal Funds*

## FEDERAL HOUSING FINANCE BOARD

## Program and Financing (in millions of dollars)

Identification code 95-4039-0-3-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Operating Expenses .....	25		
10.00 Total new obligations .....	25		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2		
22.00 New budget authority (gross) .....	20		
22.10 Resources available from recoveries of prior year obligations ....	3		
23.90 Total budgetary resources available for obligation .....	25		
23.95 Total new obligations .....	-25		
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
62.00 Transferred from other accounts .....	21		
69.00 Offsetting collections (cash) .....	5		
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-6		
69.90 Spending authority from offsetting collections (total mandatory) .....	-1		
70.00 Total new budget authority (gross) .....	20		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5		
73.10 Total new obligations .....	25		
73.20 Total outlays (gross) .....	-33		
73.45 Recoveries of prior year obligations .....	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	6		
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	26		
86.98 Outlays from mandatory balances .....	7		
87.00 Total outlays (gross) .....	33		
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-5		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	6		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	21		
90.00 Outlays .....	28		

The Federal Housing Finance Board (FHFB) was established by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 to be the safety and soundness regulator for the Federal Home Loan Bank System, a Government-sponsored enterprise (GSE). As required by the Housing and Economic Recovery Act (Pub. L. 110-289) of 2008, the Federal Housing Finance Agency (FHFA) assumed the role of housing GSE safety and soundness regulator and FHFB was abolished on July 29, 2009.

**Object Classification** (in millions of dollars)

Identification code 95-4039-0-3-371	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	13		
12.1 Civilian personnel benefits .....	4		
21.0 Travel and transportation of persons .....	1		
23.2 Rental payments to others .....	4		
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.1 Advisory and assistance services .....	1		

25.3 Other purchases of goods and services from Government accounts .....	1		
99.0 Reimbursable obligations .....	25		
99.9 Total new obligations .....	25		

**Employment Summary**

Identification code 95-4039-0-3-371	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	109		

**FEDERAL LABOR RELATIONS AUTHORITY***Federal Funds*

## SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Federal Labor Relations Authority, pursuant to Reorganization Plan Numbered 2 of 1978, and the Civil Service Reform Act of 1978, including services authorized by 5 U.S.C. 3109, and including hire of experts and consultants, hire of passenger motor vehicles, and including official reception and representation expenses (not to exceed \$1,500) and rental of conference rooms in the District of Columbia and elsewhere, **[\$24,773,000] \$26,000,000:** *Provided*, That public members of the Federal Service Impasses Panel may be paid travel expenses and per diem in lieu of subsistence as authorized by law (5 U.S.C. 5703) for persons employed intermittently in the Government service, and compensation as authorized by 5 U.S.C. 3109: *Provided further*, That notwithstanding 31 U.S.C. 3302, funds received from fees charged to non-Federal participants at labor-management relations conferences shall be credited to and merged with this account, to be available without further appropriation for the costs of carrying out these conferences. (*Financial Services and General Government Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 54-0100-0-1-805	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Federal Labor Relations Authority .....	14	14	15
00.02 Office of the General Counsel .....	9	10	10
00.03 Federal Service Impasses Panel .....	1	1	1
10.00 Total new obligations .....	24	25	26
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	24	25	26
23.95 Total new obligations .....	-24	-25	-26
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	24	25	26
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	4	4
73.10 Total new obligations .....	24	25	26
73.20 Total outlays (gross) .....	-22	-25	-26
74.40 Obligated balance, end of year .....	4	4	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	20	23	24
86.93 Outlays from discretionary balances .....	2	2	2
87.00 Total outlays (gross) .....	22	25	26
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	24	25	26
90.00 Outlays .....	22	25	26

The Federal Labor Relations Authority (FLRA) is an independent administrative Federal agency created by Title VII of the Civil Service Reform Act of 1978 (the Statute) with a mission to carry out five statutory responsibilities: (1) determining the ap-

propriateness of units for Labor organization representation; (2) resolving complaints of unfair labor practices; (3) adjudicating exceptions to arbitrators' awards; (4) adjudicating legal issues relating to duty to bargain; and (5) resolving impasses during negotiations. All work throughout the agency is undertaken to support a single program—to administer and enforce the Statute by determining the respective rights of employees, agencies, and labor organizations in their relations with one another.

FLRA's authority is divided by law and by delegation among a three-member Authority and an Office of General Counsel, appointed by the President and subject to Senate confirmation; and the Federal Service Impasses Panel, which consists of seven part-time members appointed by the President.

FLRA does not initiate cases. Proceedings before FLRA originate from filings arising through the actions of Federal employees, Federal agencies, or Federal labor organizations. Nationwide, FLRA includes seven Regional Offices, one satellite office, and a Headquarters site in Washington, D.C.

*Authority.*—The Authority adjudicates appeals filed by either Federal agencies or Federal labor organizations on negotiability issues, exceptions to arbitration awards, appeals of representation decisions, eligibility of labor organizations for national consultation rights, and unfair labor practice complaints.

*Office of the General Counsel.*—The General Counsel investigates allegations of unfair labor practices and processes representation petitions. In addition, the General Counsel conducts elections concerning the exclusive recognition of labor organizations and certifies the results of elections.

*Federal Service Impasses Panel.*—The Panel resolves labor negotiation impasses between Federal agencies and labor organizations.

**Object Classification** (in millions of dollars)

Identification code 54-0100-0-1-805	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	12	15	16
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	13	16	17
12.1 Civilian personnel benefits .....	3	4	4
23.1 Rental payments to GSA .....	3	3	2
25.2 Other services .....	4	2	2
99.0 Direct obligations .....	23	25	25
99.5 Below reporting threshold .....	1		1
99.9 Total new obligations .....	24	25	26

**Employment Summary**

Identification code 54-0100-0-1-805	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	114	141	146

## FEDERAL MARITIME COMMISSION

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the Federal Maritime Commission as authorized by section 201(d) of the Merchant Marine Act, 1936, as amended (46 U.S.C. App. 1111), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); and uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902, **[\$24,135,000] \$25,498,000: Provided,** That not to exceed \$2,000 shall be available for official reception and representation expenses. (*Trans-*

*portation, Housing and Urban Development, and Related Agencies Appropriations Act, 2010.*)

#### Program and Financing

 (in millions of dollars)

Identification code 65-0100-0-1-403	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Formal proceedings .....	6	8	8
00.02 Inspector General .....	1	1	1
00.03 Operations .....	10	11	11
00.04 Administration .....	6	4	4
10.00 Total new obligations .....	23	24	24
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	23	24	25
23.95 Total new obligations .....	-23	-24	-24
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	23	24	25
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	4	4
73.10 Total new obligations .....	23	24	24
73.20 Total outlays (gross) .....	-22	-24	-25
74.40 Obligated balance, end of year .....	4	4	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	20	23	24
86.93 Outlays from discretionary balances .....	2	1	1
87.00 Total outlays (gross) .....	22	24	25
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	23	24	25
90.00 Outlays .....	22	24	25

The Federal Maritime Commission (FMC, or the Commission) regulates oceanborne transportation in the foreign commerce of the United States. The Commission administers the Shipping Act of 1984 (Shipping Act) as amended by the Ocean Shipping Reform Act of 1998 (OSRA); section 19 of the Merchant Marine Act, 1920 (1920 Act); the Foreign Shipping Practices Act of 1988 (FSPA); and Public Law 89-777.

The Commission monitors the activities of ocean common carriers, marine terminal operators, conferences (agreements among carriers exempted from antitrust law), ports and ocean transportation intermediaries (OTIs) who operate in the U.S. foreign commerce to ensure that they maintain just and reasonable practices. FMC maintains a trade monitoring program to detect and appropriately remedy malpractices and prohibited acts under the Shipping Act; monitors the laws and practices of foreign governments which could have adverse impact on shipping conditions in U.S. trades and imposes remedial action as appropriate under section 19 of the 1920 Act or the FSPA. FMC enforces regulatory requirements applicable to carriers owned or controlled by foreign governments; processes and reviews carrier agreements, service contracts and service arrangements for compliance with the Shipping Act, and reviews carriers' privately published tariff systems for public accessibility and accuracy as required by OSRA. The Commission also issues licenses to qualified OTIs in the U.S., ensures that all OTIs are bonded to protect the shipping public from financial loss and, under P.L. 89-777, ensures that passenger vessel operators demonstrate adequate financial responsibility to indemnify passengers in case of injury or nonperformance of transportation.

#### Object Classification

 (in millions of dollars)

Identification code 65-0100-0-1-403	2009 actual	2010 est.	2011 est.
Direct obligations:			

**SALARIES AND EXPENSES—Continued**  
**Object Classification—Continued**

Identification code 65-0100-0-1-403	2009 actual	2010 est.	2011 est.
11.1 Personnel compensation: Full-time permanent .....	13	14	14
12.1 Civilian personnel benefits .....	3	3	3
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services .....	3	3	3
31.0 Equipment .....	1		
99.0 Direct obligations .....	23	23	23
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	23	24	24

**Employment Summary**

Identification code 65-0100-0-1-403	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	120	131	131

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Offsetting receipts from the public:			
65-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....		1	1
General Fund Offsetting receipts from the public .....		1	1

**FEDERAL MEDIATION AND CONCILIATION SERVICE**

**Federal Funds**

**SALARIES AND EXPENSES**

For expenses necessary for the Federal Mediation and Conciliation Service ("Service") to carry out the functions vested in it by the Labor Management Relations Act, 1947, including hire of passenger motor vehicles; for expenses necessary for the Labor-Management Cooperation Act of 1978; and for expenses necessary for the Service to carry out the functions vested in it by the Civil Service Reform Act, **[\$46,652,000]** \$48,025,000, including **[\$349,000]** \$750,000 to remain available through September 30, 2012, for activities authorized by the Labor-Management Cooperation Act of 1978: *Provided*, That notwithstanding 31 U.S.C. 3302, fees charged, up to full-cost recovery, for special training activities and other conflict resolution services and technical assistance, including those provided to foreign governments and international organizations, and for arbitration services shall be credited to and merged with this account, and shall remain available until expended: *Provided further*, That fees for arbitration services shall be available only for education, training, and professional development of the agency workforce: *Provided further*, That the Director of the Service is authorized to accept and use on behalf of the United States gifts of services and real, personal, or other property in the aid of any projects or functions within the Director's jurisdiction. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 93-0100-0-1-505	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Dispute mediation and preventive mediation, public information .....	35	37	38
00.02 Arbitration services .....	1	1	1
00.03 Management and administrative support .....	9	9	9
00.91 Total direct program .....	45	47	48

01.01 Reimbursable program .....	2	2	2
10.00 Total new obligations .....	47	49	50

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....	4	4	3
22.00 New budget authority (gross) .....	47	48	50
23.90 Total budgetary resources available for obligation .....	51	52	53
23.95 Total new obligations .....	-47	-49	-50
24.40 Unobligated balance carried forward, end of year .....	4	3	3

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	45	46	48
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2	2	2
70.00 Total new budget authority (gross) .....	47	48	50

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	4	5	6
73.10 Total new obligations .....	47	49	50
73.20 Total outlays (gross) .....	-46	-48	-50
74.40 Obligated balance, end of year .....	5	6	6

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	40	44	46
86.93 Outlays from discretionary balances .....	6	4	4
87.00 Total outlays (gross) .....	46	48	50

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-1	-1	-1
88.40 Non-Federal sources .....	-1	-1	-1
88.90 Total, offsetting collections (cash) .....	-2	-2	-2

**Net budget authority and outlays:**

89.00 Budget authority .....	45	46	48
90.00 Outlays .....	44	46	48

The Federal Mediation and Conciliation Service (FMCS) provides assistance to parties in labor disputes in industries affecting commerce through conciliation and mediation.

*Dispute Mediation.* FMCS assists labor and management in the mediation and prevention of disputes, other than those involving rail and air transportation, whenever such disputes threaten to cause a substantial interruption of interstate commerce or a major impairment to the national defense. FMCS also makes mediation and conciliation services available to federal agencies and organizations representing federal employees in the resolution of negotiation disputes. FMCS provides mandatory mediation and, where necessary, impartial boards of inquiry to assist in resolving labor disputes involving private nonprofit health care institutions. The workload shown below includes assignments in both the private and public sectors. These numbers include collective bargaining and grievance mediation.

**DISPUTE MEDIATION WORKLOAD DATA**

	2007 actual	2008 actual	2009 actual	2010 est.	2011 est.
Dispute mediation assignments .....	16431	16057	15914	15980	15980
Total active mediations .....	7082	6564	6771	6914	6914

**PREVENTIVE MEDIATION WORKLOAD DATA**

	2007 actual	2008 actual	2009 actual	2010 est.	2011 est.
Total preventive mediation cases conducted .....	2548	2356	2327	2400	2400

*Preventive Mediation, Public Information, and Educational Activities.* Through its preventive mediation program, FMCS initiates and develops labor-management committees, training programs, conferences, and specialized workshops dealing with issues in collective bargaining. Mediators also participate in

education, advocacy and outreach (EAO) activities such as lectures, seminars, and conferences.

**Arbitration Services.** FMCS assists parties in disputes by utilizing the arbitration process for the resolution of disputes arising under or in the negotiation of collective bargaining agreements in the private and public sectors.

**ARBITRATION SERVICES WORKLOAD DATA**

	2007 actual	2008 actual	2009 actual	2010 est.	2011 est.
Number of panels issued .....	16264	15865	16692	16000	16000
Number of arbitrators appointed .....	6485	6568	6500	6500	6500

**Management and Administrative Support.** This activity provides for overall management and administration, policy planning, research and evaluation, and employee development.

**Labor-Management Cooperation Project.** The Labor Management Cooperation Act of 1978 (29 U.S.C. 175a) authorizes FMCS to carry out this program of contracts and grants to support the establishment and operation of plant, area, and industry labor-management committees.

**Alternative Dispute Resolution (ADR) Projects.** FMCS assists other federal agencies by providing mediation and technical assistance in the area of ADR. The ADR cases reduce litigation costs and speed federal processes. FMCS is funded for this work through interagency reimbursable agreements.

**ALTERNATIVE DISPUTE RESOLUTION (ADR) WORKLOAD DATA**

	2007 actual	2008 actual	2009 actual	2010 est.	2011 est.
Number of ADR Cases .....	1060	1220	1362	1350	1350

**Object Classification (in millions of dollars)**

Identification code 93-0100-0-1-505	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	26	28	28
12.1 Civilian personnel benefits .....	7	8	8
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	6	7	7
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	1	1	1
31.0 Equipment .....	1	.....	.....
41.0 Grants, subsidies, and contributions .....	1	.....	1
99.0 Direct obligations .....	45	47	48
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations .....	47	49	50

**Employment Summary**

Identification code 93-0100-0-1-505	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	238	252	252
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	8	8	8

00.02	Administrative law judge determinations .....	4	5	7
10.00	Total new obligations .....	9	10	13

**Budgetary resources available for obligation:**

22.00	New budget authority (gross) .....	9	10	13
23.95	Total new obligations .....	-9	-10	-13

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation .....	9	10	13

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	1	1	1
73.10	Total new obligations .....	9	10	13
73.20	Total outlays (gross) .....	-9	-10	-12
74.40	Obligated balance, end of year .....	1	1	2

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	8	9	11
86.93	Outlays from discretionary balances .....	1	1	1
87.00	Total outlays (gross) .....	9	10	12

**Net budget authority and outlays:**

89.00	Budget authority .....	9	10	13
90.00	Outlays .....	9	10	12

The Federal Mine Safety and Health Review Commission reviews and decides contested enforcement actions of the Secretary of Labor under the Federal Mine Safety and Health Act of 1977. The Commission also adjudicates claims by miners and miners' representatives concerning their rights under law. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

**SELECTED WORKLOAD DATA**

	2009 Actual	2010 est.	2011 est.
<b>Commission review activities:</b>			
Cases pending beginning of year .....	103	95	105
New cases received .....	184	200	205
Total case workload .....	287	295	310
Cases decided .....	192	190	195
Cases pending end of year .....	95	105	115
<b>Administrative law judge activities:</b>			
Cases pending beginning of year .....	9,737	14,213	18,247
New cases received .....	9,239	9,200	9,200
Total case workload .....	18,976	23,413	27,447
Cases decided .....	4,766	5,166	7,750
Cases pending end of year .....	14,213	18,247	19,697

**Object Classification (in millions of dollars)**

Identification code 95-2800-0-1-554	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	7	8
12.1 Civilian personnel benefits .....	1	1	2
23.1 Rental payments to GSA .....	1	1	2
25.2 Other services .....	1	1	1
99.9 Total new obligations .....	9	10	13

**Employment Summary**

Identification code 95-2800-0-1-554	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	43	60	75

**FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION**

**Federal Funds**

**SALARIES AND EXPENSES**

For expenses necessary for the Federal Mine Safety and Health Review Commission, **[\$10,358,000] \$13,105,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.)

**Program and Financing (in millions of dollars)**

Identification code 95-2800-0-1-554	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Commission review .....	5	5	6

**FEDERAL RETIREMENT THRIFT INVESTMENT BOARD**

**Federal Funds**  
**PROGRAM EXPENSES**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 26-5290-0-2-602	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 Reimbursement for Program Expenses, Federal Retirement Thrift Investment Board .....	114	130	136
02.99 Total receipts and collections .....	114	130	136
04.00 Total: Balances and collections .....	114	130	136
Appropriations:			
05.00 Program Expenses .....	-114	-130	-136
05.99 Total appropriations .....	-114	-130	-136
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 26-5290-0-2-602	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Administrative expenses .....	114	130	136
10.00 Total new obligations .....	114	130	136
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	114	130	136
23.95 Total new obligations .....	-114	-130	-136
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	114	130	136
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	114	130	136
73.20 Total outlays (gross) .....	-114	-130	-136
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	114	130	136
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	114	130	136
90.00 Outlays .....	114	130	136

The Federal Retirement Thrift Investment Board is responsible for managing the Thrift Savings Fund. Program administration for the Fund is financed from the Fund. Program expenses are derived first from Fund forfeitures of agency one percent automatic contributions for employees who separate from the Federal Government prior to vesting and then from earnings on all participant and agency contributions to the Fund.

The Thrift Savings Fund is a special tax-deferred savings fund established by the Federal Employees' Retirement System Act of 1986. Due to the fiduciary nature of the Fund, it is not included in the totals of the Federal budget. Information on the financial status and activities of the Fund follows this account.

**Object Classification** (in millions of dollars)

Identification code 26-5290-0-2-602	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	10	11	13
12.1 Civilian personnel benefits .....	3	3	3
23.2 Rental payments to others .....	3	3	4
23.3 Communications, utilities, and miscellaneous charges .....	12	13	14
24.0 Printing and reproduction .....	3	4	4
25.2 Other services .....	68	84	83

25.3 Other purchases of goods and services from Government accounts .....	1	2	2
31.0 Equipment .....	14	10	13
99.9 Total new obligations .....	114	130	136

**Employment Summary**

Identification code 26-5290-0-2-602	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	75	88	91

**INFORMATION SCHEDULES FOR THE THRIFT SAVINGS FUND**

The Fund is composed of individual accounts maintained by the Federal Retirement Thrift Investment Board on behalf of the individual Federal employee participants in the Fund. All Federal civilian employees and members of the uniformed services are eligible to contribute to the Fund. However, only those civilian employees covered by the Federal Employees' Retirement System (or equivalent retirement systems) and a limited category of uniformed services personnel may have their contributions matched by the employing agencies in accordance with the formulas prescribed by law. Employees can invest in five investment funds: a U.S. Government securities investment fund; a fixed income index investment fund; a common stock index investment fund; a small capitalization stock index investment fund; an international stock index investment fund; or in five lifecycle funds, which were introduced in August 2005. These funds are composed of varying allocations of the five core investment funds. The allocations are based on the target maturity date of each fund.

The estimated status of the Fund is shown below:

**STATUS OF THRIFT SAVINGS FUND**

	2009 actual	2010 est.	2011 est.
(In millions of dollars)			
Thrift Savings Fund investment balance, start of year .....	218,299	234,404	255,202
Receipts during the year:			
Employee contributions .....	16,262	16,750	17,252
Contributions on behalf of employees <sup>1</sup> .....	6,077	6,259	6,447
Earnings and adjustments <sup>2</sup> .....	1,666	5,927	6,104
Total receipts .....	24,005	28,936	29,803
Outlays during the year:			
Withdrawals .....	6,993	7,203	7,420
Loans to employees, net of repayments .....	823	848	873
Administrative expenses .....	84	87	89
Total cash outlays .....	7,900	8,138	8,382
Thrift Savings Fund investment balance, end of year <sup>3</sup> .....	234,404	255,202	276,623

Notes:

1\2009 Employer contributions included: .....			
Automatic contributions for FERS employees: .....			\$1,411
Matching contributions for FERS employees: .....			\$4,666
2\2009 Earnings included: .....			
Return on investment in Government Securities .....			\$3,371
Return on investment in non-government instruments .....			(\$1,989)
Interest on loans to employees .....			\$272
Agency payments for lost earnings .....			\$12
3\Investment Balances at 9/30/2009 were: .....			
Government Securities Investment Fund .....			\$117,202
Barclays U.S. Debt Index Fund .....			\$16,146
Barclays Equity Index Fund .....			\$62,172
Barclays Extended Equity Market Fund .....			\$16,868
Barclays EAFE Index Fund .....			\$22,016



**FEDERAL TRADE COMMISSION**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses of the Federal Trade Commission, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902; services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed \$2,000 for official reception and representation expenses, **[\$291,700,000] \$314,000,000**, to remain available until expended: *Provided*, That not to exceed \$300,000 shall be available for use to contract with a person or persons for collection services in accordance with the terms of 31 U.S.C. 3718: *Provided further*, That, notwithstanding any other provision of law, not to exceed **[\$102,000,000] \$110,000,000** of offsetting collections derived from fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18a), regardless of the year of collection, shall be retained and used for necessary expenses in this appropriation: *Provided further*, That, notwithstanding any other provision of law, not to exceed **[\$21,000,000] \$19,000,000** in offsetting collections derived from fees sufficient to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq.), shall be credited to this account, and be retained and used for necessary expenses in this appropriation: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year **[2010] 2011**, so as to result in a final fiscal year **[2010] 2011** appropriation from the general fund estimated at not more than **[\$168,700,000] \$185,000,000**: *Provided further*, That none of the funds made available to the Federal Trade Commission may be used to implement subsection (e)(2)(B) of section 43 of the Federal Deposit Insurance Act (12 U.S.C. 1831t). (*Financial Services and General Government Appropriations Act, 2010*.)

**Program and Financing** (in millions of dollars)

Identification code 29–0100–0–1–376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Protect Consumers .....	152	174	183
00.02 Maintain Competition .....	113	128	131
00.03 HSR Fee Transfer to DOJ .....	15		
01.92 Subtotal, direct program .....	280	302	314
09.03 Reimbursable program .....	1	1	1
09.99 Total reimbursable program .....	1	1	1
10.00 Total new obligations .....	281	303	315
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	13	10	
22.00 New budget authority (gross) .....	275	293	315
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation .....	291	303	315
23.95 Total new obligations .....	–281	–303	–315
24.40 Unobligated balance carried forward, end of year .....	10		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	202	169	185
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) - HSR .....	42	102	110
58.00 Offsetting collections (cash) - Do Not Call .....	15	21	19
58.00 Offsetting collections (cash) - Reimb .....	1	1	1
58.26 Offsetting collections (previously unavailable) .....	15		
58.90 Spending authority from offsetting collections (total discretionary) .....	73	124	130
70.00 Total new budget authority (gross) .....	275	293	315
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	56	69	44
73.10 Total new obligations .....	281	303	315
73.20 Total outlays (gross) .....	–265	–328	–314
73.45 Recoveries of prior year obligations .....	–3		
74.40 Obligated balance, end of year .....	69	44	45

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	210	278	299
86.93	Outlays from discretionary balances .....	55	50	15
87.00	Total outlays (gross) .....	265	328	314
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	–1	–1	–1
88.45	Offsetting governmental collections (from non-Federal sources) .....	–57	–123	–129
88.90	Total, offsetting collections (cash) .....	–58	–124	–130
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	217	169	185
90.00	Outlays .....	207	204	184
<b>Memorandum (non-add) entries:</b>				
94.01	Unavailable balance, start of year: Offsetting collections .....	15		
94.02	Unavailable balance, end of year: Offsetting collections .....			

The mission of the Federal Trade Commission (the Commission or FTC) is to prevent business practices that are anticompetitive or deceptive or unfair to consumers; to enhance informed consumer choice and public understanding of the competitive process; and to accomplish this without unduly burdening legitimate business activity. The FTC's mission is based on a vision of the U.S. economy characterized by vigorous competition and consumer access to accurate information, which yields a wide range of products at competitive prices and rewards efficiency, innovation, and consumer choice.

**Protect Consumers.**—This goal is to prevent fraud, deception, and unfair business practices in the marketplace. The agency works to accomplish this goal through five objectives: (1) identify fraud, deception, and unfair practices that cause the greatest consumer injury; (2) stop fraud, deception, unfairness, and other unlawful practices through law enforcement; (3) prevent consumer injury through education; (4) enhance consumer protection through research, reports, rulemaking, and advocacy; and (5) protect American consumers in the global marketplace by providing sound policy and technical input to foreign governments and international organizations to promote sound consumer policy.

**Maintain Competition.**— This goal is to prevent anticompetitive mergers and other anticompetitive business practices in the marketplace. The agency works to accomplish this goal through four objectives: (1) take action against anticompetitive mergers and practices that may cause significant consumer injury; (2) prevent consumer injury through education; (3) enhance consumer benefit through research, reports, and advocacy; and (4) protect American consumers in the global marketplace by providing sound policy recommendations and technical advice to foreign governments and international organizations to promote sound competition policy.

The 2011 Budget includes a program level for the Commission of \$314 million in 2011, funded by \$185 million from the General Fund of the U.S. Treasury and offsetting collections from two sources: \$110 million from fees for Hart-Scott-Rodino Act premerger notification filings as authorized by 15 U.S.C. 18a and \$19 million from fees sufficient to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq., as amended).

**Object Classification** (in millions of dollars)

Identification code 29–0100–0–1–376	2009 actual	2010 est.	2011 est.
Direct obligations:			

**SALARIES AND EXPENSES—Continued**  
**Object Classification—Continued**

Identification code 29-0100-0-1-376	2009 actual	2010 est.	2011 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	115	125	136
11.3 Other than full-time permanent .....	9	10	11
11.5 Other personnel compensation .....	4	3	4
11.9 Total personnel compensation .....	128	138	151
12.1 Civilian personnel benefits .....	32	36	39
21.0 Travel and transportation of persons .....	3	4	4
23.1 Rental payments to GSA .....	19	21	23
23.3 Communications, utilities, and miscellaneous charges .....	6	7	9
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	47	55	48
25.2 Other services .....	4	5	5
25.3 Other purchases of goods and services from Government accounts .....	7	20	11
25.4 Operation and maintenance of facilities .....	2	2	2
25.7 Operation and maintenance of equipment .....	2	2	2
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	10	9	17
32.0 Land and structures .....	2		
94.0 Financial transfers .....	15		
99.0 Direct obligations .....	280	302	314
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	281	303	315

**Employment Summary**

Identification code 29-0100-0-1-376	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,106	1,149	1,189
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1	6	6

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Offsetting receipts from the public:</b>			
29-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts: Enacted/requested .....	15	10	10
General Fund Offsetting receipts from the public .....	15	10	10

**FINANCIAL REFORM**

**Federal Funds**

**FINANCIAL REFORM**

(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 95-7010-2-1-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Financial Regulatory Reform .....			10
10.00 Total new obligations (object class 25.2) .....			10
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			10
23.95 Total new obligations .....			-10
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....			10

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			10
73.20 Total outlays (gross) .....			-10

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			10

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			10
90.00 Outlays .....			10

**FINANCIAL REFORM**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 95-7010-4-1-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Financial Regulatory Reform .....			867
10.00 Total new obligations (object class 25.2) .....			867

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			867
23.95 Total new obligations .....			-867

<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation .....			10
67.10 Authority to borrow .....			857
70.00 Total new budget authority (gross) .....			867

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			867
73.20 Total outlays (gross) .....			-867

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			867

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			867
90.00 Outlays .....			867

Amounts included in the Financial Reform account reflect placeholder estimates of the net costs of the Administration's 2009 financial reform proposal that are not accounted for elsewhere in the Budget. Contingent upon enactment of financial reform, a placeholder of \$10 million dollars in discretionary funding is provided in 2011 to various regulators including the Department of Housing and Urban Development, the Federal Trade Commission, and for financial literacy efforts within the Department of the Treasury. These funds will ensure that these agencies and offices are able to help stand-up the Consumer Financial Protection Agency (CFPA) and to continue their core agency operations uninterrupted while providing research, advisory, and other technical assistance to the Treasury Department during the transition phase. \$10 million in mandatory spending is also authorized under the proposal for Treasury's administrative costs in standing up the CFPA.

Amounts provided to the Department of the Treasury for systemic risk and insurance oversight, to the Securities and Exchange Commission, and to the Commodity Futures Trading Commission are provided in the Budget under their respective accounts.

The Administration's financial reform bill proposed a budget-neutral authority to resolve failing financial institutions that threaten the United States' financial stability. All costs to exercise this authority would be recouped on a present value basis through risk-based assessments on financial institutions, including bank holding companies, and liquidation of any acquired assets. Al-

though all costs would eventually recouped, the expenditure of funds would precede the recoupment so that within any given budget window, there would be up-front costs associated with the proposal (which would be repaid outside the budget window). The Budget thus includes a placeholder estimate of \$857 million in 2011 outlays, which again would be fully recouped over the subsequent five years. Although the Government does not currently anticipate such an occurrence or using this authority, the Budget incorporates these probabilistic cost estimates.

The table below provides a summary of the estimated changes in budget authority for discretionary programs and estimated changes in net outlays for mandatory programs of the Administration's reform proposal. For additional information about the Administration's financial reform proposal, see chapter 4 of the *Analytical Perspectives* volume.

Financial Reform				
	2009	2010	2011	
Change in Budget Authority (\$ millions)				
Discretionary:				
Treasury .....			5	
SEC .....			24	
CFTC .....			45	
HUD, FTC and financial literacy .....			10	
<b>Total .....</b>			<b>84</b>	
Change in Net Outlays (\$ millions)				
Mandatory:				
Treasury .....			10	
FDIC (enhanced resolution authority) .....			857	
<b>Total .....</b>			<b>867</b>	

## HARRY S TRUMAN SCHOLARSHIP FOUNDATION

### Federal Funds

#### SALARIES AND EXPENSES

[For payment to the Harry S Truman Scholarship Foundation Trust Fund, established by section 10 of Public Law 93-642, \$660,000, to remain available until expended.] (*Financial Services and General Government Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

Identification code 95-0950-0-1-502				
	2009 actual	2010 est.	2011 est.	
<b>Budgetary resources available for obligation:</b>				
22.00 New budget authority (gross) .....	1	1	.....	
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00 Appropriation .....	1	1	.....	
<b>Change in obligated balances:</b>				
73.20 Total outlays (gross) .....	-1	-1	.....	
<b>Outlays (gross), detail:</b>				
86.90 Outlays from new discretionary authority .....	1	1	.....	
<b>Net budget authority and outlays:</b>				
89.00 Budget authority .....	1	1	.....	
90.00 Outlays .....	1	1	.....	

### Trust Funds

#### HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8296-0-7-502				
	2009 actual	2010 est.	2011 est.	
01.00 Balance, start of year .....			1	

01.99 Balance, start of year .....			1	
Receipts:				
02.40 Interest on Investments, Harry S. Truman Memorial Scholarship Trust Fund .....	2	4	4	
02.99 Total receipts and collections .....	2	4	4	
04.00 Total: Balances and collections .....	2	4	5	
Appropriations:				
05.00 Harry S Truman Memorial Scholarship Trust Fund .....	-2	-3	-3	
05.99 Total appropriations .....	-2	-3	-3	
07.99 Balance, end of year .....		1	2	

#### Program and Financing (in millions of dollars)

Identification code 95-8296-0-7-502				
	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01 Scholarship awards .....	2	2	2	
00.02 Program administration .....		1	1	
10.00 Total new obligations .....	2	3	3	
<b>Budgetary resources available for obligation:</b>				
21.40 Unobligated balance carried forward, start of year .....	55	55	55	
22.00 New budget authority (gross) .....	2	3	3	
23.90 Total budgetary resources available for obligation .....	57	58	58	
23.95 Total new obligations .....	-2	-3	-3	
24.40 Unobligated balance carried forward, end of year .....	55	55	55	
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26 Appropriation (trust fund) .....	2	3	3	
<b>Change in obligated balances:</b>				
73.10 Total new obligations .....	2	3	3	
73.20 Total outlays (gross) .....	-2	-3	-3	
<b>Outlays (gross), detail:</b>				
86.97 Outlays from new mandatory authority .....	2	2	2	
86.98 Outlays from mandatory balances .....		1	1	
87.00 Total outlays (gross) .....	2	3	3	
<b>Net budget authority and outlays:</b>				
89.00 Budget authority .....	2	3	3	
90.00 Outlays .....	2	3	3	
<b>Memorandum (non-add) entries:</b>				
92.01 Total investments, start of year: Federal securities: Par value .....	55	56	56	
92.02 Total investments, end of year: Federal securities: Par value .....	56	56	56	

Public Law 93-642 established the Harry S Truman Scholarship Foundation to operate the scholarship program that is the permanent Federal memorial to the 33rd President of the United States. The Foundation awards scholarships for up to four years to qualified students who demonstrate outstanding potential for and interest in careers in public service at the local, State, or Federal level or in the non-profit sector.

In its annual competition, the Foundation selects up to 75 new Truman Scholars. The maximum award is \$30,000 toward a graduate level degree program.

*Scholarship awards.*—This activity is comprised of scholarships awarded to cover eligible educational expenses.

*Program administration.*—This activity covers all costs of operating the program, including annual program announcement, interview and selection of Truman Scholars, calculation and disbursement of scholarship awards, monitoring of student progress, and special services and activities for scholars, including an orientation week for new scholars, a summer education and internship program, and workshops and conferences.

HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND—Continued  
Object Classification (in millions of dollars)

Identification code 95-8296-0-7-502	2009 actual	2010 est.	2011 est.
41.0 Direct obligations: Grants, subsidies, and contributions	2	2	2
99.5 Below reporting threshold		1	1
99.9 Total new obligations	2	3	3

Employment Summary

Identification code 95-8296-0-7-502	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment	4	5	5

INSTITUTE OF AMERICAN INDIAN AND ALASKA  
NATIVE CULTURE AND ARTS DEVELOPMENT

Federal Funds

PAYMENT TO THE INSTITUTE

For payment to the Institute of American Indian and Alaska Native Culture and Arts Development, as authorized by title XV of Public Law 99-498, as amended (20 U.S.C. 56 part A), **[\$8,300,000] \$8,750,000.** (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 95-2900-0-1-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Payment to the Institute	8	8	9
10.00 Total new obligations (object class 41.0)	8	8	9
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	8	8	9
23.95 Total new obligations	-8	-8	-9
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	8	8	9
<b>Change in obligated balances:</b>			
73.10 Total new obligations	8	8	9
73.20 Total outlays (gross)	-8	-8	-9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	8	8	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	8	8	9
90.00 Outlays	8	8	9

Title XV of Public Law 99-498 established the Institute of American Indian and Alaska Native Culture and Arts Development as an independent non-profit educational institution. The mission of the Institute is to serve as a multi-tribal center of higher education for Native Americans and is dedicated to the study, creative application, preservation and care of Indian arts and culture. The Institute is federally chartered and under the direction and control of a Board of Trustees appointed by the President of the United States.

*Payment to the Institute.*—This activity supports the operations of the Institute.

INTELLIGENCE COMMUNITY MANAGEMENT  
ACCOUNT

Federal Funds

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

For necessary expenses of the Intelligence Community Management Account, **[\$707,912,000] \$706,692,000.** (Department of Defense Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 95-0401-0-1-054	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Intelligence community management	650	707	706
09.01 Reimbursable program	10	1	1
10.00 Total new obligations	660	708	707
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	662	708	708
23.95 Total new obligations	-660	-708	-707
23.98 Unobligated balance expiring or withdrawn	-2		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	710	708	707
41.00 Transferred to other accounts	-49		
42.00 Transferred from other accounts	1		
43.00 Appropriation (total discretionary)	662	708	707
58.00 Spending authority from offsetting collections: Offsetting collections (cash)			1
70.00 Total new budget authority (gross)	662	708	708
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	686	741	755
73.10 Total new obligations	660	708	707
73.20 Total outlays (gross)	-594	-694	-705
73.40 Adjustments in expired accounts (net)	-11		
74.40 Obligated balance, end of year	741	755	757
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	288	439	439
86.93 Outlays from discretionary balances	306	255	266
87.00 Total outlays (gross)	594	694	705
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		-1
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	662	708	707
90.00 Outlays	593	694	704

The Intelligence Community Management Account (ICMA) provides resources that directly support the Director of National Intelligence (DNI) and the Intelligence Community (IC) as a whole in coordinating cross-program activities, improving budget oversight, and strengthening Community Management. ICMA funds selected oversight elements including the National Intelligence Council, the Center for Security Evaluation, the DNI Special Security Center, the President's Daily Briefing Staff, and other enterprise-wide functions.

These oversight elements are the DNI's principal source of advice and assistance in planning and executing his intelligence community management responsibilities. These responsibilities include: developing the National Intelligence Program budget, developing intelligence plans and requirements, and overseeing research and development activities. The National Intelligence Council provides analytical support to the DNI and to national

policy makers. The Center for Security Evaluation is responsible for evaluating and improving security capabilities at United States embassies. The DNI Special Security Center develops uniform IC-wide security policies. The President's Daily Briefing Staff supports the production of the daily intelligence briefing that is provided to the President and his senior staff.

#### Object Classification (in millions of dollars)

Identification code 95-0401-0-1-054	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	54	62	63
12.1 Civilian personnel benefits .....	17	27	28
21.0 Travel and transportation of persons .....	3	4	4
23.2 Rental payments to others .....	19	22	20
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	2	2	2
25.2 Other services .....	500	521	522
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	52	66	64
99.0 Direct obligations .....	650	707	706
99.0 Reimbursable obligations .....	10	1	1
99.9 Total new obligations .....	660	708	707

#### Employment Summary

Identification code 95-0401-0-1-054	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	775	752	752

## INTERNATIONAL TRADE COMMISSION

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the International Trade Commission, including hire of passenger motor vehicles, and services as authorized by 5 U.S.C. 3109, and not to exceed \$2,500 for official reception and representation expenses, [ \$81,860,000 ] \$87,000,000, to remain available until expended. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

Identification code 34-0100-0-1-153	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Research, investigations, and reports .....	75	82	87
10.00 Total new obligations .....	75	82	87
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	75	82	87
23.95 Total new obligations .....	-75	-82	-87
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	75	82	87
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	10	10
73.10 Total new obligations .....	75	82	87
73.20 Total outlays (gross) .....	-74	-82	-87
74.40 Obligated balance, end of year .....	10	10	10
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	77	82	82
86.93 Outlays from discretionary balances .....	74	5	5
87.00 Total outlays (gross) .....	74	82	87
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	75	82	87

90.00	Outlays .....	74	82	87
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The U.S. International Trade Commission is an independent, quasi-judicial Federal agency established by Congress with broad investigative responsibilities on matters of trade. The mission of the Commission is threefold: administer U.S. trade remedy laws within its mandate in a fair and objective manner; provide the President, the United States Trade Representative, and the Congress with independent, quality analysis, information, and support on matters of tariffs and international trade and competitiveness; and maintain the Harmonized Tariff Schedule of the United States.

For 2011, the Commission requests an appropriation of \$87.0 million to support its authorized operations. The 2011 request represents a 5.2 percent increase over the 2010 appropriation request of 82.7 million. This increase is driven largely by increases in salaries, benefits, and rent costs (full year rent costs for the second floor of the U.S. International Trade Commission building).

In 2009, the Commission issued the seventh edition of its Strategic Plan for FY 2009–2014. Although the Commission revised the strategic and performance goals in this edition, the five strategic Operations were retained. In 2009, the Commission met or exceeded 75 percent of its annual goals.

As presented in the Strategic Plan, the five strategic Operations that serve the Commission's external customers are:

**Import Injury Investigations.**—These cover the conduct of the Commission's countervailing duty, antidumping, and sunset review investigations (collectively known as Title VII investigations), safeguards and market disruption investigations, and appellate litigation of challenges to the Commission's determinations.

**Intellectual Property-Based Import Investigations.**—These cover the conduct of the Commission's adjudicatory investigations (referred to as section 337 investigations) regarding alleged unfair methods of competition and unfair acts in the importation of goods into the United States and most frequently involve allegations of patent or trademark infringement.

**Industry and Economic Analysis.**—This covers all activities related to the acquisition, maintenance, and application of analytical and technical trade expertise. This expertise is applied through studies regarding the performance and global competitiveness of various U.S. industries, the impact of changes in trade policy on the overall economy or subsets thereof, trade and competitiveness issues, and the probable economic effect of tariff reductions and trade agreements.

**Tariff and Trade Information Services.**—This covers a wide range of activities that provide the Congress, the Executive Branch, and the general public with reliable and timely trade information and analysis.

**Trade Policy Support.**—This covers direct support activities for policy makers such as the provision of technical expertise and objective information on trade issues to congressional committees and members' offices, the United States Trade Representative, interagency committees, and U.S. delegations to multilateral organizations.

All of these operations define the output of the Commission, emphasizing the benefits that the Commission provides in facilitating an open trading system based on the rule of law and the economic interests of the United States. Within each operation, specific critical success indicators and strategic goals are identified. The Commission's Strategic Plan, Performance and Accountability Report, and Budget Justification are available at <http://www.usitc.gov>.

**SALARIES AND EXPENSES—Continued**

Pursuant to section 175 of the Trade Act of 1974, the budget estimates for the Commission are transmitted to Congress without revision by the President.

**Object Classification** (in millions of dollars)

Identification code 34-0100-0-1-153	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	40	44	44
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	41	45	45
12.1 Civilian personnel benefits .....	10	11	12
23.1 Rental payments to GSA .....	9	11	11
25.2 Other services .....	9	9	11
25.3 Other purchases of goods and services from Government accounts .....	3	3	3
26.0 Supplies and materials .....	1	1	2
31.0 Equipment .....	2	2	3
99.9 Total new obligations .....	75	82	87

**Employment Summary**

Identification code 34-0100-0-1-153	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	395	394	402

**JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION**

*Trust Funds*

**JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-8282-0-7-502	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.40 Earnings on Investments, James Madison Memorial Fellowship Foundation .....	2	2	2
02.99 Total receipts and collections .....	2	2	2
04.00 Total: Balances and collections .....	2	2	2
<b>Appropriations:</b>			
05.00 James Madison Memorial Fellowship Trust Fund .....	-2	-2	-2
05.99 Total appropriations .....	-2	-2	-2
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 95-8282-0-7-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Fellowship awards .....	1	1	1
00.02 Program administration .....	1	1	1
10.00 Total new obligations .....	2	2	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	38	38	38
22.00 New budget authority (gross) .....	2	2	2
23.90 Total budgetary resources available for obligation .....	40	40	40
23.95 Total new obligations .....	-2	-2	-2
24.40 Unobligated balance carried forward, end of year .....	38	38	38
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	2	2	2

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2	2	2
73.20 Total outlays (gross) .....	-2	-2	-2

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	2	2

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	2	2
90.00 Outlays .....	2	2	2

<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	37	37	37
92.02 Total investments, end of year: Federal securities: Par value .....	37	37	37

Public Laws 99-500, 101-208, and 102-221 established the James Madison Memorial Fellowship Foundation to operate a fellowship program to encourage graduate study of the framing, principles, and history of the American Constitution. Appropriations of \$10 million in 1988 and 1989 established the foundation's trust fund. The funds have been invested by the Secretary of the Treasury in U.S. Treasury securities, and the interest earned on these funds is available for carrying out the activities of the foundation. Funds raised from private sources and the surcharges from commemorative coin sales are also placed in the trust fund.

The Foundation is authorized to award graduate fellowships of up to \$24,000 to high school teachers of American history, American government, and social studies. College seniors and recent college graduates who want to become secondary school teachers of these subjects are also eligible.

*Fellowship awards.*—This activity is comprised of fellowship awards to cover educational expenses. It also supports the foundation's annual Summer Institute on the U.S. Constitution, which all current fellows are required to attend. The Institute is an intensive educational experience that will ensure that all fellows know the history of the framing, ratification, and implementation of the U.S. Constitution and the Bill of Rights.

*Program administration.*—This activity covers the costs of planning, fund-raising, and the operation of the fellowship program.

**Object Classification** (in millions of dollars)

Identification code 95-8282-0-7-502	2009 actual	2010 est.	2011 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	1	1	1
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	2	2	2

**Employment Summary**

Identification code 95-8282-0-7-502	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	5	6	6

**JAPAN-UNITED STATES FRIENDSHIP COMMISSION**

*Trust Funds*

**JAPAN-UNITED STATES FRIENDSHIP TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-8025-0-7-154	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			

Receipts:				
02.40	Interest on Investment in Public Debt Securities, Japan-United States Friendship Commission .....	1	3	3
02.99	Total receipts and collections .....	1	3	3
04.00	Total: Balances and collections .....	1	3	3
Appropriations:				
05.00	Japan-United States Friendship Trust Fund .....	-1	-3	-3
05.99	Total appropriations .....	-1	-3	-3
07.99	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 95-8025-0-7-154				
	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Grants .....	1	2	2
00.02	Administration .....	1	1	1
10.00	Total new obligations .....	2	3	3
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	39	38	38
22.00	New budget authority (gross) .....	1	3	3
23.90	Total budgetary resources available for obligation .....	40	41	41
23.95	Total new obligations .....	-2	-3	-3
24.40	Unobligated balance carried forward, end of year .....	38	38	38
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund) .....	1	3	3
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	2	3	3
73.20	Total outlays (gross) .....	-2	-3	-3
74.40	Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	1	3	3
86.98	Outlays from mandatory balances .....	1		
87.00	Total outlays (gross) .....	2	3	3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1	3	3
90.00	Outlays .....	2	3	3
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	33	38	38
92.02	Total investments, end of year: Federal securities: Par value .....	38	38	38

The Japan-United States Friendship Act of 1975 established the Japan-United States Friendship Trust Fund and created the Japan-United States Friendship Commission to make grants for the promotion of scholarly, cultural, and artistic activities between Japan and the United States. The Commission is authorized to make expenditures from the fund in an amount not to exceed 5 percent annually of the fund's original principal to pay Commission expenses and make grants to support Japanese studies in American universities, policy oriented research, faculty and other professional exchanges, public affairs programs, and other cultural and educational activities primarily in the United States.

**Object Classification** (in millions of dollars)

Identification code 95-8025-0-7-154				
	2009 actual	2010 est.	2011 est.	
41.0	Direct obligations: Grants, subsidies, and contributions .....	1	2	2
99.5	Below reporting threshold .....	1	1	1
99.9	Total new obligations .....	2	3	3

**Employment Summary**

Identification code 95-8025-0-7-154				
	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	4	4	4

**LEGAL SERVICES CORPORATION****Federal Funds****PAYMENT TO THE LEGAL SERVICES CORPORATION**

For payment to the Legal Services Corporation to carry out the purposes of the Legal Services Corporation Act of 1974, [ \$420,000,000 ] \$435,000,000, of which [ \$394,400,000 ] \$407,000,000 is for basic field programs and required independent audits; [ \$4,200,000 ] \$4,000,000 is for the Office of Inspector General, of which such amounts as may be necessary may be used to conduct additional audits of recipients; [ \$17,000,000 ] \$20,000,000 is for management and grants oversight; [ \$3,400,000 ] \$3,000,000 is for client self-help and information technology; and [ \$1,000,000 ] \$1,000,000 is for loan repayment assistance: *Provided*, That the Legal Services Corporation may continue to provide locality pay to officers and employees at a rate no greater than that provided by the Federal Government to Washington, DC-based employees as authorized by 5 U.S.C. 5304, notwithstanding section 1005(d) of the Legal Services Corporation Act, 42 U.S.C. 2996(d) [ *Provided further*, That the authorities provided in section 205 of this Act shall be applicable to the Legal Services Corporation ]. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 20-0501-0-1-752				
	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Payment to Legal Services Corporation .....	392	421	435
10.00	Total new obligations .....	392	421	435
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	392	421	435
23.95	Total new obligations .....	-392	-421	-435
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	390	420	435
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	2	1	
70.00	Total new budget authority (gross) .....	392	421	435
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	38	42	45
73.10	Total new obligations .....	392	421	435
73.20	Total outlays (gross) .....	-388	-418	-434
74.40	Obligated balance, end of year .....	42	45	46
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	349	385	398
86.93	Outlays from discretionary balances .....	39	33	36
87.00	Total outlays (gross) .....	388	418	434
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-2	-1	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	390	420	435
90.00	Outlays .....	386	417	434

The Legal Services Corporation distributes appropriated funds to local non-profit organizations that provide free civil legal assistance, according to locally-determined priorities, to people

PAYMENT TO THE LEGAL SERVICES CORPORATION—Continued  
living in poverty. The Congress chartered the corporation as a private, non-profit entity outside of the Federal Government.

**Object Classification** (in millions of dollars)

Identification code 20-0501-0-1-752	2009 actual	2010 est.	2011 est.
41.0 Direct obligations: Grants, subsidies, and contributions	390	420	435
99.0 Reimbursable obligations: reimbursable obligations	2	1	
99.9 Total new obligations	392	421	435

**ADMINISTRATIVE PROVISION—LEGAL SERVICES CORPORATION**

None of the funds appropriated in this Act to the Legal Services Corporation shall be expended for any purpose prohibited or limited by, or contrary to any of the provisions of, sections 501, 502, 503, 504, 505, and 506 of Public Law 105-119, and all funds appropriated in this Act to the Legal Services Corporation shall be subject to the same terms and conditions set forth in such sections, except that all references in sections 502 and 503 to 1997 and 1998 shall be deemed to refer instead to [2009] 2010 and [2010] 2011, respectively.

Section 504 of Public Law 104-134 is amended:

(1) in subsection (a) by striking "to provide financial assistance to" and inserting in lieu thereof "by";

(2) in subsection (a) by inserting "in a manner" after " ( which may be referred to in this section as a 'recipient')"; and

(3) by deleting (a)(7) and (a)(13) and renumbering the remaining subsections accordingly. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2010.)

**MARINE MAMMAL COMMISSION**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Marine Mammal Commission as authorized by title II of Public Law 92-522, [\$3,250,000] \$3,000,000. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 95-2200-0-1-302	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Salaries and expenses	3	3	3
10.00 Total new obligations	3	3	3
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	3	3	3
23.95 Total new obligations	-3	-3	-3
24.40 Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	3	3	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	3	3	3
73.20 Total outlays (gross)	-3	-3	-4
74.40 Obligated balance, end of year	1	1	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	2	2	2
86.93 Outlays from discretionary balances	1	1	2
87.00 Total outlays (gross)	3	3	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	3	3	3

90.00 Outlays	3	3	4
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The Commission recommends national and international marine mammal policies; recommends development of scientific and management programs; reviews the status of marine mammal populations; recommends to the Secretaries of Commerce, the Interior, Defense, and State steps to conserve marine mammals domestically and internationally; and manages a research program.

**Object Classification** (in millions of dollars)

Identification code 95-2200-0-1-302	2009 actual	2010 est.	2011 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.0 Reimbursable obligations: reimbursable obligations	1	1	1
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	3	3	3

**Employment Summary**

Identification code 95-2200-0-1-302	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment	12	12	12

**MERIT SYSTEMS PROTECTION BOARD**

**Federal Funds**

**SALARIES AND EXPENSES**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out functions of the Merit Systems Protection Board pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978, and the Whistleblower Protection Act of 1989 (5 U.S.C. 5509 note), including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, direct procurement of survey printing, and not to exceed \$2,000 for official reception and representation expenses, [\$40,339,000] \$41,621,000 together with not to exceed \$2,579,000 for administrative expenses to adjudicate retirement appeals to be transferred from the Civil Service Retirement and Disability Fund in amounts determined by the Merit Systems Protection Board. (Financial Services and General Government Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 41-0100-0-1-805	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Adjudication	33	35	36
00.02 Merit systems studies	2	3	3
00.03 Management support	5	5	5
10.00 Total new obligations	40	43	44
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	42	43	45
23.95 Total new obligations	-40	-43	-44
23.98 Unobligated balance expiring or withdrawn	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	39	40	42
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	3	3	3
70.00 Total new budget authority (gross)	42	43	45
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	5	4	4
73.10 Total new obligations	40	43	44
73.20 Total outlays (gross)	-41	-43	-45



74.40	Obligated balance, end of year .....	4	4	3
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	37	40	42
86.93	Outlays from discretionary balances .....	4	3	3
87.00	Total outlays (gross) .....	41	43	45
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-3	-3	-3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	39	40	42
90.00	Outlays .....	38	40	42

The Merit Systems Protection Board (MSPB) is an independent agency in the Executive branch of the Federal government that serves as the guardian of Federal merit systems. The Board's mission is to protect Federal merit systems and the rights of individuals within those systems. The MSPB accomplishes its mission by: hearing and deciding employee appeals from agency actions; hearing and deciding cases brought by the Special Counsel involving alleged abuses of the merit systems, and other cases arising under the Board's original jurisdiction; conducting studies of the civil service and other merit systems in the Executive branch to determine whether they are free from prohibited personnel practices; and providing oversight of the significant actions and regulations of the Office of Personnel Management (OPM) to determine whether they are in accord with merit system principles. The MSPB's inception began in 1883, when Congress passed the Pendleton Act establishing the Civil Service Commission and a merit-based employment system for the Federal government. The Pendleton Act grew out of the 19th century reform movement to curtail the excesses of political patronage in government. As the Commission's responsibilities multiplied, a growing consensus emerged that it could not properly and adequately perform managerial and adjudicatory functions simultaneously. Concern over the inherent conflict of interest in the Commission's role as both rule-maker and judge was a principal motivating factor behind the enactment by Congress of the Civil Service Reform Act of 1978. The Act replaced the Civil Service Commission with three new independent agencies: the OPM, which manages the Federal workforce; the Federal Labor Relations Authority, which oversees Federal labor-management relations; and the MSPB. The MSPB assumed the employee appeals functions of the Commission and was given the new responsibilities to perform merit systems studies and to review the significant actions of the OPM.

**Object Classification** (in millions of dollars)

Identification code 41-0100-0-1-805	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	22	24	24
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	23	26	26
12.1	Civilian personnel benefits .....	5	6	6
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	1	2	4
23.2	Rental payments to others .....	3	2	.....
23.3	Communications, utilities, and miscellaneous charges .....	.....	.....	1
25.2	Other services .....	1	1	1
25.3	Other purchases of goods and services from Government accounts .....	1	1	1
31.0	Equipment .....	1	1	1
99.0	Direct obligations .....	36	40	41
99.0	Reimbursable obligations .....	3	3	3
99.5	Below reporting threshold .....	1	.....	.....

99.9	Total new obligations .....	40	43	44
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**Employment Summary**

Identification code 41-0100-0-1-805	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	202	211	211
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	15	15	15

**MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION**

**Federal Funds**

MORRIS K. UDALL AND STEWART L. UDALL TRUST FUND

(INCLUDING TRANSFER OF FUNDS)

For payment to the Morris K. Udall and Stewart L. Udall Trust Fund, pursuant to the Morris K. Udall and Stewart L. Udall Foundation Act (20 U.S.C. 5601 et seq.), **[\$2,500,000]** \$2,200,000, to remain available until expended, of which up to \$50,000 shall be used to conduct financial audits pursuant to the Accountability of Tax Dollars Act of 2002 (Public Law 107-289) notwithstanding sections 8 and 9 of Public Law 102-259: *Provided*, That up to 60 percent of such funds may be transferred by the Morris K. Udall and Stewart L. Udall Foundation for the necessary expenses of the Native Nations Institute. (*Financial Services and General Government Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 95-0900-0-1-502	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Federal payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation .....	4	2	2
10.00	Total new obligations (object class 94.0) .....	4	2	2
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	4	2	2
23.95	Total new obligations .....	-4	-2	-2
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....	4	2	2
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	4	2	2
73.20	Total outlays (gross) .....	-4	-2	-2
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	4	2	2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	4	2	2
90.00	Outlays .....	4	2	2

The Morris K. Udall and Stewart L. Udall Fund is invested in Treasury securities with maturities suitable to the needs of the Fund. Interest earnings from the investments are used to carry out the activities of the Udall Foundation. The Foundation awards scholarships, fellowships and grants, and funds activities of the Udall Center for Studies in Public Policy, based at the University of Arizona.

In 2000, Public Law 106-568 authorized the Udall Foundation to establish training programs for professionals in health care policy and public policy, such as the Native Nations Institute (NNI). NNI, housed at the Udall Center at the University of

MORRIS K. UDALL AND STEWART L. UDALL TRUST FUND—Continued  
Arizona, provides Native Americans with leadership and management training and analyzes policies relevant to tribes.

**ENVIRONMENTAL DISPUTE RESOLUTION FUND**

For payment to the Environmental Dispute Resolution Fund to carry out activities authorized in the Environmental Policy and Conflict Resolution Act of 1998, \$3,800,000, to remain available until expended. (*Financial Services and General Government Appropriations Act, 2010.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-5415-0-2-306	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 Fees for Services, Environmental Dispute Resolution Fund .....	3	3	3
02.99 Total receipts and collections .....	3	3	3
04.00 Total: Balances and collections .....	3	3	3
Appropriations:			
05.00 Environmental Dispute Resolution Fund .....	-3	-3	-3
05.99 Total appropriations .....	-3	-3	-3
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 95-5415-0-2-306	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Environmental dispute resolution fund .....	6	6	6
10.00 Total new obligations .....	6	6	6

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....	1		1
22.00 New budget authority (gross) .....	5	7	7
23.90 Total budgetary resources available for obligation .....	6	7	8
23.95 Total new obligations .....	-6	-6	-6
24.40 Unobligated balance carried forward, end of year .....		1	2

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	2	4	4
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	3	3	3
70.00 Total new budget authority (gross) .....	5	7	7

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	1	2	1
73.10 Total new obligations .....	6	6	6
73.20 Total outlays (gross) .....	-5	-7	-7
74.40 Obligated balance, end of year .....	2	1	

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	2	4	4
86.97 Outlays from new mandatory authority .....	2	2	2
86.98 Outlays from mandatory balances .....	1	1	1
87.00 Total outlays (gross) .....	5	7	7

**Net budget authority and outlays:**

89.00 Budget authority .....	5	7	7
90.00 Outlays .....	5	7	7

In 1998, Public Law 105-56 created the U.S. Institute for Environmental Conflict Resolution as part of the Udall Foundation to assist parties in resolving environmental, natural resource, and public lands conflicts involving the Federal government. The Institute serves as an impartial, non-partisan institution providing professional expertise and services, including medi-

ation, facilitation, and training, to all parties involved in such disputes. The Institute helps parties determine whether collaborative problem solving is appropriate for specific environmental conflicts, the most suitable methods for bringing the parties together, and whether a third-party neutral might be helpful in assisting the parties in their efforts to reach consensus or to resolve the conflict. In addition to providing services directly, the Institute maintains a roster of qualified professional facilitators and mediators with substantial experience in environmental conflict resolution, including a roster of neutrals with expertise in dealing with Native American tribal issues, and can help parties in selecting an appropriate neutral. (See [www.ecr.gov](http://www.ecr.gov) for more information about the Institute.)

**Object Classification** (in millions of dollars)

Identification code 95-5415-0-2-306	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	3	3
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services .....	2	2	2
99.0 Direct obligations .....	5	6	6
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	6	6	6

**Employment Summary**

Identification code 95-5415-0-2-306	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	25	30	30

**Trust Funds**

**MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-8615-0-7-502	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	34	37	38
01.99 Balance, start of year .....	34	37	38
Receipts:			
02.40 General Fund Payments, Morris K. Udall Scholarship Fund .....	4	2	2
02.41 Interest on Investments, Morris K. Udall Scholarship Fund .....	2	2	2
02.99 Total receipts and collections .....	6	4	4
04.00 Total: Balances and collections .....	40	41	42
Appropriations:			
05.00 Morris K. Udall and Stewart L. Udall Foundation .....	-3	-3	-3
05.99 Total appropriations .....	-3	-3	-3
07.99 Balance, end of year .....	37	38	39

**Program and Financing** (in millions of dollars)

Identification code 95-8615-0-7-502	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation .....	3	3	3
10.00 Total new obligations (object class 41.0) .....	3	3	3

**Budgetary resources available for obligation:**

22.00 New budget authority (gross) .....	3	3	3
23.95 Total new obligations .....	-3	-3	-3
24.40 Unobligated balance carried forward, end of year .....			

**New budget authority (gross), detail:**

<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	3	3	3

<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	3	3	3
73.20	Total outlays (gross) .....	-3	-3	-3
74.40	Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	3	3	3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3	3	3
90.00	Outlays .....	3	3	3
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	32	32	32
92.02	Total investments, end of year: Federal securities: Par value .....	32	32	32

Public Law 102-259 established the Udall Foundation to provide educational resources to promote studies in the natural environment and Native American public health and tribal policy. In 2009, the Udall Foundation awarded 80 undergraduate scholarships and two graduate fellowships. Twelve Native American Congressional Summer Internship Program recipients spent ten weeks in Congressional offices and the White House participating in a program created by the Udall Foundation. In 2010 and 2011, the Foundation will maintain its current level of scholarships, fellowships, and internships.

**Employment Summary**

Identification code 95-8615-0-7-502		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	7	7	7

**NATIONAL ARCHIVES AND RECORDS ADMINISTRATION**

**Federal Funds**

OPERATING EXPENSES

For necessary expenses in connection with the administration of the National Archives and Records Administration (including the Information Security Oversight Office) and archived Federal records and related activities, as provided by law, and for expenses necessary for the review and declassification of documents and the activities of the Public Interest Declassification Board, and for the hire of passenger motor vehicles, and for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901 et seq.), including maintenance, repairs, and cleaning, **[\$339,770,000]** \$348,689,000. (*Financial Services and General Government Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 88-0300-0-1-804		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Records services .....	290	298	306
00.02	Archives related services .....	13	13	14
00.04	Archives II facility .....	17	16	15
00.05	Financial transfer .....	12	13	14
09.88	Reimbursable program .....	3	3	3
10.00	Total new obligations .....	335	343	352
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....		1	1
22.00	New budget authority (gross) .....	336	343	352
23.90	Total budgetary resources available for obligation .....	336	344	353
23.95	Total new obligations .....	-335	-343	-352
24.40	Unobligated balance carried forward, end of year .....	1	1	1

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	330	340	349
42.00	Transferred from other accounts .....	2		
43.00	Appropriation (total discretionary) .....	332	340	349
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	4	3	3
58.00	Offsetting collections (cash applied to repay debt) .....	12	13	14
58.47	Portion applied to repay debt .....	-12	-13	-14
58.90	Spending authority from offsetting collections (total discretionary) .....	4	3	3
70.00	Total new budget authority (gross) .....	336	343	352

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	87	90	95
73.10	Total new obligations .....	335	343	352
73.20	Total outlays (gross) .....	-329	-338	-335
73.40	Adjustments in expired accounts (net) .....	-3		
74.40	Obligated balance, end of year .....	90	95	112

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	256	263	270
86.93	Outlays from discretionary balances .....	73	75	65
87.00	Total outlays (gross) .....	329	338	335

<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-4	-3	-3
88.00	Federal sources (portion applied to repay debt) .....	-12	-13	-14
88.90	Total, offsetting collections (cash) .....	-16	-16	-17

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	320	327	335
90.00	Outlays .....	313	322	318

The National Archives and Records Administration (NARA) manages the Government's archives and records, and operates Presidential Libraries. The 2011 Budget provides funding to staff and operate the National Declassification Center, operate the Controlled Unclassified Information Office, recruit Archival staff to handle the influx of new records and build for the future, implement a holdings protection program, and account for inflation.

**Records services.**—This program provides for selecting, preserving, describing, and making available to the public, scholars, and Federal agencies the permanently valuable historical records of the Federal Government. It also supports maintenance of historical materials and Presidential records located in Presidential Libraries and for preparing related publications and exhibit programs. This program also funds a records declassification program and the Information Security Oversight Office, established by Executive Orders 12829, 12958, and 13142, as well Executive Order 13526, signed on December 29th, 2009, that governs the classification of national security information.

**Archives related services.**—This program supports the publication of the Federal Register, the Code of Federal Regulations, the U.S. Statutes-at-Large, and Presidential documents. It also maintains an initiative to improve the public's access to regulations.

**Archives II facility.**—Construction costs of the Archives II facility are financed by \$302 million of federally guaranteed debt issued in 1989. Since 1994 and continuing in 2011, the Archives seeks appropriations for the annual payments for interest and redemption of debt to be made under the contract for construction and related services.

**Object Classification** (in millions of dollars)

Identification code 88-0300-0-1-804		2009 actual	2010 est.	2011 est.
Direct obligations:				

OPERATING EXPENSES—Continued  
Object Classification—Continued

Identification code 88-0300-0-1-804	2009 actual	2010 est.	2011 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	105	115	119
11.3 Other than full-time permanent .....	6	7	7
11.5 Other personnel compensation .....	3	3	4
11.9 Total personnel compensation .....	114	125	130
12.1 Civilian personnel benefits .....	30	33	36
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	6	7	6
23.2 Rental payments to others .....	3	4	4
23.3 Communications, utilities, and miscellaneous charges .....	15	19	19
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	11	11	11
25.2 Other services .....	26	28	28
25.3 Other purchases of goods and services from Government accounts .....	18	17	17
25.4 Operation and maintenance of facilities .....	32	28	28
25.7 Operation and maintenance of equipment .....	21	22	20
26.0 Supplies and materials .....	4	4	4
31.0 Equipment .....	14	7	11
32.0 Land and structures .....	6	3	3
43.0 Interest and dividends .....	17	16	15
94.0 Financial transfers .....	12	13	14
99.0 Direct obligations .....	332	340	349
99.0 Reimbursable obligations .....	3	3	3
99.9 Total new obligations .....	335	343	352

Employment Summary

Identification code 88-0300-0-1-804	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,502	1,594	1,651
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	49	47	47

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Reform Act of 2008, Public Law 110-409, 122 Stat. 4302-16 (2008), and the Inspector General Act of 1978 (5 U.S.C. App.), and for the hire of passenger motor vehicles, **[\$4,100,000] \$4,250,000.** (*Financial Services and General Government Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 88-0305-0-1-804	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Office of Inspector General .....		4	4
10.00 Total new obligations .....		4	4
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		4	4
23.95 Total new obligations .....		-4	-4
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....		4	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1
73.10 Total new obligations .....		4	4
73.20 Total outlays (gross) .....		-3	-4
74.40 Obligated balance, end of year .....		1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		3	3

86.93 Outlays from discretionary balances .....			1
87.00 Total outlays (gross) .....		3	4

Net budget authority and outlays:

89.00 Budget authority .....		4	4
90.00 Outlays .....		3	4

The Office of Inspector General (OIG) provides independent audits and investigations as well as serving as an independent, internal advocate to promote economy, efficiency, and effectiveness at the National Archives and Records Administration. The Inspector General Act of 1978, as amended, established the OIG's independent role and general responsibilities. The Inspector General reports to the Archivist of the United States. The OIG evaluates NARA's performance, makes recommendations for improvements, and follows up to ensure economical, efficient, and effective operations and compliance with laws, policies, and regulations. The 2011 Budget provides for an additional auditor.

Object Classification (in millions of dollars)

Identification code 88-0305-0-1-804	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		2	2
12.1 Civilian personnel benefits .....		1	1
25.2 Other services .....		1	1
99.9 Total new obligations .....		4	4

Employment Summary

Identification code 88-0305-0-1-804	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....		23	24

ELECTRONIC RECORDS ARCHIVES

For necessary expenses in connection with the development of the electronic records archives, to include all direct project costs associated with research, analysis, design, development, and program management, \$85,500,000, of which \$61,757,000 shall remain available until September 30, **2012: Provided,** That none of the multi-year funds may be obligated until the National Archives and Records Administration submits to the Committees on Appropriations, and such Committees approve, a plan for expenditure that: (1) meets the capital planning and investment control review requirements established by the Office of Management and Budget, including Circular A-11; (2) complies with the National Archives and Records Administration's enterprise architecture; (3) conforms with the National Archives and Records Administration's enterprise life cycle methodology; (4) is approved by the National Archives and Records Administration and the Office of Management and Budget; (5) has been reviewed by the Government Accountability Office; and (6) complies with the acquisition rules, requirements, guidelines, and systems acquisition management practices of the Federal Government **2013.** (*Financial Services and General Government Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 88-0303-0-1-804	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Electronic records archives .....	67	86	86
10.00 Total new obligations .....	67	86	86
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	67	86	86
23.90 Total budgetary resources available for obligation .....	68	87	87
23.95 Total new obligations .....	-67	-86	-86

24.40	Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	67	86	86
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	21	36	34
73.10	Total new obligations .....	67	86	86
73.20	Total outlays (gross) .....	-52	-88	-86
74.40	Obligated balance, end of year .....	36	34	34
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	32	57	57
86.93	Outlays from discretionary balances .....	20	31	29
87.00	Total outlays (gross) .....	52	88	86
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	67	86	86
90.00	Outlays .....	52	88	86

The Electronic Records Archives (ERA) is a system that will allow NARA to manage records electronically and ensure the preservation of and access to Government electronic records. ERA will preserve electronic records in a manner that enables access on current and future computer systems. The ERA system has also begun to automate basic functions in the lifecycle management of Federal records, including records scheduling and appraisal, and transfer of both electronic and non-electronic records to the National Archives, Presidential Libraries and Federal Records Centers.

Requested funding for 2011 will enhance the functionality to handle restricted and classified information, extend preservation capabilities, expand search capabilities, implement more efficient storage mechanisms, and support ongoing maintenance and operations of deployed systems.

**Object Classification** (in millions of dollars)

Identification code 88-0303-0-1-804	2009 actual	2010 est.	2011 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	5	6	6
12.1	Civilian personnel benefits .....	1	2	2
23.3	Communications, utilities, and miscellaneous charges .....	2	2	2
25.1	Advisory and assistance services .....	2	2	2
25.4	Operation and maintenance of facilities .....	1		
25.5	Research and development contracts .....	4	5	5
25.7	Operation and maintenance of equipment .....	7	9	11
31.0	Equipment .....	43	60	58
32.0	Land and structures .....	2		
99.9	Total new obligations .....	67	86	86

**Employment Summary**

Identification code 88-0303-0-1-804	2009 actual	2010 est.	2011 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	49	49	49

**REPAIRS AND RESTORATION**

For the repair, alteration, and improvement of archives facilities, and to provide adequate storage for holdings, **[\$27,500,000]** \$11,848,000, to remain available until expended: *Provided, That language under the heading "Repairs and Restoration" in Public Law 109-115 shall be amended by striking "of which \$1,500,000 is to construct a new regional archives and records facility in Anchorage, Alaska,": Provided further, That language under the heading "Repairs and Restoration" in Public Law 108-447 shall be amended by striking "of which \$3,000,000 is for site preparation and construction management to construct a new regional*

*archives and records facility in Anchorage, Alaska, and". (Financial Services and General Government Appropriations Act, 2010.)*

**Program and Financing** (in millions of dollars)

Identification code 88-0302-0-1-804	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	21	28	12
10.00	Total new obligations .....	21	28	12
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	24	55	55
22.00	New budget authority (gross) .....	51	28	12
22.10	Resources available from recoveries of prior year obligations ...	1		
23.90	Total budgetary resources available for obligation .....	76	83	67
23.95	Total new obligations .....	-21	-28	-12
24.40	Unobligated balance carried forward, end of year .....	55	55	55
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	51	28	12
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	21	20	30
73.10	Total new obligations .....	21	28	12
73.20	Total outlays (gross) .....	-21	-18	-33
73.45	Recoveries of prior year obligations .....	-1		
74.40	Obligated balance, end of year .....	20	30	9
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	10	6	2
86.93	Outlays from discretionary balances .....	11	12	31
87.00	Total outlays (gross) .....	21	18	33
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	51	28	12
90.00	Outlays .....	21	18	33

This account provides resources for the repair, alteration, and improvement of the Archives' facilities, including Presidential Libraries. The 2011 Budget provides funding for the National Archives and Records Administration's Capital Improvement plan. The top priority of the plan is the renovation project for the National Archives Experience.

**Object Classification** (in millions of dollars)

Identification code 88-0302-0-1-804	2009 actual	2010 est.	2011 est.	
Direct obligations:				
25.1	Advisory and assistance services .....	1		
25.4	Operation and maintenance of facilities .....	4		
32.0	Land and structures .....	16	28	12
99.9	Total new obligations .....	21	28	12

**NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION**

**GRANTS PROGRAM**

For necessary expenses for allocations and grants for historical publications and records as authorized by 44 U.S.C. 2504, **[\$13,000,000]** \$10,000,000, to remain available until expended. *(Financial Services and General Government Appropriations Act, 2010.)*

**Program and Financing** (in millions of dollars)

Identification code 88-0301-0-1-804	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	9	13	10
10.00	Total new obligations (object class 41.0) .....	9	13	10

NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION—Continued  
Program and Financing—Continued

Identification code 88-0301-0-1-804	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	9	13	10
23.90 Total budgetary resources available for obligation .....	10	14	11
23.95 Total new obligations .....	-9	-13	-10
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	11	13	10
41.00 Transferred to other accounts .....	-2		
43.00 Appropriation (total discretionary) .....	9	13	10
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	11	13	17
73.10 Total new obligations .....	9	13	10
73.20 Total outlays (gross) .....	-7	-9	-15
74.40 Obligated balance, end of year .....	13	17	12
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	1
86.93 Outlays from discretionary balances .....	6	8	14
87.00 Total outlays (gross) .....	7	9	15
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9	13	10
90.00 Outlays .....	7	9	15

*National Historical Publications and Records Commission Grants.*—This program provides funding for grants to preserve and publish non-Federal records that document American history. The 2011 Budget provides funding to support projects that enhance public access to the nation's most noteworthy historical documents, including continuing efforts to place the papers of the founding fathers online.

RECORDS CENTER REVOLVING FUND  
Program and Financing (in millions of dollars)

Identification code 88-4578-0-4-804	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	165	161	168
10.00 Total new obligations .....	165	161	168
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	16	18	18
22.00 New budget authority (gross) .....	165	161	168
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	183	179	186
23.95 Total new obligations .....	-165	-161	-168
24.40 Unobligated balance carried forward, end of year .....	18	18	18
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	156	161	168
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	9		
58.90 Spending authority from offsetting collections (total discretionary) .....	165	161	168
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	17	8	16
73.10 Total new obligations .....	165	161	168
73.20 Total outlays (gross) .....	-163	-153	-167

73.45 Recoveries of prior year obligations .....	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-9		
74.40 Obligated balance, end of year .....	8	16	17
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	143	145	151
86.93 Outlays from discretionary balances .....	20	8	16
87.00 Total outlays (gross) .....	163	153	167
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-154	-161	-168
88.40 Non-Federal sources .....	-2		
88.90 Total, offsetting collections (cash) .....	-156	-161	-168
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-9		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	7	-8	-1

The NARA Records Center Revolving Fund provides services on a standard price basis to Federal agency customers. The fund maintains low-cost, quality storage and transfers, reference, refile, and disposal services for records stored in service centers operated by NARA.

Object Classification (in millions of dollars)

Identification code 88-4578-0-4-804	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	48	51	52
11.3 Other than full-time permanent .....	8	8	8
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	57	60	61
12.1 Civilian personnel benefits .....	16	16	16
21.0 Travel and transportation of persons .....		1	1
22.0 Transportation of things .....	1	2	2
23.1 Rental payments to GSA .....	36	38	42
23.2 Rental payments to others .....	9	9	9
23.3 Communications, utilities, and miscellaneous charges .....	3	5	5
25.1 Advisory and assistance services .....	3	2	3
25.2 Other services .....	3	8	8
25.3 Other purchases of goods and services from Government accounts .....	13	8	8
25.7 Operation and maintenance of equipment .....	10	6	7
26.0 Supplies and materials .....	3	1	1
31.0 Equipment .....	9	3	3
32.0 Land and structures .....	2	2	2
99.9 Total new obligations .....	165	161	168

Employment Summary

Identification code 88-4578-0-4-804	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1,289	1,380	1,380

Trust Funds

NATIONAL ARCHIVES GIFT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 88-8127-0-7-804	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 Gifts and Bequests, National Archives Gift Fund .....	2	1	1

02.21	Proceeds from Non-Federal Securities not Reinvested, National Archives Gift Fund .....	1	1	1
02.99	Total receipts and collections .....	3	2	2
04.00	Total: Balances and collections .....	3	2	2
Appropriations:				
05.00	National Archives Gift Fund .....	-3	-2	-2
05.99	Total appropriations .....	-3	-2	-2
07.99	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 88-8127-0-7-804	2009 actual	2010 est.	2011 est.
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<b>Obligations by program activity:</b>				
09.00	Reimbursable program .....	3	2	2
10.00	Total new obligations .....	3	2	2

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	2	2	2
22.00	New budget authority (gross) .....	3	2	2
23.90	Total budgetary resources available for obligation .....	5	4	4
23.95	Total new obligations .....	-3	-2	-2
24.40	Unobligated balance carried forward, end of year .....	2	2	2

<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund) .....	3	2	2

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		1	2
73.10	Total new obligations .....	3	2	2
73.20	Total outlays (gross) .....	-2	-1	-2
74.40	Obligated balance, end of year .....	1	2	2

<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	2	1	1
86.98	Outlays from mandatory balances .....			1
87.00	Total outlays (gross) .....	2	1	2

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3	2	2
90.00	Outlays .....	2	1	2

<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	2	3	2
92.02	Total investments, end of year: Federal securities: Par value .....	3	2	2
92.03	Total investments, start of year: non-Federal securities: Market value .....	12	14	12
92.04	Total investments, end of year: non-Federal securities: Market value .....	14	12	12

The National Archives Trust Fund Board may solicit and accept gifts or bequests of money, securities, or other personal property, for the benefit of NARA activities. NARA received endowments of \$4 million from the George H.W. Bush Library Foundation and \$7.2 million from the Clinton Foundation to offset a portion of each Library's operational costs. NARA will receive an endowment from the George W. Bush Library Foundation once the Library is constructed and ownership is transferred to the government.

**NATIONAL ARCHIVES TRUST FUND**

**Program and Financing** (in millions of dollars)

Identification code 88-8436-0-8-804	2009 actual	2010 est.	2011 est.
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<b>Obligations by program activity:</b>				
09.01	Sales .....	7	9	8
09.02	Presidential libraries .....	9	8	9

10.00	Total new obligations .....	16	17	17
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	7	7	7
22.00	New budget authority (gross) .....	16	17	17
23.90	Total budgetary resources available for obligation .....	23	24	24
23.95	Total new obligations .....	-16	-17	-17
24.40	Unobligated balance carried forward, end of year .....	7	7	7

<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Offsetting collections (cash) .....	16	17	17

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	3	2	1
73.10	Total new obligations .....	16	17	17
73.20	Total outlays (gross) .....	-17	-18	-18
74.40	Obligated balance, end of year .....	2	1	

<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	16	16	16
86.98	Outlays from mandatory balances .....	1	2	2
87.00	Total outlays (gross) .....	17	18	18

<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-1	-1	-1
88.40	Non-Federal sources .....	-15	-16	-16
88.90	Total, offsetting collections (cash) .....	-16	-17	-17

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	1	1	1

<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	9	8	6
92.02	Total investments, end of year: Federal securities: Par value .....	8	6	6
92.03	Total investments, start of year: non-Federal securities: Market value .....	8	9	8
92.04	Total investments, end of year: non-Federal securities: Market value .....	9	8	8

NARA furnishes, for a fee, copies of unrestricted records in the custody of the National Archives (44 U.S.C. 2116). Proceeds from the sale of copies of microfilm publications, reproductions, special works, and other publications, and admission fees to Presidential Library museum rooms are deposited in this fund (44 U.S.C. 2112, 2307).

**Object Classification** (in millions of dollars)

Identification code 88-8436-0-8-804	2009 actual	2010 est.	2011 est.
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<b>Reimbursable obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	5	5	5
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	6	6	6
12.1	Civilian personnel benefits .....	2	2	2
25.2	Other services .....	1	2	2
25.3	Other purchases of goods and services from Government accounts .....	4	5	5
26.0	Supplies and materials .....	2	2	2
33.0	Investments and loans .....	1		
99.9	Total new obligations .....	16	17	17

**Employment Summary**

Identification code 88-8436-0-8-804	2009 actual	2010 est.	2011 est.
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<b>Reimbursable:</b>				
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NATIONAL ARCHIVES TRUST FUND—Continued  
Employment Summary—Continued

Identification code 88-8436-0-8-804		2009 actual	2010 est.	2011 est.
2001	Civilian full-time equivalent employment .....	113	121	121

Object Classification (in millions of dollars)

Identification code 95-2500-0-1-451		2009 actual	2010 est.	2011 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	5	5	5
12.1	Civilian personnel benefits .....	1	1	1
23.1	Rental payments to GSA .....	1	2	2
25.1	Advisory and assistance services .....	1	1	1
99.9	Total new obligations .....	8	9	9

NATIONAL CAPITAL PLANNING COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, as authorized by the National Capital Planning Act of 1952 (40 U.S.C. 71-71i), including services as authorized by 5 U.S.C. 3109, **[\$8,507,000]** \$9,100,000, of which \$300,000 shall be used for coordination of a regional innovation cluster initiative for the National Capital Region: Provided, That **[one-quarter of 1 percent of the funds provided under this heading]** \$21,268 may be used for official reception and representational expenses associated with hosting international visitors engaged in the planning and physical development of world capitals. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 95-2500-0-1-451		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Salaries and expenses .....	8	9	9
10.00	Total new obligations .....	8	9	9
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	8	9	9
23.95	Total new obligations .....	-8	-9	-9
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	8	9	9
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	1	1
73.10	Total new obligations .....	8	9	9
73.20	Total outlays (gross) .....	-8	-9	-9
74.40	Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	8	9	9
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	8	9	9
90.00	Outlays .....	8	9	9

The National Capital Planning Commission (NCPC) is the central planning agency for the Federal Government in the National Capital Region. Through its planning initiatives and review of development proposals, NCPC helps guide Federal development, preserving the Capital City's unique resources through study, analysis, and advance planning. In 2011, NCPC will work with the District of Columbia and its Federal and regional partners to promote development plans that support the Federal interest and contribute to the best urban design, transportation, and land-use scenarios for the National Capital Region. NCPC will continue to ensure that all Federal development in the region meets the highest design standards; assist Federal agencies in preparing appropriate security measures, in keeping with the guidelines of the National Capital Urban Design and Security Plan; review Federal plans for capital improvements in the region; and continue to develop long-range planning initiatives that are coordinated with Federal, State, local, and private business interests.

Employment Summary

Identification code 95-2500-0-1-451		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	40	45	45

NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE

Federal Funds

SALARIES AND EXPENSES

Public Law 110-161, the Consolidated Appropriations Act of 2008, transferred the duties and functions of the National Commission on Library and Information Sciences to the Institute of Museum and Library Services (IMLS). See the IMLS narrative for more information.

NATIONAL COUNCIL ON DISABILITY

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the National Council on Disability as authorized by title IV of the Rehabilitation Act of 1973, **[\$3,271,000]** \$3,336,512. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 95-3500-0-1-506		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Salaries and expenses .....	3	3	3
10.00	Total new obligations .....	3	3	3
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	3	3	3
23.95	Total new obligations .....	-3	-3	-3
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	3	3	3
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	1	1
73.10	Total new obligations .....	3	3	3
73.20	Total outlays (gross) .....	-3	-3	-3
74.40	Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	3	3	3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3	3	3
90.00	Outlays .....	3	3	3

The National Council on Disability (NCD) is composed of 15 members appointed by the President and confirmed by the U.S. Senate. Established under the Rehabilitation Act of 1973, as



amended, the NCD is responsible for reviewing the Federal Government's laws, programs, and policies which affect people with disabilities. The NCD also makes recommendations on issues affecting individuals with disabilities and their families to the President, Congress, the Rehabilitation Services Administration, the National Institute on Disability and Rehabilitation Research, and other Federal Departments and agencies.

**Object Classification** (in millions of dollars)

Identification code 95-3500-0-1-506	2009 actual	2010 est.	2011 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	3	3	3

**Employment Summary**

Identification code 95-3500-0-1-506	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment	11	12	12

**NATIONAL CREDIT UNION ADMINISTRATION**

**Federal Funds**

**OPERATING FUND**

**Program and Financing** (in millions of dollars)

Identification code 25-4056-0-3-373	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Examination and supervision	119	137	146
09.03 Administration	52	58	66
09.99 Total reimbursable program	171	195	212
10.00 Total new obligations	171	195	212
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	20	20	20
22.00 New budget authority (gross)	171	195	212
23.90 Total budgetary resources available for obligation	191	215	232
23.95 Total new obligations	-171	-195	-212
24.40 Unobligated balance carried forward, end of year	20	20	20
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash)	171	195	212
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	24	24	24
73.10 Total new obligations	171	195	212
73.20 Total outlays (gross)	-171	-195	-212
74.40 Obligated balance, end of year	24	24	24
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	171	195	212
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-87	-110	-121
88.20 Interest on Federal securities	-1	-1	-1
88.40 Non-Federal sources	-84	-84	-90
88.90 Total, offsetting collections (cash)	-171	-195	-212
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays			

**Memorandum (non-add) entries:**

92.01 Total investments, start of year: Federal securities: Par value	44	44	44
92.02 Total investments, end of year: Federal securities: Par value	44	44	44

The mission of the National Credit Union Administration (NCUA) is to facilitate the availability of credit union services to all eligible consumers, especially those of modest means, through an objective independent regulatory environment that protects credit union members. Credit unions are privately owned, cooperative associations organized for the purpose of promoting thrift among their members and creating a source of credit for provident and productive purposes.

The NCUA, through its operating fund, conducts activities prescribed by the Federal Credit Union Act of 1934, as amended, which include: (a) chartering new Federal credit unions; (b) determining field of membership of Federal credit unions; (c) promulgating rules and regulations; (d) performing regulatory and safety and soundness examinations; and (e) conducting administrative activities of the share insurance fund.

The NCUA funds its activities through assessments levied on all Federally chartered credit unions, as well as funds drawn from the balance of the National Credit Union Share Insurance Fund as reimbursement for administrative activities.

In 2009, NCUA chartered five new Federal credit unions, bringing the total number of Federal credit unions to 4,495, with total assets of over \$479 billion.

**Object Classification** (in millions of dollars)

Identification code 25-4056-0-3-373	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent	98	111	121
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	99	112	122
12.1 Civilian personnel benefits	26	32	34
21.0 Travel and transportation of persons	17	22	24
23.3 Communications, utilities, and miscellaneous charges	4	5	5
25.2 Other services	19	19	24
31.0 Equipment	6	5	3
99.9 Total new obligations	171	195	212

**Employment Summary**

Identification code 25-4056-0-3-373	2009 actual	2010 est.	2011 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment	966	1,108	1,108

**CREDIT UNION SHARE INSURANCE FUND**

**Program and Financing** (in millions of dollars)

Identification code 25-4468-0-3-373	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Payments to the operating fund for services and facilities	87	110	121
09.02 Other	4	6	5
09.03 Working Capital	19	100	85
09.04 Liquidation Expenses	584	1,000	847
09.06 Advances to the Corporate Credit Union System	10,000		
09.07 Repayment to CLF			10,000
09.08 Interest		50	50
10.00 Total new obligations	10,694	1,266	11,108
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	7,523	7,147	7,874
22.00 New budget authority (gross)	10,318	1,993	11,275
23.90 Total budgetary resources available for obligation	17,841	9,140	19,149

CREDIT UNION SHARE INSURANCE FUND—Continued  
Program and Financing—Continued

Identification code 25-4468-0-3-373	2009 actual	2010 est.	2011 est.
23.95 Total new obligations .....	-10,694	-1,266	-11,108
24.40 Unobligated balance carried forward, end of year .....	7,147	7,874	8,041
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	10,648	1,993	11,275
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-330		
69.90 Spending authority from offsetting collections (total mandatory) .....	10,318	1,993	11,275
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-341	471	470
73.10 Total new obligations .....	10,694	1,266	11,108
73.20 Total outlays (gross) .....	-10,212	-1,267	-11,108
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	330		
74.40 Obligated balance, end of year .....	471	470	470
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	10,212	1,266	11,108
86.98 Outlays from mandatory balances .....		1	
87.00 Total outlays (gross) .....	10,212	1,267	11,108
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-10,000		
88.20 Interest on Federal securities .....	-191	-176	-213
88.40 Deposit from members .....	-457	-1,663	-924
88.40 Repayment of Advances to Corporate Credit Unions .....		-50	-10,050
88.40 Recoveries on assets acquired .....		-104	-88
88.90 Total, offsetting collections (cash) .....	-10,648	-1,993	-11,275
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	330		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-436	-726	-167
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	7,245	7,654	8,382
92.02 Total investments, end of year: Federal securities: Par value .....	7,654	8,382	8,551

Status of Guaranteed Loans (in millions of dollars)

Identification code 25-4468-0-3-373	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2131 Guaranteed loan commitments exempt from limitation .....	1,621	1,000	500
2150 Total guaranteed loan commitments .....	1,621	1,000	500
2199 Guaranteed amount of guaranteed loan commitments .....	1,621	1,000	500
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			
2231 Disbursements of new guaranteed loans .....	1,000	100	100
2251 Repayments and prepayments .....	-1,000	-100	-100
2290 Outstanding, end of year .....			
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			

The primary purpose of the National Credit Union Share Insurance Fund (SIF) is to provide insurance for deposits in member accounts (shares) in Federal credit unions and State-chartered credit unions that apply and qualify for insurance, as authorized by Public Law 91-468, and to protect the depositors of failed in-

stitutions. The SIF reimburses the NCUA operating fund for its share of the agency's administrative costs. In 2009, the SIF paid reimbursements of \$87 million to the operating fund. As of September 30, 2009, 7,637 natural person credit unions were insured by the SIF with insured shares of \$713 billion, an increase of \$115 billion from 2008, or 19 percent.

Each insured credit union is required to deposit and maintain one percent of its insured member share accounts in the SIF. If the one percent deposits, plus the investment income generated by the SIF, do not cover all administrative and financial costs, the NCUA is authorized to assess an additional insurance premium on member credit unions based on the SIF's equity ratio (the ratio of Fund assets to the total amount of insured shares). An insurance premium assessment is required if the SIF equity ratio falls below 1.2 percent.

The significant deterioration of conditions in the banking and credit union industry has resulted in the NCUA reporting losses with corporate credit unions. As a result, the SIF equity ratio fell below 1.00 percent. Pursuant to the Federal Credit Union Act, the NCUA was required to assess a charge on member institutions to rebuild the one percent deposits, described above, and an insurance premium to rebuild the equity ratio within a one-year restoration period. Public Law 111-22 provided relief to member institutions by: a) segregating losses of corporate credit unions into the Temporary Corporate Credit Union Stabilization Fund and providing a mechanism for assessing losses related to the corporate credit unions to member institutions over an extended period of time; b) allowing a restoration plan to spread insurance premiums assessments over a period of up to eight years if the equity ratio falls below 1.2 percent; c) increasing the SIF's borrowing authority to at least \$6 billion from \$100 million; and d) increasing the deposit insurance coverage to \$250,000 through December 31, 2013. As a result, the budget includes the collections of assessments of \$1.7 million in FY 2010.

To support the conservatorships of two corporate credit unions, \$10 billion was borrowed from the Central Liquidity Facility and loaned to U.S. Central Federal Credit Union and Western Corporate in March 2009. The budget projects the repayment of these loans in 2011.

Object Classification (in millions of dollars)

Identification code 25-4468-0-3-373	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
25.2 Other services .....	91	116	126
42.0 Insurance claims and indemnities .....	603	1,000	847
42.0 Insurance claims and indemnities .....		100	85
94.0 Financial transfers .....	10,000	50	10,050
99.9 Total new obligations .....	10,694	1,266	11,108

TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND

Program and Financing (in millions of dollars)

Identification code 25-4477-0-3-373	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Corporate Credit Union Paid In Capital Note .....	1,000		
09.02 Corporate Credit Union Uninsured Share Guarantee .....	4,977	354	300
09.03 Interest on borrowings .....		10	78
10.00 Total new obligations .....	5,977	364	378
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		53	56
22.00 New budget authority (gross) .....	6,030	367	453
23.90 Total budgetary resources available for obligation .....	6,030	420	509

23.95	Total new obligations .....	-5,977	-364	-378
24.40	Unobligated balance carried forward, end of year .....	53	56	131
<b>New budget authority (gross), detail:</b>				
Mandatory:				
67.10	Authority to borrow .....	6,000		
69.00	Offsetting collections (cash) .....	30	367	453
70.00	Total new budget authority (gross) .....	6,030	367	453
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		4,977	
73.10	Total new obligations .....	5,977	364	378
73.20	Total outlays (gross) .....	-1,000	-5,341	-378
74.40	Obligated balance, end of year .....	4,977		
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	1,000	341	378
86.98	Outlays from mandatory balances .....		5,000	
87.00	Total outlays (gross) .....	1,000	5,341	378
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-30	-367	-453
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	6,000		
90.00	Outlays .....	970	4,974	-75
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....		30	56
92.02	Total investments, end of year: Federal securities: Par value .....	30	56	131

The Temporary Corporate Credit Union Stabilization Fund (TCCUSF) was created under the authority of the Helping Families Save Their Homes Act of 2009 (P.L. 111-22). The purpose of the TCCUSF is to pay expenses associated with the losses in the corporate credit union system and to assess the credit union system over an extended period for the recovery of such expenses. The TCCUSF cannot seek recovery of expenses before funds have been advanced to pay for losses associated with the corporate credit unions. Funds to pay for losses are provided through borrowings from the U.S. Treasury. Losses in the Corporate Credit Union System total approximately \$6 billion as of December 31, 2009. However, losses will be paid over a extended period of time.

P.L. 111-22 provides the TCCUSF with access to \$6 billion in borrowing authority, which is shared with the Share Insurance Fund, under 12 U.S.C. 1783 (d)(1). During the period ending December 31, 2010, if the Secretary of the Treasury (in consultation with the President) determines that additional amounts above the \$6 billion amount are necessary, the borrowing authority shall be increased to the amount determined to be necessary, not to exceed \$30 billion. Such determination may be made only upon the written recommendation of the NCUA Board and the Board of Governors of the Federal Reserve System.

On June 18, 2009, the NCUA Board used its authority to legally obligate the TCCUSF for the costs of stabilizing the corporate credit union system. These actions resulted in first, assigning to the TCCUSF the full right, title, and interest in the \$1 billion capital note issued on January 28, 2009 by U.S. Central Federal Credit Union to the Share Insurance Fund. In return, the TCCUSF paid \$1 billion to the Share Insurance Fund; funds were borrowed from the U.S. Treasury to make payment. Second, all obligations incurred under the Temporary Corporate Credit Union Liquidity Guarantee Program (TCCULPG) were transferred to the TCCUSF, which were originally assigned to the Share Insurance Fund. TCCULPG was created in October 2008 to provide a guarantee on certain unsecured debt of participating corporate credit unions issued from October 16, 2008 through

June 30, 2010, and maturing on or before June 30, 2017. The guarantee fee is priced to cover anticipated losses. The purpose of the program is to ensure parity with depositories covered by a similar FDIC guarantee program and maintain market confidence in corporate credit union unsecured debt offerings.

Through 2009, the fund has borrowed \$1 billion and has assessed the credit union system \$337 million to recover losses and pay interest on borrowings. The Fund is expected to sunset in FY 2016.

#### Object Classification (in millions of dollars)

Identification code 25-4477-0-3-373	2009 actual	2010 est.	2011 est.	
<b>Reimbursable obligations:</b>				
33.0	Investments and loans .....	1,000		
42.0	Insurance claims and indemnities .....	4,977	354	300
43.0	Interest and dividends .....		10	78
99.9	Total new obligations .....	5,977	364	378

#### CENTRAL LIQUIDITY FACILITY

During fiscal year [2010] 2011, gross obligations of the Central Liquidity Facility for the principal amount of new direct loans to member credit unions, as authorized by 12 U.S.C. 1795 et seq., shall be the amount authorized by section 307(a)(4)(A) of the Federal Credit Union Act (12 U.S.C. 1795f(a)(4)(A)); *Provided*, That administrative expenses of the Central Liquidity Facility in fiscal year [2010] 2011 shall not exceed \$1,250,000. (*Financial Services and General Government Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

Identification code 25-4470-0-3-373	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
09.01	Administration .....	1	1	1
09.02	Interest .....	47	106	135
09.03	Dividends on capital stock .....	15	13	24
09.09	Operating Expenses - subtotal .....	63	120	160
09.11	Liquidity loans and capital investment .....	10,873		
09.12	Advance to SIP .....	8,217		
09.13	Advance to HARP .....	164		
09.19	Subtotal .....	19,254		
10.00	Total new obligations .....	19,317	120	160
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....		1,830	1,922
22.00	New budget authority (gross) .....	21,147	212	256
23.90	Total budgetary resources available for obligation .....	21,147	2,042	2,178
23.95	Total new obligations .....	-19,317	-120	-160
24.40	Unobligated balance carried forward, end of year .....	1,830	1,922	2,018
<b>New budget authority (gross), detail:</b>				
Mandatory:				
67.16	Authority to borrow (12 U.S.C. 2281-96) .....	19,398		
69.00	Offsetting collections (cash, CCU Guarantee Program) .....		3	10,000
69.00	Offsetting collections (cash, SIP) .....		8,217	
69.00	Offsetting collections (cash, HARP) .....		47	117
69.00	Offsetting collections (cash) .....	4,015	212	256
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-143		
69.47	Portion applied to repay debt .....	-2,123	-8,267	-10,117
69.90	Spending authority from offsetting collections (total mandatory) .....	1,749	212	256
70.00	Total new budget authority (gross) .....	21,147	212	256
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	19,317	120	160
73.20	Total outlays (gross) .....	-19,460	-120	-160

CENTRAL LIQUIDITY FACILITY—Continued  
Program and Financing—Continued

Identification code 25-4470-0-3-373	2009 actual	2010 est.	2011 est.
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	143		
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	19,460	120	160
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....		-176	-253
88.00 Federal sources .....	-26	-33	
88.00 Federal sources .....		-3	-3
88.40 Interest on loans and investments .....			
88.40 Non-Federal Capital Stock Purchases .....	-1,866		
88.40 Non-Federal Loan Principal Payments .....	-2,123	-8,267	-10,117
88.90 Total, offsetting collections (cash) .....	-4,015	-8,479	-10,373
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	143		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	17,275	-8,267	-10,117
90.00 Outlays .....	15,445	-8,359	-10,213
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....		1,834	1,926
92.02 Total investments, end of year: Federal securities: Par value .....	1,834	1,926	2,022

## Status of Direct Loans (in millions of dollars)

Identification code 25-4470-0-3-373	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	41,097	43,954	43,954
1142 Unobligated direct loan limitation (-) .....	-22,713	-33,837	-43,954
1150 Total direct loan obligations .....	18,384	10,117	

The purpose of the Central Liquidity Facility (CLF), established under Public Law 95-630, is to provide loans to member credit unions for seasonal and emergency liquidity needs. The two primary sources of funds for the Facility are stock subscriptions from credit unions and borrowings from the Federal Financing Bank. As of September 30, 2009, borrowing from the Federal Financing Bank totaled \$18.4 billion, compared to \$1.1 billion on September 30, 2008. The large increase in borrowings was a result of the NCUA's corporate stabilization efforts. The CLF initiated the Credit Union System Investment Program and Homeowners Affordability Relief Program to add liquidity into the credit union system, which resulted in \$8.2 billion in borrowing. An additional \$10 billion in liquidity advances were granted by CLF to the National Credit Union Share Insurance Fund (SIF) in support of its conservatorships of U.S. Central FCU and WesCorp FCU on March 20, 2009. Current borrowing authority for the CLF is \$44 billion.

## Object Classification (in millions of dollars)

Identification code 25-4470-0-3-373	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
25.2 Other services .....	1	1	1
33.0 Investments and loans .....	19,254		
43.0 Interest and dividends .....	62	119	159
99.9 Total new obligations .....	19,317	120	160

## Employment Summary

Identification code 25-4470-0-3-373	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	4	4	4

CREDIT UNION SYSTEM INVESTMENT PROGRAM  
Program and Financing (in millions of dollars)

Identification code 25-4474-0-3-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Loans .....	8,217		
09.02 Interest .....	26	33	
09.03 Repayment to CLF .....		8,217	
10.00 Total new obligations .....	8,243	8,250	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	8,243	8,250	
23.95 Total new obligations .....	-8,243	-8,250	
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	8,243	8,250	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	8,243	8,250	
73.20 Total outlays (gross) .....	-8,243	-8,250	
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	8,243	8,250	
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-8,217		
88.40 Non-Federal sources .....	-26	-8,250	
88.90 Total, offsetting collections (cash) .....	-8,243	-8,250	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

On December 9, 2008, the NCUA announced the Credit Union System Investment Program (SIP) to increase liquidity at corporate credit unions. Under SIP, NCUA's Central Liquidity Facility extended one year credit advancements to credit unions. Credit unions in turn invested those funds in corporate credit unions, providing a low cost source of liquidity for corporate credit unions that is guaranteed by the NCUA Temporary Corporate Credit Union Stabilization Fund. As of September 30, 2009, \$8.2 billion has been advanced. Repayment of the advances will occur in FY 2010, and the program will end in March 2010.

## Object Classification (in millions of dollars)

Identification code 25-4474-0-3-376	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
33.0 Investments and loans .....	8,217		
43.0 Interest and dividends .....	26		
94.0 Financial transfers .....		8,250	
99.9 Total new obligations .....	8,243	8,250	

## CREDIT UNION HOMEOWNERS AFFORDABILITY RELIEF PROGRAM

## Program and Financing (in millions of dollars)

Identification code 25-4473-0-3-371	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Loan	164		
09.02 Interest		3	3
09.03 Repayment to CLF		47	117
10.00 Total new obligations	164	50	120
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	164	50	120
23.95 Total new obligations	-164	-50	-120
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash)	164	50	120
<b>Change in obligated balances:</b>			
73.10 Total new obligations	164	50	120
73.20 Total outlays (gross)	-164	-50	-120
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	164	50	120
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-164		
88.40 Non-Federal sources		-50	-120
88.90 Total, offsetting collections (cash)	-164	-50	-120
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays			

On December 9, 2008, the NCUA announced the Credit Union Homeowners Affordability Relief Program. Under HARP, NCUA's Central Liquidity Facility made one year secured credit advancements to credit unions. Credit unions in turn invested those funds in a special corporate credit union note. This advance is renewable for a term of one year. Credit unions that reduce mortgage rates for their members within program guidelines qualify for a bonus coupon payment from the corporate credit union, which shares mortgage loan modification costs. The NCUA Temporary Corporate Credit Union Stabilization Fund guarantees the special corporate credit union debt, including the bonus payment. As of September 30, 2009, \$164 million has been advanced under this program. In December 2009, \$97 million of the original \$164 million advance is anticipated to renew and mature in December 2010, which is when the program will end.

## Object Classification (in millions of dollars)

Identification code 25-4473-0-3-371	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
33.0 Investments and loans	164		
94.0 Financial transfers		50	120
99.9 Total new obligations	164	50	120

## COMMUNITY DEVELOPMENT REVOLVING LOAN FUND

For the Community Development Revolving Loan Fund program as authorized by 42 U.S.C. 9812, 9822 and 9910, [\$1,250,000] \$2,000,000 shall be available until September 30, [2011] 2012 for technical assistance to low-income designated credit unions. (Financial Services and General Government Appropriations Act, 2010.)

## Program and Financing (in millions of dollars)

Identification code 25-4472-0-3-373	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Technical assistance	1	1	2
09.00 Reimbursable program, loans	2	4	4
10.00 Total new obligations	3	5	6
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	5	7	7
22.00 New budget authority (gross)	5	5	5
23.90 Total budgetary resources available for obligation	10	12	12
23.95 Total new obligations	-3	-5	-6
24.40 Unobligated balance carried forward, end of year	7	7	6
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	1	1	2
Mandatory:			
69.00 Offsetting collections (cash)	4	4	3
70.00 Total new budget authority (gross)	5	5	5
<b>Change in obligated balances:</b>			
73.10 Total new obligations	3	5	6
73.20 Total outlays (gross)	-3	-5	-6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	1	1	2
86.97 Outlays from new mandatory authority	1	1	1
86.98 Outlays from mandatory balances	1	3	3
87.00 Total outlays (gross)	3	5	6
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-4	-4	-3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	1	1	2
90.00 Outlays	-1	1	3
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value	3	5	4
92.02 Total investments, end of year: Federal securities: Par value	5	4	4

## Status of Direct Loans (in millions of dollars)

Identification code 25-4472-0-3-373	2009 actual	2010 est.	2011 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Limitation on direct loans			
1121 Limitation available from carry-forward	2		
1131 Direct loan obligations exempt from limitation	1	4	4
1143 Unobligated limitation carried forward (P.L. xx) (-)			
1150 Total direct loan obligations	3	4	4
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year	13	12	12
1231 Disbursements: Direct loan disbursements	3	4	4
1251 Repayments: Repayments and prepayments	-4	-4	-3
1290 Outstanding, end of year	12	12	13

The Community Development Revolving Loan Fund (CDRLF) was established by Congress under Section 130(e) of the Federal Credit Union Act with a \$6 million appropriation to enable low-income credit unions to: (1) provide financial services to their communities; (2) stimulate economic activities in their communities, resulting in increased income and employment; and (3) operate more efficiently. The CDRLF, comprised of a revolving loan program and a technical assistance grant program, provides funding to low income credit unions. Since the initial loan program appropriation in 1979, Congress has appropriated an addi-

COMMUNITY DEVELOPMENT REVOLVING LOAN FUND—Continued

tional \$13.4 million for the revolving loan program and approximately \$6.7 million for the technical assistance grant program.

Credit unions use the loan and technical assistance funds to increase financial services to their communities, including providing financial counseling, new loan products, and enhanced electronic services.

As of September 30, 2009, the CDRLF's revolving loan portfolio had \$10.0 million in outstanding loans (85 loans outstanding to 75 credit unions), and nearly \$2.5 million in cash. Year to date, the CDRLF has awarded 216 technical assistance grants totaling \$1,048,278. The 2011 Budget commits \$2 million to the CDRLF technical assistance grant program, representing a 60 percent increase from 2010 likely enacted. As of September 30, 2009, total assets in the CDRLF, including interest earned and appropriations, was \$16.7 million.

Object Classification (in millions of dollars)

Identification code 25-4472-0-3-373	2009 actual	2010 est.	2011 est.
41.0 Direct obligations: Grants, subsidies, and contributions	1	1	2
Reimbursable obligations:			
33.0 Investments and loans	2	4	4
99.0 Reimbursable obligations	2	4	4
99.9 Total new obligations	3	5	6

NATIONAL ENDOWMENT FOR THE ARTS

Federal Funds

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$167,500,000]** \$161,315,000 shall be available to the National Endowment for the Arts for the support of projects and productions in the arts, including arts education and public outreach activities, through assistance to organizations and individuals pursuant to section 5 of the Act, for program support, and for administering the functions of the Act, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 59-0100-0-1-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Promotion of the arts	173	146	135
00.03 Program support	2	2	2
00.04 Salaries and expenses	26	27	28
09.00 Reimbursable program	3	3	3
10.00 Total new obligations	204	178	168
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	4	9	3
22.00 New budget authority (gross)	208	171	164
22.10 Resources available from recoveries of prior year obligations	1	1	1
23.90 Total budgetary resources available for obligation	213	181	168
23.95 Total new obligations	-204	-178	-168
24.40 Unobligated balance carried forward, end of year	9	3	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	205	168	161
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	2	3	3
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	3	3	3

70.00	Total new budget authority (gross)	208	171	164
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	130	178	156
73.10	Total new obligations	204	178	168
73.20	Total outlays (gross)	-154	-199	-163
73.45	Recoveries of prior year obligations	-1	-1	-1
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40	Obligated balance, end of year	178	156	160
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	56	53	51
86.93	Outlays from discretionary balances	98	146	112
87.00	Total outlays (gross)	154	199	163
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-1	-3	-3
88.40	Non-Federal sources	-1		
88.90	Total, offsetting collections (cash)	-2	-3	-3
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	205	168	161
90.00	Outlays	152	196	160

The mission of the National Endowment for the Arts is to support excellence in the arts, bring the arts to all Americans, and provide leadership in arts education. The Arts Endowment achieves its mission primarily through grant programs, special initiatives and honorific awards. The Arts Endowment supports these projects with public and private partners, including the State arts agencies and regional arts organizations. In 2011, the Arts Endowment will implement an important new initiative, *Our Town*, a uniquely arts-based program to strengthen communities through the arts.

The National Foundation on the Arts and the Humanities Act of 1965, as amended, also authorizes the Arts Endowment to receive money and other donated property; such gifts may be used, sold, or otherwise disposed of to support arts projects and activities. This presentation also includes the Arts and Artifacts Indemnity Fund, which the Arts Endowment administers on behalf of the Federal Council on the Arts and the Humanities.

Object Classification (in millions of dollars)

Identification code 59-0100-0-1-503	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent	12	15	15
11.3	Other than full-time permanent	3	3	3
11.9	Total personnel compensation	15	18	18
12.1	Civilian personnel benefits	4	4	4
21.0	Travel and transportation of persons		1	1
23.1	Rental payments to GSA	3	3	3
23.3	Communications, utilities, and miscellaneous charges	1		
25.1	Advisory and assistance services	2	1	1
25.2	Other services	1	1	1
25.3	Other purchases of goods and services from Government accounts	1	1	1
25.8	Subsistence and support of persons	1	1	1
41.0	Grants, subsidies, and contributions	172	144	134
99.0	Direct obligations	200	174	164
99.0	Reimbursable obligations	3	3	3
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	204	178	168

**Employment Summary**

Identification code 59-0100-0-1-503	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	161	167	170

**Employment Summary**

Identification code 59-8040-0-7-503	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2		

**Trust Funds**

**GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 59-8040-0-7-503	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 Gifts and Donations, National Endowment for the Arts .....	1	2	2
02.99 Total receipts and collections .....	1	2	2
04.00 Total: Balances and collections .....	1	2	2
Appropriations:			
05.00 Gifts and Donations, National Endowment for the Arts .....	-1	-2	-2
05.99 Total appropriations .....	-1	-2	-2
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 59-8040-0-7-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
01.02 Permanent authority .....	1	2	2
10.00 Total new obligations .....	1	2	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	2
22.00 New budget authority (gross) .....	1	2	2
23.90 Total budgetary resources available for obligation .....	3	4	4
23.95 Total new obligations .....	-1	-2	-2
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	1	2	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	2
73.10 Total new obligations .....	1	2	2
73.20 Total outlays (gross) .....	-1	-2	-2
74.40 Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	1	1
86.98 Outlays from mandatory balances .....		1	1
87.00 Total outlays (gross) .....	1	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	2	2
90.00 Outlays .....	1	2	2
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	1	1	1
92.02 Total investments, end of year: Federal securities: Par value .....	1	1	1

**Object Classification** (in millions of dollars)

Identification code 59-8040-0-7-503	2009 actual	2010 est.	2011 est.
41.0 Direct obligations: Grants, subsidies, and contributions	1	1	1
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	1	2	2

**NATIONAL ENDOWMENT FOR THE HUMANITIES**

**Federal Funds**

**GRANTS AND ADMINISTRATION**

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$167,500,000]** \$161,315,000, to remain available until expended, of which **[\$153,200,000]** \$147,265,000 shall be available for support of activities in the humanities, pursuant to section 7(c) of the Act and for administering the functions of the Act; and **[\$14,300,000]** \$14,050,000 shall be available to carry out the matching grants program pursuant to section 10(a)(2) of the Act including \$9,500,000 for the purposes of section 7(h): *Provided*, That appropriations for carrying out section 10(a)(2) shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the chairman or by grantees of the Endowment under the provisions of subsections 11(a)(2)(B) and 11(a)(3)(B) during the current and preceding fiscal years for which equal amounts have not previously been appropriated. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 59-0200-0-1-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Promotion of the humanities .....	113	130	120
00.03 We the People .....	20	15	12
00.04 Administration .....	26	28	28
09.00 Reimbursable program .....	2	2	2
10.00 Total new obligations .....	161	175	162
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	4	1
22.00 New budget authority (gross) .....	158	170	163
22.10 Resources available from recoveries of prior year obligations .....	3	2	1
23.90 Total budgetary resources available for obligation .....	165	176	165
23.95 Total new obligations .....	-161	-175	-162
24.40 Unobligated balance carried forward, end of year .....	4	1	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	155	168	161
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	2	2
70.00 Total new budget authority (gross) .....	158	170	163
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	133	137	144
73.10 Total new obligations .....	161	175	162
73.20 Total outlays (gross) .....	-154	-166	-158
73.45 Recoveries of prior year obligations .....	-3	-2	-1
74.40 Obligated balance, end of year .....	137	144	147
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	154	77	82
86.93 Outlays from discretionary balances .....		89	76
87.00 Total outlays (gross) .....	154	166	158
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-2		
88.40 Non-Federal sources .....	-1	-2	-2

GRANTS AND ADMINISTRATION—Continued  
Program and Financing—Continued

Identification code 59-0200-0-1-503	2009 actual	2010 est.	2011 est.
88.90 Total, offsetting collections (cash) .....	-3	-2	-2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	155	168	161
90.00 Outlays .....	151	164	156

The National Endowment for the Humanities (NEH) supports educational and scholarly activities in the humanities, preserves America's cultural and intellectual resources, and provides opportunities for all Americans to engage in learning in the humanities. In 2011, NEH will continue to support partnerships with state humanities councils; the strengthening of humanities teaching and learning in the nation's schools and institutions of higher education; efforts to preserve and increase access to books, U.S. newspapers, documents, and other reference materials; basic research and original scholarship in the humanities; and museum exhibitions, documentary films and radio programming, and reading programs in the humanities that reach general audiences. In 2011, NEH will also launch a special initiative, "Bridging Cultures," aimed at enlarging our understanding of America's diverse cultural heritage and the history, language, and culture of other societies.

Support is provided through outright grants, matching grants, and a combination of the two. Eligible applicants include state humanities councils, higher education institutions, libraries, museums, historical organizations, other cultural institutions and organizations; and individuals.

This presentation also includes the Gifts and Donations account. The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Humanities Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support humanities projects and activities. Budget authority in this schedule reflects cash received each year by the Endowment.

Object Classification (in millions of dollars)

Identification code 59-0200-0-1-503	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	15	16	16
12.1 Civilian personnel benefits .....	4	4	4
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services .....	4	5	5
41.0 Grants, subsidies, and contributions .....	133	145	132
99.0 Direct obligations .....	159	173	160
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations .....	161	175	162

Employment Summary

Identification code 59-0200-0-1-503	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	152	161	161
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	3	3	3

Trust Funds

GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 59-8050-0-7-503	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 Gifts and Donations, National Endowment for the Humanities .....	1	1	1
02.99 Total receipts and collections .....	1	1	1
04.00 Total: Balances and collections .....	1	1	1
<b>Appropriations:</b>			
05.00 Gifts and Donations, National Endowment for the Humanities .....	-1	-1	-1
05.99 Total appropriations .....	-1	-1	-1
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 59-8050-0-7-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Promotion of the humanities .....	1	1	1
10.00 Total new obligations (object class 41.0) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	1
23.95 Total new obligations .....	-1	-1	-1
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	1	1	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....	-1	-1	-1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1
90.00 Outlays .....	1	1	1

ADMINISTRATIVE PROVISIONS

None of the funds appropriated to the National Foundation on the Arts and the Humanities may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided*, That none of the funds appropriated to the National Foundation on the Arts and the Humanities may be used for official reception and representation expenses: *Provided further*, That funds from nonappropriated sources may be used as necessary for official reception and representation expenses: *Provided further*, That the Chairperson of the National Endowment for the Arts may approve grants of up to \$10,000, if in the aggregate this amount does not exceed 5 percent of the sums appropriated for grant-making purposes per year: *Provided further*, That such small grant actions are taken pursuant to the terms of an expressed and direct delegation of authority from the National Council on the Arts to the Chairperson. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)



**INSTITUTE OF MUSEUM AND LIBRARY SERVICES**

**Federal Funds**

OFFICE OF MUSEUM AND LIBRARY SERVICES: GRANTS AND ADMINISTRATION

For carrying out the Museum and Library Services Act of 1996, as amended, and the National Museum of African American History and Culture Act, [\$282,251,000, of which \$16,382,000 shall be used for the projects, and in the amounts, specified under the heading "Office of Museum and Library Services: Grants and Administration" in the statement of the managers on the conference report accompanying this Act] \$265,556,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 59-0300-0-1-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Assistance for museums .....	42	43	35
00.02 Assistance for libraries .....	218	222	214
00.03 Administration .....	17	17	17
10.00 Total new obligations .....	277	282	266
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	9	9
22.00 New budget authority (gross) .....	277	282	266
22.10 Resources available from recoveries of prior year obligations ...	3		
23.90 Total budgetary resources available for obligation .....	287	291	275
23.95 Total new obligations .....	-277	-282	-266
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	9	9	9
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	275	282	266
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2		
70.00 Total new budget authority (gross) .....	277	282	266
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	347	356	361
73.10 Total new obligations .....	277	282	266
73.20 Total outlays (gross) .....	-265	-277	-277
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	356	361	350
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	46	85	80
86.93 Outlays from discretionary balances .....	219	192	197
87.00 Total outlays (gross) .....	265	277	277
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	275	282	266
90.00 Outlays .....	263	277	277

The Institute of Museum and Library Services (IMLS) is the primary source of Federal support for the nation's libraries and museums. The Institute's organization, mission, and functions are defined in the Museum and Library Services Act, Public Law 108-81, and the African American History and Culture Act, Public Law 108-184. The functions of the National Commission on Library and Information Science (NCLIS) and the Department of Education's National Center for Education Statistics' (NCES) programs for public and state library statistics have been consolidated under IMLS, strengthening federal library policy efforts and enhancing our national research capacity on domestic and international library trends.

**Object Classification** (in millions of dollars)

Identification code 59-0300-0-1-503	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	8	8
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	2	2	2
25.2 Other services .....	6	6	6
41.0 Grants, subsidies, and contributions .....	258	265	249
99.0 Direct obligations .....	275	282	266
99.0 Reimbursable obligations .....	2		
99.9 Total new obligations .....	277	282	266

**Employment Summary**

Identification code 59-0300-0-1-503	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	69	70	70

**NATIONAL LABOR RELATIONS BOARD**

**Federal Funds**

**SALARIES AND EXPENSES**

For expenses necessary for the National Labor Relations Board to carry out the functions vested in it by the Labor-Management Relations Act, 1947, and other laws, [\$283,400,000] \$287,100,000: Provided, That no part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2(3) of the Act of July 5, 1935, and as amended by the Labor-Management Relations Act, 1947, and as defined in section 3(f) of the Act of June 25, 1938, and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 percent of the water stored or supplied thereby is used for farming purposes. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 63-0100-0-1-505	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Field investigation .....	211	229	232
00.02 Administrative law judge hearing .....	12	13	13
00.03 Board adjudication .....	24	25	26
00.04 Securing compliance with Board orders .....	14	15	15
00.05 Internal Review .....	1	1	1
10.00 Total new obligations .....	262	283	287
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	263	283	287
23.95 Total new obligations .....	-262	-283	-287
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	263	283	287
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	17	23	28
73.10 Total new obligations .....	262	283	287
73.20 Total outlays (gross) .....	-256	-278	-282
74.40 Obligated balance, end of year .....	23	28	33
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	240	260	264
86.93 Outlays from discretionary balances .....	16	18	18
87.00 Total outlays (gross) .....	256	278	282

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 63-0100-0-1-505	2009 actual	2010 est.	2011 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	263	283	287
90.00 Outlays .....	256	278	282

The Board resolves representation disputes in industry, and remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake and additional program statistics appear in the table below.

PROGRAM STATISTICS

	2009 actual	2010 est.	2011 est.
<b>Case intake:</b>			
Unfair labor practice cases .....	22941	23200	24000
Representation cases .....	2912	3000	3100
<b>Administrative law judges:</b>			
Hearings closed .....	194	225	230
Decisions issued .....	190	205	210
<b>Board adjudication:</b>			
Contested Board decisions issued .....	195	209	221
Regional director decisions .....	208	212	216
<b>Representation election cases:</b>			
Decisions issued .....	61	63	65
Objection rulings .....	53	55	57
Board decisions requiring court enforcement .....	51	70	85

**Field investigation.**—Charges of unfair labor practices and petitions for elections to resolve representation disputes are investigated by regional office personnel. Approximately 95 percent of merit unfair labor practice cases and over 88 percent of merit representation cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. The agency strives to maximize the voluntary settlement of all cases and to avoid litigation.

**Administrative law judge hearing.**—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions.

**Board adjudication.**—In an unfair labor practice case, a judge's decision becomes a Board order if no exceptions are filed. About 30 percent of these decisions become automatic Board orders or are complied with voluntarily. The remainder, with exceptions filed, requires contested Board decision. In representation cases, regional directors initially decide the issues by Board delegation. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. The Board also rules on objection and challenge questions in election cases.

**Securing compliance with Board orders.**—If the parties do not voluntarily comply with the Board's order involving unfair labor practices, the Board must request that the appellate courts enforce its decisions.

Object Classification (in millions of dollars)

Identification code 63-0100-0-1-505	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	164	176	183
12.1 Civilian personnel benefits .....	39	43	43
21.0 Travel and transportation of persons .....	3	5	4
23.1 Rental payments to GSA .....	28	31	32
23.3 Communications, utilities, and miscellaneous charges .....	7	6	5
25.2 Other services .....	17	18	17
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	3	3	2
99.9 Total new obligations .....	262	283	287

Employment Summary

Identification code 63-0100-0-1-505	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,592	1,685	1,730

NATIONAL MEDIATION BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Railway Labor Act, including emergency boards appointed by the President, **[\$13,463,000] \$13,772,000.** (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 95-2400-0-1-505	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Mediator services .....	7	7	8
00.02 Representation services .....	2	2	2
00.03 Arbitration services .....	4	4	4
10.00 Total new obligations .....	13	13	14
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	13	13	14
23.95 Total new obligations .....	-13	-13	-14
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	13	13	14
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	2	1
73.10 Total new obligations .....	13	13	14
73.20 Total outlays (gross) .....	-12	-14	-14
74.40 Obligated balance, end of year .....	2	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	11	12	13
86.93 Outlays from discretionary balances .....	1	2	1
87.00 Total outlays (gross) .....	12	14	14
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	13	13	14
90.00 Outlays .....	12	14	14

**Mediator and alternative dispute resolution (ADR) services.**—The National Mediation Board mediates disputes over wages, hours, and working conditions for some 746 rail and air carriers and approximately 795,000 employees in the two industries.

The Board also provides technical assistance to enable labor and industry representatives to explore informally the relevant economic and noneconomic problems that condition collective bargaining in the railroad and airline industries. The Board's ADR program provides collective bargaining training, facilitation, and grievance mediation services to the labor-management community.

	2009 actual	2010 est.	2011 est.
<b>Mediation cases:</b>			
Pending, start of year .....	44	74	84
Received during year .....	58	60	60
Closed during year .....	28	50	50
Pending, end of year .....	74	84	94
<b>ADR cases:</b>			
Pending, start of year .....	27	23	28
Received during year .....	15	20	25
Closed during year .....	19	15	19
Pending, end of year .....	23	28	34

**Employee Representation.**—The Board investigates representation disputes involving the various crafts or classes of railroad and airline employees to determine their choice of representatives for the purpose of collective bargaining.

	2009 actual	2010 est.	2011 est.
Representation cases:			
Pending, start of year .....	2	8	9
Received during year .....	46	50	52
Closed during year .....	40	49	51
Pending, end of year .....	8	9	10
Freedom of Information Act (FOIA) requests received .....	22	25	28
Investigation cases closed .....	41	44	47

**Emergency disputes.**—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes which substantially threaten to interrupt essential service, may appoint emergency boards to investigate and report on the dispute. Such reports usually serve as a basis for resolving the disputes.

	2009 actual	2010 est.	2011 est.
Board created:			
Emergency (sec. 160) .....	0	1	2
Emergency (sec. 159a) .....	0	1	1

**Arbitration services.**—Arbitration is governed by sections 3 and 7 of the Railway Labor Act. Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the National Railroad Adjustment Board (NRAB). The divisions of the NRAB are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Public Law 89–456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry and for disputes otherwise referable to the NRAB. In these disputes, the National Mediation Board compensates the neutral selected to help resolve these grievances,

Administrative direction and support for the public law boards, special boards of adjustment, and the NRAB are provided by Federal employees who are compensated by the National Mediation Board.

	2009 actual	2010 est.	2011 est.
Arbitration cases:			
Pending, start of year .....	6,212	4,059	4,257
Received during year .....	4,920	5,668	5,668
Closed during year .....	7,073	5,470	5,470
Pending, end of year .....	4,059	4,257	4,455

**Object Classification (in millions of dollars)**

Identification code 95–2400–0–1–505	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	5	6	6
11.8 Special personal services payments .....	3	3	3
11.9 Total personnel compensation .....	8	9	9
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	1	1	1
99.0 Direct obligations .....	12	13	13
99.5 Below reporting threshold .....	1		1
99.9 Total new obligations .....	13	13	14

**Employment Summary**

Identification code 95–2400–0–1–505	2009 actual	2010 est.	2011 est.
Direct:			

1001	Civilian full-time equivalent employment .....	48	51	52
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**NATIONAL RAILROAD PASSENGER CORPORATION OFFICE OF INSPECTOR GENERAL**

**Federal Funds**

**[OFFICE OF INSPECTOR GENERAL]**

**[SALARIES AND EXPENSES]**

**[For necessary expenses of the Office of Inspector General for the National Railroad Passenger Corporation to carry out the provisions of the Inspector General Act of 1978, as amended, \$19,000,000: *Provided*, That the Inspector General shall have all necessary authority, in carrying out the duties specified in the Inspector General Act, as amended (5 U.S.C. App. 3), to investigate allegations of fraud, including false statements to the government (18 U.S.C. 1001), by any person or entity that is subject to regulation by the National Railroad Passenger Corporation: *Provided further*, That the Inspector General may enter into contracts and other arrangements for audits, studies, analyses, and other services with public agencies and with private persons, subject to the applicable laws and regulations that govern the obtaining of such services within the National Railroad Passenger Corporation: *Provided further*, That the Inspector General may select, appoint, and employ such officers and employees as may be necessary for carrying out the functions, powers, and duties of the Office of Inspector General, subject to the applicable laws and regulations that govern such selections, appointments, and employment within Amtrak: *Provided further*, That concurrent with the President's budget request for fiscal year 2011, the Inspector General shall submit to the House and Senate Committees on Appropriations a budget request for fiscal year 2011 in similar format and substance to those submitted by executive agencies of the Federal Government.] (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2010.*)**

**Program and Financing (in millions of dollars)**

Identification code 48–2996–0–1–401	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Payment to Amtrak IG .....		19	
10.00 Total new obligations (object class 41.0) .....		19	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		19	
23.95 Total new obligations .....		–19	
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		19	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		19	
73.20 Total outlays (gross) .....		–19	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		19	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		19	
90.00 Outlays .....		19	

The 2011 request for this activity is located in the Department of Transportation chapter.

**NATIONAL TRANSPORTATION SAFETY BOARD**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the National Transportation Safety Board, including hire of passenger motor vehicles and aircraft; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-15; uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901–5902) **[\$98,050,000]** \$100,400,000, of which not to exceed \$2,000 may be used for official reception and representation expenses: *Provided*, **[**That of the funds provided under this heading, \$2,416,000 shall remain available through September 30, 2011: *Provided further*, **]** That of the funds provided, up to \$100,000 shall be provided through reimbursement to the Department of Transportation's Office of Inspector General to audit the National Transportation Safety Board's financial statements. The amounts made available to the National Transportation Safety Board in this Act include amounts necessary to make lease payments on an obligation incurred in fiscal year 2001 for a capital lease. (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 95–0310–0–1–407	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Policy and Direction .....	12	13	14
00.02 Safety Recommendations .....	6	6	6
00.03 Aviation Safety .....	28	30	29
00.04 Information Technology and Services .....	6	7	7
00.05 Research and Engineering .....	9	10	10
00.06 NTSB Training Center .....	1	1	1
00.07 Administrative Law Judges .....	2	2	2
00.08 Highway Safety .....	6	7	6
00.09 Marine Safety .....	4	4	4
00.10 Railroad, Pipeline, and Hazardous Materials Safety .....	8	8	8
00.11 Administrative Support .....	7	10	13
01.00 Sub-total, Direct obligations .....	89	98	100
09.06 Training Center .....	1	1	1
09.11 Subleases .....	1	1	1
09.99 Total reimbursable program .....	2	2	2
10.00 Total new obligations .....	91	100	102
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	2
22.00 New budget authority (gross) .....	93	100	102
23.90 Total budgetary resources available for obligation .....	95	102	104
23.95 Total new obligations .....	-91	-100	-102
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	91	98	100
40.36 Unobligated balance permanently reduced .....	-1		
43.00 Appropriation (total discretionary) .....	90	98	100
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	2	2
70.00 Total new budget authority (gross) .....	93	100	102
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	14	15	26
73.10 Total new obligations .....	91	100	102
73.20 Total outlays (gross) .....	-90	-89	-102
74.40 Obligated balance, end of year .....	15	26	26
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	79	80	82
86.93 Outlays from discretionary balances .....	11	9	20
87.00 Total outlays (gross) .....	90	89	102
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			

88.00	Federal sources .....	-2	-1	-1
88.40	Non-Federal sources .....	-1	-1	-1
88.90	Total, offsetting collections (cash) .....	-3	-2	-2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	90	98	100
90.00	Outlays .....	87	87	100

The National Transportation Safety Board (NTSB) is an independent nonregulatory agency that promotes transportation safety by maintaining independence and objectivity; conducting objective, precise accident investigations and safety studies; performing fair and objective airman and mariner certification appeals; and advocating and promoting NTSB safety recommendations. The NTSB also provides assistance to victims of transportation accidents and their families.

In 2011, the Administration requests a total funding level of \$100 million for NTSB Salaries and Expenses to allow the NTSB to fulfill its role in improving safety on the Nation's transportation system.

**Object Classification** (in millions of dollars)

Identification code 95–0310–0–1–407	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	43	46	46
11.3	Other than full-time permanent .....	2	2	2
11.5	Other personnel compensation .....	2	4	4
11.9	Total personnel compensation .....	47	52	52
12.1	Civilian personnel benefits .....	13	14	14
21.0	Travel and transportation of persons .....	3	3	3
23.1	Rental payments to GSA .....	1	1	10
23.2	Rental payments to others .....	9	9	2
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services .....	13	13	13
31.0	Equipment .....	2	5	5
99.0	Direct obligations .....	89	98	100
99.0	Reimbursable obligations .....	2	2	2
99.9	Total new obligations .....	91	100	102

**Employment Summary**

Identification code 95–0310–0–1–407	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	393	411	402

**EMERGENCY FUND**

**Program and Financing** (in millions of dollars)

Identification code 95–0311–0–1–407	2009 actual	2010 est.	2011 est.	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	2	2	2
24.40	Unobligated balance carried forward, end of year .....	2	2	2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....			

The National Transportation Safety Board is mandated by Congress to investigate all catastrophic transportation accidents and, therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations. The current balance of \$2 million is sufficient to cover unanticip-

ated costs associated with an increased number of accidents, and thus the Administration does not propose new funding in 2011.

## NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORATION

### Federal Funds

NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORATION

#### Program and Financing (in millions of dollars)

Identification code 95-0350-0-1-705	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Administration .....	1		
10.00 Total new obligations (object class 25.2) .....	1		
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1		
23.95 Total new obligations .....	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1		
73.20 Total outlays (gross) .....	-1		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1		
90.00 Outlays .....	1		

The National Veterans Business Development Corporation (NVBDC) was established under P.L. 106-50 with the purpose of providing veterans with access to education, access to capital and services, and access to markets. NVBDC's original authorization provided for start-up capital but directed that the organization implement a plan to become financially self-sufficient. Consistent with this original design, the 2011 Budget provides no new funding for NVBDC.

## NEIGHBORHOOD REINVESTMENT CORPORATION

### Federal Funds

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION

For payment to the Neighborhood Reinvestment Corporation for use in neighborhood reinvestment activities, as authorized by the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8101-8107), **[\$133,000,000] \$137,000,000**, of which \$5,000,000 shall be for a multi-family rental housing program: *Provided*, [That section 605(a) of the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8104) is amended by adding at the end of the first sentence, prior to the period, ", except that the board-appointed officers may be paid salary at a rate not to exceed level II of the Executive Schedule": *Provided further*, That in addition, \$35,000,000 shall be made available until expended for capital grants to rehabilitate or finance the rehabilitation of affordable housing units, including necessary administrative expenses: *Provided further*,] That in addition, **[\$65,000,000] \$113,000,000** shall be made available until expended to the Neighborhood Reinvestment Corporation for mortgage foreclosure mitigation activities, under the following terms and conditions:

(1) The Neighborhood Reinvestment Corporation ("NRC"), shall make grants to counseling intermediaries approved by the Department of Housing and Urban Development (HUD) (with match to be determined by the NRC based on affordability and the economic conditions of an area; a match also may be waived by the NRC based on the aforemen-

tioned conditions) to provide mortgage foreclosure mitigation assistance primarily to States and areas with high rates of defaults and foreclosures to help eliminate the default and foreclosure of mortgages of owner-occupied single-family homes that are at risk of such foreclosure. Other than areas with high rates of defaults and foreclosures, grants may also be provided to approved counseling intermediaries based on a geographic analysis of the Nation by the NRC which determines where there is a prevalence of mortgages that are risky and likely to fail, including any trends for mortgages that are likely to default and face foreclosure. A State Housing Finance Agency may also be eligible where the State Housing Finance Agency meets all the requirements under this paragraph. A HUD-approved counseling intermediary shall meet certain mortgage foreclosure mitigation assistance counseling requirements, as determined by the NRC, and shall be approved by HUD or the NRC as meeting these requirements.

(2) Mortgage foreclosure mitigation assistance shall only be made available to homeowners of owner-occupied homes with mortgages in default or in danger of default. These mortgages shall likely be subject to a foreclosure action and homeowners will be provided such assistance that shall consist of activities that are likely to prevent foreclosures and result in the long-term affordability of the mortgage retained pursuant to such activity or another positive outcome for the homeowner. No funds made available under this paragraph may be provided directly to lenders or homeowners to discharge outstanding mortgage balances or for any other direct debt reduction payments.

(3) The use of Mortgage Foreclosure Mitigation Assistance by approved counseling intermediaries and State Housing Finance Agencies shall involve a reasonable analysis of the borrower's financial situation, an evaluation of the current value of the property that is subject to the mortgage, counseling regarding the assumption of the mortgage by another non-Federal party, counseling regarding the possible purchase of the mortgage by a non-Federal third party, counseling and advice of all likely restructuring and refinancing strategies or the approval of a work-out strategy by all interested parties.

(4) NRC may provide up to 15 percent of the total funds under this paragraph to its own charter members with expertise in foreclosure prevention counseling, subject to a certification by the NRC that the procedures for selection do not consist of any procedures or activities that could be construed as an unacceptable conflict of interest or have the appearance of impropriety.

(5) HUD-approved counseling entities and State Housing Finance Agencies receiving funds under this paragraph shall have demonstrated experience in successfully working with financial institutions as well as borrowers facing default, delinquency and foreclosure as well as documented counseling capacity, outreach capacity, past successful performance and positive outcomes with documented counseling plans (including post mortgage foreclosure mitigation counseling), loan workout agreements and loan modification agreements. NRC may use other criteria to demonstrate capacity in underserved areas.

(6) Of the total amount made available under this paragraph, up to \$3,000,000 may be made available to build the mortgage foreclosure and default mitigation counseling capacity of counseling intermediaries through NRC training courses with HUD-approved counseling intermediaries and their partners, except that private financial institutions that participate in NRC training shall pay market rates for such training.

(7) Of the total amount made available under this paragraph, up to 4 percent may be used for associated administrative expenses for the NRC to carry out activities provided under this section.

(8) Mortgage foreclosure mitigation assistance grants may include a budget for outreach and advertising, and training, as determined by the NRC.

(9) The NRC shall continue to report bi-annually to the House and Senate Committees on Appropriations as well as the Senate Banking Committee and House Financial Services Committee on its efforts to mitigate mortgage default. (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2010.*)

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION—Continued  
**Program and Financing** (in millions of dollars)

Identification code 82-1300-0-1-451	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Payment .....	131	168	137
00.02 Foreclosure Prevention .....	50	65	113
10.00 Total new obligations (object class 41.0) .....	181	233	250
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	181	233	250
23.95 Total new obligations .....	-181	-233	-250
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	181	233	250
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	181	233	250
73.20 Total outlays (gross) .....	-181	-233	-250
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	181	233	250
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-5		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	5		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	181	233	250
90.00 Outlays .....	176	233	250

Neighborhood Reinvestment Corporation (NRC), also known as "NeighborWorks America," was established by the Congress in 1978 as a community/public/private partnership providing financial support, technical assistance, and training for affordable housing and community-based revitalization efforts nationwide to ensure that communities become and remain vibrant, healthy places for families with modest means. Through its core activities, NRC supports more than 3,300 community development organizations across the United States, including more than 235 chartered community-based non-profit organizations under different names that comprise the NeighborWorks network spanning urban, suburban, and rural communities. Over the past 30 years, the NeighborWorks network has effectively supported community development through professional training and certification, symposiums, development and promotion of industry standards, and provision of information and other services. NRC created its NeighborWorks Center for Foreclosure Solutions with support from many partners, and since 2008 has made a significant contribution to national efforts to address the foreclosure crisis by administering the National Foreclosure Mitigation Counseling program.

NRC receives both Federal and non-Federal funding to finance its program activities. The Budget provides \$137 million in base funding and an additional \$113 million for activities to preserve homeownership and those related to foreclosure mitigation and prevention. Foreclosure mitigation activities include training, increasing the number of foreclosure prevention counselors, grants to organizations that provide foreclosure prevention, and education and outreach.

**Balance Sheet** (in millions of dollars)

Identification code 82-1300-0-1-451	2008 actual	2009 actual
ASSETS:		

Other Federal assets:			
1801 Cash and other monetary assets .....	14		14
1803 Property, plant and equipment, net .....	4		4
1999 Total assets .....	18		18
<b>LIABILITIES:</b>			
Non-Federal liabilities:			
2201 Accounts payable .....	5		5
2207 Other .....	2		2
2999 Total liabilities .....	7		7
<b>NET POSITION:</b>			
3300 Cumulative results of operations .....	11		11
3999 Total net position .....	11		11
4999 Total liabilities and net position .....	18		18

**NORTHERN BORDER REGIONAL COMMISSION**

**Federal Funds**

NORTHERN BORDER REGIONAL COMMISSION

For necessary expenses of the Northern Border Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, \$1,500,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 95-3742-0-1-452	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Northern Border Regional Commission .....		2	2
10.00 Total new obligations .....		2	2
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		2	2
23.95 Total new obligations .....		-2	-2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		2	2
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		2	2
90.00 Outlays .....			

The Northern Border Regional Commission (NBRC), authorized by PL 110-234, was established as a Federal-State partnership to provide a comprehensive approach to addressing persistent economic distress in the northern border region. Covering portions of Maine, New Hampshire, New York, and Vermont, NBRC helps coordinate Federal efforts to develop the basic building blocks for economic development, such as transportation and basic public infrastructure, job skills training, and business development.

**Object Classification** (in millions of dollars)

Identification code 95-3742-0-1-452	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
12.1 Civilian personnel benefits .....		1	1
41.0 Grants, subsidies, and contributions .....		1	1
99.9 Total new obligations .....		2	2

**Employment Summary**

Identification code 95-3742-0-1-452	2009 actual	2010 est.	2011 est.
Direct:			

1001	Civilian full-time equivalent employment .....	1	1
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**NUCLEAR REGULATORY COMMISSION**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Commission in carrying out the purposes of the Energy Reorganization Act of 1974, as amended, and the Atomic Energy Act of 1954, as amended, including official representation expenses (not to exceed \$25,000), **[\$1,056,000,000] \$1,043,483,000**, to remain available until expended: *Provided*, That of the amount appropriated herein, **[\$29,000,000] \$10,000,000** shall be derived from the Nuclear Waste Fund: *Provided further*, That revenues from licensing fees, inspection services, and other services and collections estimated at **[\$902,402,000] \$906,220,000** in fiscal year **[2010] 2011** shall be retained and used for necessary salaries and expenses in this account, notwithstanding 31 U.S.C. 3302, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year **[2010] 2011** so as to result in a final fiscal year **[2010] 2011** appropriation estimated at not more than **[\$153,598,000: Provided further**, That of the amounts appropriated, \$10,000,000 is provided to support university research and development in areas relevant to their respective organization's mission, and \$5,000,000 is to support a Nuclear Science and Engineering Grant Program that will support multiyear projects that do not align with programmatic missions but are critical to maintaining the discipline of nuclear science and engineering] **\$137,263,000**. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 31-0200-0-1-276	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	68		
Adjustments:			
01.91 Adjustments .....	-68		
01.99 Balance, start of year .....			
Receipts:			
02.60 Nuclear Facility Fees, Nuclear Regulatory Commission .....		43	38
02.61 Nuclear Facility Fees, Nuclear Regulatory Commission .....	858	869	877
02.99 Total receipts and collections .....	858	912	915
04.00 Total: Balances and collections .....	858	912	915
Appropriations:			
05.00 Salaries and Expenses .....	-848	-902	-906
05.01 Office of Inspector General .....	-10	-10	-9
05.99 Total appropriations .....	-858	-912	-915
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 31-0200-0-1-276	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Nuclear Reactor Safety .....	812	821	812
00.05 Nuclear Materials and Waste Safety .....	251	261	257
09.01 Reimbursable program .....	10	12	11
10.00 Total new obligations .....	1,073	1,094	1,080
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	78	80	66
22.00 New budget authority (gross) .....	1,047	1,068	1,054
22.10 Resources available from recoveries of prior year obligations ...	28	12	12
23.90 Total budgetary resources available for obligation .....	1,153	1,160	1,132
23.95 Total new obligations .....	-1,073	-1,094	-1,080
24.40 Unobligated balance carried forward, end of year .....	80	66	52
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation (General Fund) .....	138	125	127
40.20 Appropriation (NRC receipts) .....	848	902	906

40.20	Appropriation (from NWF) .....	49	29	10
43.00	Appropriation (total discretionary) .....	1,035	1,056	1,043
	Spending authority from offsetting collections:			
58.00	Offsetting collections (cash) .....	8	12	11
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	4		
58.90	Spending authority from offsetting collections (total discretionary) .....	12	12	11
70.00	Total new budget authority (gross) .....	1,047	1,068	1,054

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	314	366	333
73.10	Total new obligations .....	1,073	1,094	1,080
73.20	Total outlays (gross) .....	-989	-1,115	-1,107
73.45	Recoveries of prior year obligations .....	-28	-12	-12
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
74.40	Obligated balance, end of year .....	366	333	294

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	753	804	795
86.93	Outlays from discretionary balances .....	236	311	312
87.00	Total outlays (gross) .....	989	1,115	1,107

**Offsets:**

	Against gross budget authority and outlays:			
	Offsetting collections (cash) from:			
88.00	Federal sources .....	-8	-6	-5
88.40	Non-Federal sources .....		-6	-6
88.90	Total, offsetting collections (cash) .....	-8	-12	-11
	Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-4		

**Net budget authority and outlays:**

89.00	Budget authority .....	1,035	1,056	1,043
90.00	Outlays .....	981	1,103	1,096

**Nuclear Reactor Safety.**—A major part of the Nuclear Regulatory Commission's (NRC) mission is to ensure that its licensees design, construct, and operate civilian reactor facilities safely. The Atomic Energy Act and the Energy Reorganization Act provide the foundation for regulating the Nation's civilian nuclear power industry. Nuclear reactor safety encompasses all NRC efforts to ensure that civilian nuclear reactor facilities and research and test reactors are operated in a manner that provides adequate protection of public health and safety and the environment, and protects against radiological sabotage and theft or diversion of special nuclear materials. These efforts include reactor licensing; reactor license renewal; operator licensing; financial assurance; inspection; performance assessment; new reactor licensing; identification and resolution of safety issues; reactor regulatory research; regulation development; operating experience evaluation; incident investigation; homeland security efforts (including threat assessment, mitigating strategies, and emergency preparedness); emergency response; investigation of alleged wrongdoing by licensees, applicants, contractors, or vendors; imposition of enforcement sanctions for violations of NRC requirements; and reactor technical and regulatory training. NRC participates in international safety support activities, including some that support the Agency's domestic mission and others that support broader U.S. national interests. These activities include international policy formulation, treaty implementation, international information exchange, international safety and safeguard assistance, and deterring nuclear proliferation. NRC will continue to maintain its security and safeguards program for civilian reactor facilities and address any significant weaknesses.

**Nuclear Materials and Waste Safety.**—Nuclear materials safety encompasses all NRC efforts to ensure that NRC-regulated aspects of nuclear fuel cycle facilities and nuclear materials activ-

SALARIES AND EXPENSES—Continued

ities are handled in a manner that provides adequate protection of public health and safety and that promotes the common defense and security. These efforts include licensing/certification, inspection, and enforcement activities; import-export licensing of nuclear materials and equipment; regulation and guidance development; nuclear materials research; identification and resolution of safety and safeguard issues; improved regulatory control of radiological sources; operating experience evaluation; incident investigation; threat assessment; emergency response; technical training; implementation of State and tribal programs; and investigation of alleged wrongdoing by licensees, applicants, certificate holders, and contractors.

Nuclear waste safety encompasses NRC's high-level waste regulatory activities associated with high-level waste disposal; regulatory and oversight activities for decommissioning, which involves safely removing a facility from service and reducing residual radiation to a level that permits the property to be released for unrestricted or restricted use; environmental protection; oversight of certain Department of Energy radioactive waste incidental to reprocessing; the safe and secure storage and transportation of radioactive materials through the certification of spent fuel storage containers and transportation packages; and waste safety research. Low-level radioactive waste activities associated with the disposal of waste are addressed in accordance with the Low-Level Radioactive Waste Policy Act of 1980, as amended. NRC will continue to maintain the security and safeguards program for decommissioning reactors, spent fuel storage installations, transportation packages, and storage cask designs.

Object Classification (in millions of dollars)

Identification code 31-0200-0-1-276	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	423	447	443
11.3 Other than full-time permanent .....	7	7	7
11.5 Other personnel compensation .....	16	17	17
11.8 Special personal services payments .....	3	3	3
11.9 Total personnel compensation .....	449	474	470
12.1 Civilian personnel benefits .....	119	125	124
21.0 Travel and transportation of persons .....	27	26	26
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	33	32	32
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	15	14	14
24.0 Printing and reproduction .....	2	2	2
25.2 Other services .....	361	353	346
26.0 Supplies and materials .....	11	11	11
31.0 Equipment .....	11	11	10
32.0 Land and structures .....	9	9	9
41.0 Grants, subsidies, and contributions .....	23	22	22
99.0 Direct obligations .....	1,063	1,082	1,069
99.0 Reimbursable obligations .....	10	12	11
99.9 Total new obligations .....	1,073	1,094	1,080

Employment Summary

Identification code 31-0200-0-1-276	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	3,916	3,903	3,934
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	14	21	19

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended,

[\$10,860,000] \$10,102,000, to remain available until [expended] September 30, 2012: Provided, That revenues from licensing fees, inspection services, and other services and collections estimated at [\$9,774,000] \$9,092,000 in fiscal year [2010] 2011 shall be retained and be available until expended, for necessary salaries and expenses in this account, notwithstanding 31 U.S.C. 3302: Provided further, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year [2010] 2011 so as to result in a final fiscal year [2010] 2011 appropriation estimated at not more than [\$1,086,000] \$1,010,000. (Energy and Water Development and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 31-0300-0-1-276	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Inspector General .....	10	11	11
10.00 Total new obligations .....	10	11	11
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	2	2
22.00 New budget authority (gross) .....	11	11	10
23.90 Total budgetary resources available for obligation .....	12	13	12
23.95 Total new obligations .....	-10	-11	-11
24.40 Unobligated balance carried forward, end of year .....	2	2	1
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	1	1	1
40.20 Appropriation (special fund) .....	10	10	9
43.00 Appropriation (total discretionary) .....	11	11	10
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	2	2
73.10 Total new obligations .....	10	11	11
73.20 Total outlays (gross) .....	-9	-11	-11
74.40 Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	9	8
86.93 Outlays from discretionary balances .....	1	2	3
87.00 Total outlays (gross) .....	9	11	11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	11	11	10
90.00 Outlays .....	9	11	11

The Inspector General Act Amendments of 1988 established a statutory Office of the Inspector General within NRC that provides the Commission and Congress with an independent review and appraisal of the integrity of NRC programs and operations. The function of the Office of the Inspector General is to conduct and supervise audits and investigations relating to all facets of agency programs and operations.

Object Classification (in millions of dollars)

Identification code 31-0300-0-1-276	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	7	7
12.1 Civilian personnel benefits .....	2	2	2
25.2 Other services .....	2	2	2
99.9 Total new obligations .....	10	11	11

Employment Summary

Identification code 31-0300-0-1-276	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			



1001	Civilian full-time equivalent employment .....	58	58	58
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22.00	New budget authority (gross) .....	4	4	2
23.90	Total budgetary resources available for obligation .....	5	5	3
23.95	Total new obligations .....	-4	-4	-2
24.40	Unobligated balance carried forward, end of year .....	1	1	1

**GENERAL PROVISIONS**

【SEC. 401. The Nuclear Regulatory Commission shall, not later than 60 days after the date of enactment of this Act, provide a report to the Committees on Appropriations of the House of Representatives and the Senate identifying barriers to and its recommendations for streamlining the issuance of a Combined Construction and Operating License for qualified new nuclear reactors.】

【SEC. 402. Section 382B of the Delta Regional Authority Act of 2000 is amended by deleting (c)(1) and inserting in lieu thereof the following: "(1)IN GENERAL—VOTING.—A decision by the Authority shall require the affirmative vote of the Federal cochairperson and a majority of the State members (not including any member representing a State that is delinquent under subsection (g)(2)(C)) to be effective."】

【SEC. 403. The Nuclear Regulatory Commission may use funds made available for the necessary expenses of the Nuclear Regulatory Commission for the acquisition and lease of additional office space provided by the General Services Administration in accordance with the fourth and fifth provisos in the matter under the heading "Salaries and expenses" under the heading "Nuclear Regulatory Commission" under the heading "Independent agencies" of title IV of division C of the Omnibus Appropriations Act, 2009 (Public Law 111-8; 123 Stat. 629).】

*SEC. 401. Of the amounts appropriated to the "Salaries and Expenses", Nuclear Regulatory Commission account, \$1,000,000 shall be to increase the Commission's acquisition workforce capacity and capabilities: Provided, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management. (Energy and Water Development and Related Agencies Appropriations Act, 2010.)*

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Offsetting receipts from the public:			
31-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....		1	1
General Fund Offsetting receipts from the public .....		1	1

**New budget authority (gross), detail:**

40.20	Discretionary: Appropriation (special fund) .....	4	4	2
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**Change in obligated balances:**

72.40	Obligated balance, start of year .....		1	1
73.10	Total new obligations .....	4	4	2
73.20	Total outlays (gross) .....	-3	-4	-2
74.40	Obligated balance, end of year .....	1	1	1

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	3	4	2
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**Net budget authority and outlays:**

89.00	Budget authority .....	4	4	2
90.00	Outlays .....	3	4	2

As mandated by the Nuclear Waste Policy Amendments Act of 1987, the Nuclear Waste Technical Review Board (Board) evaluates the technical and scientific validity of all activities undertaken by the Department of Energy (DOE) related to the management and disposition of spent nuclear fuel and high level radioactive waste. The purpose of the Board is to provide independent expert advice to DOE and the Congress on technical issues and to review DOE's efforts to implement the Nuclear Waste Policy Act. The Board must report its findings, conclusions and recommendations at least two times per year to Congress and the Secretary of Energy.

**Object Classification (in millions of dollars)**

Identification code 48-0500-0-1-271	2009 actual	2010 est.	2011 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	2	2	1
99.5 Below reporting threshold .....	2	2	1
99.9 Total new obligations .....	4	4	2

**Employment Summary**

Identification code 48-0500-0-1-271	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	14	17	17

**NUCLEAR WASTE TECHNICAL REVIEW BOARD**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Nuclear Waste Technical Review Board, as authorized by Public Law 100-203, section 5051, 【\$3,891,000】 \$2,490,000, to be derived from the Nuclear Waste Fund, and to remain available until expended. (Energy and Water Development and Related Agencies Appropriations Act, 2010.)

**Program and Financing (in millions of dollars)**

Identification code 48-0500-0-1-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Technical and scientific activities .....	4	4	2
10.00 Total new obligations .....	4	4	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1

**OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION**

**Federal Funds**

**SALARIES AND EXPENSES**

For expenses necessary for the Occupational Safety and Health Review Commission, 【\$11,712,000】 \$12,051,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.)

**Program and Financing (in millions of dollars)**

Identification code 95-2100-0-1-554	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Commission review .....	5	5	5
00.02 Administrative law judge determinations .....	4	5	5
00.03 Executive direction .....	1	2	2
10.00 Total new obligations .....	10	12	12

**SALARIES AND EXPENSES—Continued**  
**Program and Financing—Continued**

Identification code 95–2100–0–1–554	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	11	12	12
23.95 Total new obligations .....	–10	–12	–12
23.98 Unobligated balance expiring or withdrawn .....	–1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	11	12	12
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	2
73.10 Total new obligations .....	10	12	12
73.20 Total outlays (gross) .....	–10	–12	–11
74.40 Obligated balance, end of year .....	2	2	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	9	10	10
86.93 Outlays from discretionary balances .....	1	2	1
87.00 Total outlays (gross) .....	10	12	11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	11	12	12
90.00 Outlays .....	10	12	11

The Occupational Safety and Health Review Commission, established by the Occupational Safety and Health Act of 1970, adjudicates contested enforcement actions of the Secretary of Labor. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

**Object Classification (in millions of dollars)**

Identification code 95–2100–0–1–554	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	8	8
12.1 Civilian personnel benefits .....	1	2	2
23.1 Rental payments to GSA .....	1	1	1
99.0 Direct obligations .....	8	11	11
99.5 Below reporting threshold .....	2	1	1
99.9 Total new obligations .....	10	12	12

**Employment Summary**

Identification code 95–2100–0–1–554	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	54	67	67

**OFFICE OF GOVERNMENT ETHICS**

*Federal Funds*

**SALARIES AND EXPENSES**

For necessary expenses to carry out functions of the Office of Government Ethics pursuant to the Ethics in Government Act of 1978, and the Ethics Reform Act of 1989, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and not to exceed \$1,500 for official reception and representation expenses, **[\$14,000,000] \$14,227,000.** (*Financial Services and General Government Appropriations Act, 2010.*)

**Program and Financing (in millions of dollars)**

Identification code 95–1100–0–1–805	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	13	14	14
10.00 Total new obligations .....	13	14	14
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	13	14	14
23.95 Total new obligations .....	–13	–14	–14
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	13	14	14
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	2
73.10 Total new obligations .....	13	14	14
73.20 Total outlays (gross) .....	–13	–14	–14
74.40 Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	11	12	12
86.93 Outlays from discretionary balances .....	2	2	2
87.00 Total outlays (gross) .....	13	14	14
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	13	14	14
90.00 Outlays .....	13	14	14

The Office of Government Ethics (OGE) is charged by law to provide overall direction of executive branch policies designed to prevent conflicts of interest and ensure high ethical standards. The OGE discharges its responsibilities to preserve and promote public confidence in the integrity of executive branch officials: by developing rules and regulations pertaining to conflicts of interest, post employment restrictions, standards of conduct, and public and confidential financial disclosure in the executive branch; by monitoring compliance with the public and confidential financial disclosure requirements of the Ethics in Government Act of 1978 and the Ethics Reform Act of 1989, to determine possible violations of applicable laws or regulations and recommending appropriate corrective action; by consulting with and assisting various officials in evaluating the effectiveness of applicable laws and the resolution of individual problems; and by preparing formal advisory opinions, informal letter opinions, policy memoranda, and Federal Register entries on how to interpret and comply with the requirements on conflicts of interest, post employment, standards of conduct, and financial disclosure.

**Object Classification (in millions of dollars)**

Identification code 95–1100–0–1–805	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	9	10
12.1 Civilian personnel benefits .....	2	2	3
23.1 Rental payments to GSA .....	1	1	1
99.0 Direct obligations .....	11	12	14
99.5 Below reporting threshold .....	2	2	
99.9 Total new obligations .....	13	14	14

**Employment Summary**

Identification code 95–1100–0–1–805	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	72	80	80

**OFFICE OF NAVAJO AND HOPI INDIAN  
RELOCATION**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Office of Navajo and Hopi Indian Relocation as authorized by Public Law 93-531, \$8,000,000, to remain available until expended: *Provided*, That funds provided in this or any other appropriations Act are to be used to relocate eligible individuals and groups including evictees from District 6, Hopi-partitioned lands residents, those in significantly substandard housing, and all others certified as eligible and not included in the preceding categories: *Provided further*, That none of the funds contained in this or any other Act may be used by the Office of Navajo and Hopi Indian Relocation to evict any single Navajo or Navajo family who, as of November 30, 1985, was physically domiciled on the lands partitioned to the Hopi Tribe unless a new or replacement home is provided for such household: *Provided further*, That no relocatee will be provided with more than one new or replacement home: *Provided further*, That the Office shall relocate any certified eligible relocatees who have selected and received an approved homesite on the Navajo reservation or selected a replacement residence off the Navajo reservation or on the land acquired pursuant to 25 U.S.C. 640d-10. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 48-1100-0-1-808	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operation of relocation office .....	6	6	6
00.03 Relocation payments (housing) .....	3	7	7
00.04 Discretionary fund payments .....	1	1	1
10.00 Total new obligations .....	10	14	14
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	7	5
22.00 New budget authority (gross) .....	8	8	8
22.10 Resources available from recoveries of prior year obligations .....		4	1
23.90 Total budgetary resources available for obligation .....	17	19	14
23.95 Total new obligations .....	-10	-14	-14
24.40 Unobligated balance carried forward, end of year .....	7	5	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	8	8	8
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	3	3
73.10 Total new obligations .....	10	14	14
73.20 Total outlays (gross) .....	-9	-10	-10
73.45 Recoveries of prior year obligations .....		-4	-1
74.40 Obligated balance, end of year .....	3	3	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		6	6
86.93 Outlays from discretionary balances .....	9	4	4
87.00 Total outlays (gross) .....	9	10	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8	8	8
90.00 Outlays .....	9	10	10

The Office of Navajo and Hopi Indian Relocation was established by Public Law 93-531 to plan and conduct relocation activities associated with the settlement of a land dispute in northern Arizona between the two tribes.

Bonuses are paid to clients who volunteered for relocation prior to July 7, 1985. Relocation of clients includes such activities as certification, housing acquisition and construction, and land acquisition. Discretionary funds will be used for activities which will facilitate and expedite the overall relocation effort.

**Object Classification** (in millions of dollars)

Identification code 48-1100-0-1-808	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	2	2	2
32.0 Land and structures .....	3	7	7
41.0 Grants, subsidies, and contributions .....	1	1	1
99.9 Total new obligations .....	10	14	14

**Employment Summary**

Identification code 48-1100-0-1-808	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	44	46	46

**OFFICE OF SPECIAL COUNSEL**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses to carry out functions of the Office of Special Counsel pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978 (Public Law 95-454), the Whistleblower Protection Act of 1989 (Public Law 101-12), Public Law 107-304, and the Uniformed Services Employment and Reemployment Rights Act of 1994 (Public Law 103-353), including services as authorized by 5 U.S.C. 3109, payment of fees and expenses for witnesses, rental of conference rooms in the District of Columbia and elsewhere, and hire of passenger motor vehicles; **[\$18,495,000] \$19,486,000.** (*Financial Services and General Government Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 62-0100-0-1-805	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Investigation and prosecution of reprisals for whistle blowing .....	17	18	18
10.00 Total new obligations .....	17	18	18
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	17	18	18
23.95 Total new obligations .....	-17	-18	-18
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	17	18	18
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	4
73.10 Total new obligations .....	17	18	18
73.20 Total outlays (gross) .....	-17	-17	-17
74.40 Obligated balance, end of year .....	3	4	5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	17	16	16
86.93 Outlays from discretionary balances .....		1	1
87.00 Total outlays (gross) .....	17	17	17
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	17	18	18
90.00 Outlays .....	17	17	17

The Office of Special Counsel (OSC): 1) investigates Federal employee and applicant allegations of prohibited personnel practices (including reprisal for whistleblowing) and other activities prohibited by civil service law, and when appropriate, prosecutes before the Merit Systems Protection Board (MSPB); 2) provides a safe channel for whistleblowing by Federal employ-

SALARIES AND EXPENSES—Continued

ees and applicants; 3) enforces the Uniform Services Employment and Reemployment Rights Act (USERRA); and 4) advises on and enforces the Hatch Act. OSC may transmit whistleblower allegations to the agency head concerned and require an agency investigation. OSC then submits a report to the Congress and the President when appropriate.

Overall in 2009, there were more than 7458 instances for which the assistance or action of OSC was sought by Federal employees and other persons, an increase of 5% over 2008. Many prohibited personnel practice cases investigated by OSC are resolved without recourse to formal proceedings before MSPB. In 2009, OSC obtained 62 favorable actions in prohibited personnel practice cases, 24 corrective actions in Hatch Act complaints, and four corrective actions in USERRA cases. Efforts to obtain such negotiated resolutions will continue. In 2009, OSC also filed ten disciplinary action complaints before MSPB in Hatch Act matters. OSC received 496 Hatch Act complaints during 2009, an increase of 11.5% over 2008. OSC issued 3733 Hatch Act advisory opinions (both written and oral) to people who sought advice. During 2009, OSC's Disclosure Unit received 724 new disclosure matters for possible referral, an increase of 36.6%. The Disclosure Unit referred matters to agency heads for their review a total of 46 times during 2009.

OSC's Strategic Plan focuses on continuing to improve performance in three areas: the agency's timeliness in handling cases, the quality of OSC's work product and decisions, and fulfillment of OSC's education and outreach responsibilities. The Strategic Plan continues to emphasize cross-training and strategic management of human capital in order for the agency and its individual units to use their resources to maximum effect. The agency's emphasis on its USERRA mission is also noted.

Case type	Case received 2009	Case process 2009
Prohibited personnel practice complaints .....	2,463	2,173
Hatch Act complaints .....	496	388
Whistleblower disclosures .....	724	727
USERRA referrals .....	41	39
USERRA demo project claims .....	1	10
Hatch Act advisory opinions issued .....		3,733

The Veterans Benefits Improvement Act of 2004 (P.L. 108-454) established a demonstration project that routed approximately 150 additional USERRA claims annually to OSC rather than the Department of Labor for investigation. This demonstration project started in February 2005 and extended through the end of 2007. OSC assembled a dedicated USERRA Unit to investigate and prosecute these cases, and achieved a very high corrective action rate of 27% on them.

For 2010 and 2011, based upon the trends of the last five years, OSC projects intake for Hatch Act cases, prohibited personnel practice cases and disclosure cases will continue to increase.

The funding requested for 2011 will enable OSC to maintain the staffing level necessary to operate the agency while maintaining low case backlogs.

Object Classification (in millions of dollars)

Identification code 62-0100-0-1-805	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	11	12	12
12.1 Civilian personnel benefits .....	3	4	4
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	2	1	1
99.9 Total new obligations .....	17	18	18

Employment Summary

Identification code 62-0100-0-1-805	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	104	111	111

OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION PROJECTS

Federal Funds

OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION PROJECTS

For necessary expenses for the Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects pursuant to the Alaska Natural Gas Pipeline Act of 2004, **[\$4,466,000 until expended] \$4,285,000: Provided,** That any fees, charges, or commissions received pursuant to section 802 of Public Law 110-140 in fiscal year **[2010] 2011** in excess of \$4,683,000 shall not be available for obligation until appropriated in a subsequent Act of Congress. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-2850-0-1-271	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 Fees, Charges, and Commissions .....		5	5
02.99 Total receipts and collections .....		5	5
04.00 Total: Balances and collections .....		5	5
<b>Appropriations:</b>			
05.00 Office of the Federal Coordinator for Alaska Natural Gas Transportation .....		-5	-5
05.99 Total appropriations .....		-5	-5
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 95-2850-0-1-271	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Coordination and review .....	4	9	9
10.00 Total new obligations .....	4	9	9
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4	9	9
23.95 Total new obligations .....	-4	-9	-9
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	4	4	4
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....		5	5
70.00 Total new budget authority (gross) .....	4	9	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	2	2
73.10 Total new obligations .....	4	9	9
73.20 Total outlays (gross) .....	-3	-9	-10
74.40 Obligated balance, end of year .....	2	2	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	4	4
86.93 Outlays from discretionary balances .....	1		1
86.97 Outlays from new mandatory authority .....		4	4

86.98	Outlays from mandatory balances .....	1	1	
87.00	Total outlays (gross) .....	3	9	10
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	4	9	9
90.00	Outlays .....	3	9	10

The Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects (OFC), established by Public Law 108-324, is an independent agency in the Executive Branch, pursuant to the Alaska Natural Gas Pipeline Act of 2004. The Federal Coordinator is responsible for coordinating all Federal activities for an Alaska natural gas transportation project, including joint surveillance and monitoring with the State of Alaska during construction of a project and for one year following the completion of the project. An Alaska natural gas transportation project could deliver significant natural gas supply to the U.S. lower 48 states.

The five main roles of the OFC are: (1) coordinate the expeditious discharge of all activities by all Federal agencies with respect to an Alaska natural gas transportation project; (2) ensure compliance of a project with either ANGPA or ANGTA; (3) ensure that implementation or enforcement actions do not exceed the limitations established in ANGPA; (4) provide a liaison function to ensure adequate communication with Congress, State of Alaska, Federal and Canadian agencies; and (5) enter into a joint surveillance and monitoring agreement with the State of Alaska for the purpose of monitoring the construction of the Project.

The 2011 Budget proposes \$4.3 million in appropriated funds and up to \$4.7 million in fees, charges, and commissions to support the activities of this Office.

**Object Classification** (in millions of dollars)

Identification code 95-2850-0-1-271	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services .....	3	8	8
99.9 Total new obligations .....	4	9	9

**Employment Summary**

Identification code 95-2850-0-1-271	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	7	15	15

**OTHER COMMISSIONS AND BOARDS**

**Federal Funds**

COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD

SALARIES AND EXPENSES

For necessary expenses for the Commission for the Preservation of America's Heritage Abroad, **[\$635,000]** \$647,000, as authorized by section 1303 of Public Law 99-83. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

SOUTHEAST CRESCENT REGIONAL COMMISSION

For necessary expenses of the Southeast Crescent Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, \$250,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 95-9911-0-1-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Other Commissions and Boards .....	1	1	1
10.00 Total new obligations (object class 25.2) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	1
23.95 Total new obligations .....	-1	-1	-1
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1	1	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....	-2	-1	-1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	1
86.93 Outlays from discretionary balances .....	1		
87.00 Total outlays (gross) .....	2	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1
90.00 Outlays .....	2	1	1

The Other Commissions and Boards account presents data on small independent commissions and other entities on a consolidated basis.

This consolidated account includes the request for the Commission for the Preservation of America's Heritage Abroad, which helps preserve cultural sites associated with the foreign heritage of Americans by identifying properties, negotiating U.S. agreements with foreign governments, and facilitating private restoration, preservation, and memorialization efforts.

**POSTAL SERVICE**

**Federal Funds**

PAYMENT TO THE POSTAL SERVICE FUND

For payment to the Postal Service Fund for revenue forgone on free and reduced rate mail, pursuant to subsections (c) and (d) of section 2401 of title 39, United States Code, **[\$118,328,000]** \$103,905,000, of which **[\$89,328,000]** \$74,905,000 shall not be available for obligation until October 1, **[2010]** 2011: *Provided*, That mail for overseas voting and mail for the blind shall continue to be free: *Provided further*, That 6-day delivery and rural delivery of mail shall continue at not less than the 1983 level: *Provided further*, That none of the funds made available to the Postal Service by this Act shall be used to implement any rule, regulation, or policy of charging any officer or employee of any State or local child support enforcement agency, or any individual participating in a State or local program of child support enforcement, a fee for information requested or provided concerning an address of a postal customer: *Provided further*, That none of the funds provided in this Act shall be used to consolidate or close small rural and other small post offices in fiscal year **[2010]** 2011. (*Financial Services and General Government Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 18-1001-0-1-372	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.03 Prior years' liabilities .....	29	29	29
00.04 Advance Appropriation from the previous year .....	89 <sup>1</sup>	83 <sup>2</sup>	89 <sup>3</sup>
10.00 Total new obligations (object class 41.0) .....	118	112	118

PAYMENT TO THE POSTAL SERVICE FUND—Continued  
Program and Financing—Continued

Identification code 18–1001–0–1–372	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	118	112	118
23.95 Total new obligations .....	–118	–112	–118
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
40.00 Appropriation .....	29	29	29
55.00 Advance appropriation .....	89	83	89
70.00 Total new budget authority (gross) .....	118	112	118
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	118	112	118
73.20 Total outlays (gross) .....	–118	–112	–118
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	118	112	118
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	118	112	118
90.00 Outlays .....	118	112	118

<sup>1</sup>Represents a \$64,446,000 current year estimate and a +\$24,418,000 reconciliation adjustment.  
<sup>2</sup>Represents a \$67,526,000 current year estimate and a +\$15,305,000 reconciliation adjustment.  
<sup>3</sup>Represents a \$68,776,000 current year estimate and a +\$20,552,000 reconciliation adjustment.

The Budget reflects \$89,328,000 for Payment to the Postal Service Fund in 2011. This amount represents an advance appropriation from 2010 for the 2010 costs and the 2007 reconciliation adjustment for free mail for the blind and overseas voting. These resources will become available to the U.S. Postal Service in 2011 (pursuant to P.L. 111–117, the Consolidated Appropriations Act, 2010). The Budget also reflects \$29,000,000 for 2011 for forgone revenue from reduced rate mail, as authorized by P.L. 103–123, the Revenue Forgone Reform Act of 1993.

In addition, the Budget proposes \$74,905,000 as an advance appropriation for 2012 for the 2011 costs (\$68,914,000) and the 2008 reconciliation adjustment (\$5,991,000) for free mail for the blind and overseas voting costs.

Pursuant to Public Law 93–328, the 2011 appropriation request of the U.S. Postal Service for Payment to the Postal Service Fund is \$73,167,000. This amount includes \$67,176,000 requested for free mail for the blind and overseas voting and \$5,991,000 as reconciliation adjustment for 2008 actual mail volume of free mail for the blind and overseas voting.

POSTAL SERVICE FUND

Program and Financing (in millions of dollars)

Identification code 18–4020–0–3–372	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Postal field operations .....	46,891	48,932	49,302
09.02 Transportation .....	6,968	5,609	6,007
09.03 Building occupancy .....	2,020	2,193	2,206
09.04 Supplies and services .....	2,547	2,529	2,569
09.05 Research and development .....	22	15	16
09.06 Administration and area operations .....	9,816	11,150	11,354
09.07 Interest .....	102	169	355
09.08 Servicewide expenses .....	115	120	123
09.09 Subtotal .....	68,481	70,717	71,932
09.10 Capital Investment .....	1,512	1,500	1,550
10.00 Total new obligations .....	69,993	72,217	73,482
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2,135	5,495	2,426
22.00 New budget authority (gross) .....	76,267	71,959	72,324

22.60	Portion applied to repay debt .....	–2,914	–2,811	–915
23.90	Total budgetary resources available for obligation .....	75,488	74,643	73,835
23.95	Total new obligations .....	–69,993	–72,217	–73,482
24.40	Unobligated balance carried forward, end of year .....	5,495	2,426	353

<b>New budget authority (gross), detail:</b>				
Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....			258
58.61	Transferred to other accounts .....			–258
58.90	Spending authority from offsetting collections (total discretionary) .....			
Mandatory:				
67.10	Authority to borrow .....	6,578	6,426	4,226
69.00	Offsetting collections (cash) .....	69,942	65,791	68,098
69.61	Transferred to other accounts .....	–253	–258	
69.90	Spending authority from offsetting collections (total mandatory) .....	69,689	65,533	68,098
70.00	Total new budget authority (gross) .....	76,267	71,959	72,324
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	27,049	27,049	27,307
73.10	Total new obligations .....	69,993	72,217	73,482
73.20	Total outlays (gross) .....	–69,993	–71,959	–72,324
74.40	Obligated balance, end of year .....	27,049	27,307	28,465

<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	69,993	71,959	72,324

<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	–118	–112	–118
88.00	Federal sources .....	–840	–846	–840
88.20	Interest on Federal securities .....		–10	–10
88.40	Non-Federal sources .....	–68,984	–64,823	–67,388
88.90	Total, offsetting collections (cash) .....	–69,942	–65,791	–68,356

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	6,325	6,168	3,968
90.00	Outlays .....	51	6,168	3,968

<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	1,605	4,248	700
92.02	Total investments, end of year: Federal securities: Par value .....	4,248	700	

The Postal Service faces a serious financial crisis due to unprecedented reductions in mail volume. These reductions, in turn, reflect greater reliance on the Internet (a.k.a., "electronic diversion") and the effects of the business cycle, including cost-cutting by businesses and consumers during the recession. The Administration will work with the Postal Service, its employee unions, the Congress, and other stakeholders to make sure the Postal Service has the tools and authorities it needs to remain viable as a pillar of the American economy and a vital public resource through the current crisis and over the long haul.

The Postal Reorganization Act of 1970, Public Law 91–375, converted the Post Office Department into the U.S. Postal Service, an independent establishment within the executive branch. The Postal Service commenced operations July 1, 1971. This agency is charged with providing patrons with reliable mail service at reasonable rates and fees.

The U.S. Postal Service is governed by an 11-member Board of Governors, including nine Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

Effective in 1986, the Postal Service Fund (Fund) was included in the congressional and executive budget process and taken into account in making calculations under the Balanced Budget and

Emergency Deficit Control Act of 1985 (Gramm-Rudman-Hollings). The Omnibus Budget Reconciliation Act of 1989 amended title 39 of the U.S. Code by adding a new section, 2009a, which provides that, beginning in 1990, the receipts and disbursements of the Fund shall not be considered as part of the congressional and executive budget process and shall not be taken into account in making calculations under Gramm-Rudman-Hollings.

*Programs.*—Included are all postal activities providing window services; processing, delivery, and transportation of mail; research and development; administration of postal field activities; and associated expenses of providing facilities and financing.

The Postal Accountability and Enhancement Act (P.L. 109–435), was signed on December 20, 2006. The Act made a number of changes affecting the operations and oversight of the Postal Service. The Act provided for separate accounting and reporting for Postal Service activities related to: (1) products where the Postal Service dominates the market; and (2) products where the Postal Service is in a competitive market. The Act amended the process for determining rate increases for market-dominant products, in part by imposing a limitation on rate increases for at least the next 10 years linked to the Consumer Price Index for All Urban Consumers (CPI-U). This will provide the Postal Service with pricing flexibility and ratepayers with a degree of rate predictability. The Act also replaced the Postal Rate Commission with a Postal Regulatory Commission with expanded authorities, including subpoena powers.

*Financing.*—The activities of the U.S. Postal Service are financed from the following sources: (1) mail and services revenue; (2) reimbursements from Federal and non-Federal sources; (3) proceeds from borrowing; (4) interest from U.S. securities and other investments; and (5) appropriations by the Congress. All receipts and deposits are made to the Postal Service Fund and are available without fiscal year limitation for payment of all expenses incurred, retirement of obligations, investment in capital assets, and investment in obligations and securities.

Separate legislation also increased the Postal Service's statutory borrowing authority beginning in 1991. Section 2005 of title 39, United States Code, as amended, increased the Postal Service's borrowing authority by \$2.5 billion in 1991 for a revised ceiling of \$12.5 billion and an additional \$2.5 billion in 1992 for a revised total ceiling of \$15 billion. The total annual increase in net outstanding debt was also increased to annually grow by up to \$2.0 billion in obligations issued for the purpose of capital improvements and by \$1.0 billion for the purpose of paying operating expenses. P.L. 109–435 removed the separate limitations on borrowing for capital improvements and operating expenses so that under the \$15 billion debt cap, the annual increase in outstanding debt cannot now exceed a combined total of \$3.0 billion. According to USPS estimates, as of September 30, 2011 it is expected that the total debt instruments issued and outstanding pursuant to this authority will amount to \$15.0 billion.

*Operating.*—According to USPS estimates, revenue will total approximately \$67.1 billion in 2011. This includes \$67.0 billion from mail and services revenue, \$10 million from investment income, and \$104 million for revenue foregone appropriations in 2011. Total expenses are estimated at approximately \$74.9 billion in 2011.

The Postal Reorganization Act of 1970 established the Postal Service as a fully self-sufficient, independent entity. Postal revenues were to cover the full costs of postal operations. When the Act was passed, the Postal Service received substantial taxpayer subsidies, both appropriated and unappropriated. Consistent with the intent of the 1970 Act, the Congress has taken steps over time to reduce these subsidies, particularly by requiring the

Postal Service to assume greater portions of its personnel-related costs. At the end of 2009, the Postal Service employed 712,082 persons. Under the 1974 Civil Service Retirement Fund Postal Employee Benefits Act, the Postal Service assumed responsibility for paying unfunded retirement costs from wage schedule increases under postal labor contracts. These costs are not covered by normal employee/employer contributions to the retirement fund. The 1985 Reconciliation Act shifted responsibility for paying health benefit costs of Postal annuitants retiring after 1986 from the Office of Personnel Management (OPM) to the Postal Service. The 1987 Reconciliation Act had the Postal Service make one-time payments to defray annuitant health benefit costs in 1988 and 1989 and retirement COLA costs in 1988. (Retirement COLAs, like wage schedule increases, result in retirement liabilities not covered by normal retirement fund contributions.) Under the 1989 Reconciliation Act, the Postal Service assumed responsibility for paying health benefits of survivors of post-86 annuitants and unfunded retirement COLA liabilities for post-86 annuitants.

The Omnibus Budget Reconciliation Act of 1990 superseded certain existing legislation and expanded the Postal Service's responsibility for benefit costs of postal annuitants. Effective October 1, 1990, the Postal Service was required to fund Civil Service Retirement System (CSRS) COLAs and the employer's share of Federal Employees Health Benefits Program (FEHBP) premiums for postal annuitants who retired after June 30, 1971, and their survivors. In addition, the Postal Service was required to fund the retroactive CSRS COLA and FEHBP premium costs for which the Postal Service would have been liable if the provisions of this new legislation had been in effect as of July 1, 1971.

Under the Omnibus Reconciliation Act of 1993, the Postal Service was required to make certain payments for past COLAs and health benefits, over and above any other payments required by law, of \$693 million to the Civil Service Retirement and Disability Fund, and \$348 million to the Employees Health Benefits Fund. These two amounts were made in three equal annual installments, beginning in fiscal year 1996.

The Balanced Budget Act of 1997 repealed the authorization for transitional appropriations to the Postal Service which had funded the liabilities of the former Post Office Department to the Employees' Compensation Fund. Effective October 1, 1997, these liabilities became liabilities of the Postal Service payable out of the Postal Service Fund.

Early in 2003, OPM determined that, at the then-current rate of funding, the Postal Service would pay substantially more than needed to fund the estimated future benefits of postal employees and retirees participating in the Civil Service Retirement System. This projected over-funding resulted from interest earned by the fund in excess of the assumed statutory rate of five percent. As a result, the Administration proposed and the Congress passed CSRS reform legislation that was enacted on April 23, 2003 (P.L. 108–18). The provisions of P.L. 108–18 eliminated all future retirement liability payments related to general wage increases and the retirement COLA payments. In addition, the Postal Service funded CSRS retirement benefits at 17.4 percent of current CSRS employees' wages, beginning in May 2003. This was a dynamic funding requirement, not a static requirement, thus employer contributions can change based on interest earnings and amounts that are needed to fund the full cost of the future benefit. Annually, OPM was directed to calculate the amount of any potential supplemental retirement liability and the Postal Service was required to fund any such liability in annual payments through September 30, 2043.

P.L. 109–435 created the Postal Service Retiree Health Benefits Fund to put the Postal Service on a path that fully funds its

POSTAL SERVICE FUND—Continued

substantial retiree (annuitant) health benefits liabilities. This new Fund receives from the Postal Service: 1) The pension savings provided to the Postal Service by the Postal Civil Service Retirement System Funding Reform Act of 2003 (P.L. 108–18) that were held in escrow during 2006; 2) A 10-year stream of payments defined within P.L. 109–435 to begin the liquidation of the Postal Services unfunded liability for post-retirement health benefits; 3) Beginning in 2017, payments for the actuarial cost of Postal Service contributions for the post-retirement health benefits for its current employees; 4) Beginning in 2017, a 40-year amortization payment to fund any remaining unfunded liabilities associated with post-retirement health benefits of USPS employees; and 5) The surplus resources of the Civil Service Retirement and Disability Fund that are not needed to finance future retirement benefits under CSRS to current or former employees of the Postal Service that are attributable to civilian employment with the Postal Service, including the savings from shifting the responsibility for retirement credit related to military service from the Postal Service to the Treasury (effectively eliminating the need for the dynamic CSRS funding payments and supplemental liability payments noted in the previous paragraph). As a result of this new health benefits financing system, the Postal Service will cease to pay annual premium costs for its post-1971 current annuitants directly to the Employees and Retired Employees Health Benefits Fund in 2017. Instead, these premium payments will be paid from amounts that the Postal Service remits to this new fund. Payments for a proportion of the premium costs of Postal Service annuitants pre-1971 service would continue to be paid by the General Fund of the Treasury through the Government Payment for Annuitants, Employees Health Benefits account.

Section 164 of Division B of P.L. 111–68, the Continuing Appropriations Resolution, 2010, reduced the 2009 amount USPS was required to contribute toward the liquidation of its post-retirement health benefits liability (item 2 in the preceding paragraph) from \$5.4 billion to \$1.4 billion. This reduction will have the effect of increasing the size of 40-year amortization payment for the remaining unfunded liability that USPS is required to make starting in 2017 (item 4 in the preceding paragraph).

Statement of Operations (estimates per USPS and on an accrual accounting basis)

	2008 actual	2009 actual	2010 est.	2011 est.
Revenue .....	74,968	68,116	65,802	67,078
Expense .....	-77,774	-71,911	-73,615	-74,896
Net income or loss (-) .....	(2,806)	(3,794)	(7,813)	(7,817)

Object Classification (in millions of dollars)

Identification code 18–4020–0–3–372	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	28,161	30,239	30,187
11.3 Other than full-time permanent .....	4,258	4,052	4,029
11.5 Other personnel compensation .....	3,825	3,470	3,449
11.9 Total personnel compensation .....	36,244	37,761	37,665
12.1 Civilian personnel benefits .....	16,600	18,069	18,588
13.0 Benefits for former personnel .....	1,833	2,391	2,465
21.0 Travel and transportation of persons .....	203	133	134
22.0 Transportation of things .....	7,596	6,197	6,607
23.1 Rental payments to GSA .....	40	45	46
23.2 Rental payments to others .....	940	1,098	1,118
23.3 Communications, utilities, and miscellaneous charges .....	930	982	974
24.0 Printing and reproduction .....	41	61	63
25.2 Other services .....	2,644	2,554	2,642
26.0 Supplies and materials .....	1,380	1,155	1,170
31.0 Equipment .....	946	880	980
32.0 Land and structures .....	417	623	574
42.0 Insurance claims and indemnities .....	76	99	101
43.0 Interest and dividends .....	103	169	355
99.9 Total new obligations .....	69,993	72,217	73,482

Employment Summary

Identification code 18–4020–0–3–372	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	673,576	673,988	662,234

OFFICE OF INSPECTOR GENERAL  
SALARIES AND EXPENSES  
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, \$244,397,000, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(b)(3) of the Postal Accountability and Enhancement Act (Public Law 109–435): *Provided, That unobligated balances remaining in this account on October 1, 2011 shall be transferred back to the Postal Service Fund. (Financial Services and General Government Appropriations Act, 2010.)*

Program and Financing (in millions of dollars)

Identification code 18–0100–0–1–372	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Audit .....	71	79	79
00.02 Investigations .....	168	165	165
10.00 Total new obligations .....	239	244	244
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	239	245	245
23.95 Total new obligations .....	-239	-244	-244
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....		1	1
58.62 Transferred from other accounts .....	239	244	244
58.90 Spending authority from offsetting collections (total discretionary) .....	239	245	245
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	239	244	244
73.20 Total outlays (gross) .....	-239	-245	-245
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	239	245	245
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....		-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	239	244	244
90.00 Outlays .....	239	244	244

United States Postal Service (USPS) Office of Inspector General (OIG) is an independent organization charged with reporting to Congress on the overall efficiency, effectiveness, and economy of USPS programs and operations. The OIG meets this responsibility by conducting audits, investigations, and other reviews. The OIG focuses on the prevention, identification, and elimination of 1) waste, fraud, and abuse; 2) violations of laws, rules, and regulations; and 3) inefficiencies in USPS programs and operations.

Pursuant to Public Law 109–435, the 2011 appropriation request of the Office of Inspector General of the U.S. Postal Service is \$244,397,000.

Section 603(b)(1) of Public Law 109–435 (Postal Accountability and Enhancement Act) authorizes appropriations for the Office of Inspector General out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassific-



ation of the USPS Office of Inspector General spending from off-budget mandatory to off-budget discretionary.

**Object Classification** (in millions of dollars)

Identification code 18-0100-0-1-372	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	131	140	140
11.5 Other personnel compensation .....	4	5	5
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	136	146	146
12.1 Civilian personnel benefits .....	40	25	25
21.0 Travel and transportation of persons .....	6	5	5
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	9	15	15
23.3 Communications, utilities, and miscellaneous charges .....	3	2	2
25.1 Advisory and assistance services .....	16	15	15
25.7 Operation and maintenance of equipment .....	3	2	2
26.0 Supplies and materials .....	2	1	1
31.0 Equipment .....	16	20	20
32.0 Land and structures .....	7	12	12
99.9 Total new obligations .....	239	244	244

**Employment Summary**

Identification code 18-0100-0-1-372	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,194	1,194	1,194

**POSTAL REGULATORY COMMISSION**

**SALARIES AND EXPENSES**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Postal Regulatory Commission in carrying out the provisions of the Postal Accountability and Enhancement Act (Public Law 109-435), **[\$14,333,000] \$14,450,000**, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(a) of such Act: *Provided, That unobligated balances remaining in this account on October 1, 2011 shall be transferred back to the Postal Service Fund. (Financial Services and General Government Appropriations Act, 2010.)*

**Program and Financing** (in millions of dollars)

Identification code 18-0200-0-1-372	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Modern Rate Regulation .....	2	3	3
00.02 USPS Service and Performance .....	2	2	2
00.03 Financial Accountability and Compliance .....	2	3	3
00.04 Program Integration and Support .....	8	6	6
10.00 Total new obligations .....	14	14	14
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	14	14	14
23.95 Total new obligations .....	-14	-14	-14
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
58.62 Spending authority from offsetting collections: Transferred from other accounts .....	14	14	14
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	14	14	14
73.20 Total outlays (gross) .....	-14	-14	-14
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	14	14	14
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	14	14	14

90.00	Outlays .....	14	14	14
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The Postal Regulatory Commission is an independent agency that has exercised regulatory oversight over the U.S. Postal Service (USPS) since its creation by the Postal Reorganization Act of 1970. That oversight consisted primarily of conducting public, on-the-record hearings concerning proposed rates, mail classification, and major service changes, and recommended decisions for action to the Postal Service Board of Governors.

The Postal Accountability and Enhancement Act (PAEA)(Public Law 109-435) assigned new responsibilities to the Commission, including providing regulatory oversight of the pricing of USPS products and services, ensuring USPS transparency and accountability, and serving as a forum to act on complaints with postal products and services. The Commission provides leadership and recommends policies that foster a robust and viable postal system.

Pursuant to Public Law 109-435, the 2011 appropriation request of the Postal Regulatory Commission is \$14,450,000.

Section 603(a) of PAEA authorizes appropriations for the Commission out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of the Commission's spending from off-budget mandatory to off-budget discretionary.

**Object Classification** (in millions of dollars)

Identification code 18-0200-0-1-372	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	8	8	8
12.1 Civilian personnel benefits .....	2	2	2
23.2 Rental payments to others .....	2	2	2
25.1 Advisory and assistance services .....	2	2	2
99.9 Total new obligations .....	14	14	14

**Employment Summary**

Identification code 18-0200-0-1-372	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	74	74	75

**PRESIDIO TRUST**

**Federal Funds**

**PRESIDIO TRUST FUND**

For necessary expenses to carry out title I of the Omnibus Parks and Public Lands Management Act of 1996, **[\$23,200,000] \$15,000,000** shall be available to the Presidio Trust, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)*

**Program and Financing** (in millions of dollars)

Identification code 95-4331-0-3-303	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	110	95	135
10.00 Total new obligations .....	110	95	135
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	61	49	49
22.00 New budget authority (gross) .....	98	95	102
23.90 Total budgetary resources available for obligation .....	159	144	151
23.95 Total new obligations .....	-110	-95	-135
24.40 Unobligated balance carried forward, end of year .....	49	49	16
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			

**PRESIDIO TRUST FUND—Continued**  
**Program and Financing—Continued**

Identification code 95-4331-0-3-303	2009 actual	2010 est.	2011 est.
40.00 Appropriation .....	17	23	15
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	78	72	87
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	3		
58.90 Spending authority from offsetting collections (total discretionary) .....	81	72	87
70.00 Total new budget authority (gross) .....	98	95	102
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	41	42	50
73.10 Total new obligations .....	110	95	135
73.20 Total outlays (gross) .....	-106	-87	-84
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
74.40 Obligated balance, end of year .....	42	50	101
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	45	34	33
86.93 Outlays from discretionary balances .....	61	53	51
87.00 Total outlays (gross) .....	106	87	84
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-3	-3	-4
88.20 Interest on Federal securities .....	-2	-4	-4
88.40 Non-Federal sources .....	-73	-65	-79
88.90 Total, offsetting collections (cash) .....	-78	-72	-87
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	17	23	15
90.00 Outlays .....	28	15	-3
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	97	86	60
92.02 Total investments, end of year: Federal securities: Par value .....	86	60	40

The Presidio Trust is a wholly owned Government corporation established by the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104-333) to manage, improve, maintain and lease property in the Presidio of San Francisco. After this former military base was transferred to the National Park Service (NPS), the Trust was created to take over responsibility for managing the hundreds of houses, office buildings, and other facilities in an innovative manner that uses private-sector resources, but is consistent with surrounding NPS lands. This appropriation funds the operation and capital improvements of the Trust.

**Object Classification (in millions of dollars)**

Identification code 95-4331-0-3-303	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	25	24	24
12.1 Civilian personnel benefits .....	8	8	8
23.3 Communications, utilities, and miscellaneous charges .....	6	5	5
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	6	6	6
25.2 Other services .....	9	11	20
25.3 Other purchases of goods and services from Government accounts .....	4	4	4
26.0 Supplies and materials .....	15	8	13
31.0 Equipment .....	2	4	5
32.0 Land and structures .....	31	20	45
43.0 Interest and dividends .....	3	4	4

99.0 Reimbursable obligations .....	110	95	135
99.9 Total new obligations .....	110	95	135

**Employment Summary**

Identification code 95-4331-0-3-303	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	323	330	326

**PRESIDIO TRUST GUARANTEED LOAN FINANCING ACCOUNT**

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 95-4332-0-3-303	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2121 Limitation available from carry-forward .....	200	200	200
2143 Uncommitted limitation carried forward .....	-200	-200	-200
2150 Total guaranteed loan commitments .....			

**PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARD**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Privacy and Civil Liberties Oversight Board, as authorized by section 1061 of the Intelligence Reform and Terrorism Prevention Act of 2004 (5 U.S.C. 601 note), **[\$1,500,000]** \$1,682,553, to remain available until September 30, 2011. (*Financial Services and General Government Appropriations Act, 2010.*)

**Program and Financing (in millions of dollars)**

Identification code 95-2724-0-1-054	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Privacy and Civil Liberties Oversight Board .....		2	2
10.00 Total new obligations .....		2	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		2	
22.00 New budget authority (gross) .....	2		2
23.90 Total budgetary resources available for obligation .....	2	2	2
23.95 Total new obligations .....		-2	-2
24.40 Unobligated balance carried forward, end of year .....	2		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2	2	2
40.35 Appropriation permanently reduced .....		-2	
43.00 Appropriation (total discretionary) .....	2		2
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		2	2
73.20 Total outlays (gross) .....			-2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2		2
90.00 Outlays .....			2

The Intelligence Reform and Terrorism Prevention Act of 2004 (IRTPA) created the Privacy and Civil Liberties Oversight Board (PCLOB). This law required PCLOB to "ensure that concerns

with respect to privacy and civil liberties are appropriately considered in the implementation of laws, regulations, and executive branch policies related to efforts to protect the Nation against terrorism." IRTPA placed the Board within the Executive Office of the President. The Implementing Recommendations of the 9/11 Commission Act of 2007 reconstituted the Board as a separate agency within the Executive Branch.

All five members of the reconstituted Board will be nominated by the President and confirmed by the Senate for staggered six-year terms. The Board has two main responsibilities: 1) advising the President and the heads of departments and agencies on issues that have privacy and civil liberties implications and 2) reviewing regulations and executive branch policies related to protecting the Nation from terrorism. The Congress receives annual reports from PCLOB detailing its activities during the year.

**Object Classification** (in millions of dollars)

Identification code 95-2724-0-1-054	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		1	1
25.2 Other services .....		1	1
99.9 Total new obligations .....		2	2

**Employment Summary**

Identification code 95-2724-0-1-054	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....		10	15

**RAILROAD RETIREMENT BOARD**

**Federal Funds**

**DUAL BENEFITS PAYMENTS ACCOUNT**

For payment to the Dual Benefits Payments Account, authorized under section 15(d) of the Railroad Retirement Act of 1974, **[\$64,000,000]** \$57,000,000, which shall include amounts becoming available in fiscal year **[2010]** 2011 pursuant to section 224(c)(1)(B) of Public Law 98-76; and in addition, an amount, not to exceed 2 percent of the amount provided herein, shall be available proportional to the amount by which the product of recipients and the average benefit received exceeds the amount available for payment of vested dual benefits: *Provided*, That the total amount provided herein shall be credited in 12 approximately equal amounts on the first day of each month in the fiscal year. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 60-0111-0-1-601	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	69	64	57
10.00 Total new obligations (object class 41.0) .....	69	64	57
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	72	64	57
23.95 Total new obligations .....	-69	-64	-57
23.98 Unobligated balance expiring or withdrawn .....	-3		
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	72	61	54
<b>Mandatory:</b>			
60.00 Appropriation .....		3	3
70.00 Total new budget authority (gross) .....	72	64	57

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	69	64	57
73.20 Total outlays (gross) .....	-69	-64	-57
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	69	61	54
86.97 Outlays from new mandatory authority .....		3	3
87.00 Total outlays (gross) .....	69	64	57
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	72	64	57
90.00 Outlays .....	69	64	57

This appropriation is a Federal subsidy to the rail industry pension for costs not financed by the railroad sector.

**FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS**

For payment to the accounts established in the Treasury for the payment of benefits under the Railroad Retirement Act for interest earned on un-negotiated checks, \$150,000, to remain available through September 30, **[2011]** 2012, which shall be the maximum amount available for payment pursuant to section 417 of Public Law 98-76. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 60-0113-0-1-601	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	321	477	500
10.00 Total new obligations (object class 42.0) .....	321	477	500
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	321	477	500
23.95 Total new obligations .....	-321	-477	-500
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation .....	321	477	500
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	321	477	500
73.20 Total outlays (gross) .....	-321	-477	-500
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	321	477	500
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	321	477	500
90.00 Outlays .....	321	477	500

This account funds interest on uncashed checks and the transfer of income taxes on Tier I and Tier II railroad retirement benefits.

**ADMINISTRATIVE EXPENSES, RAILROAD UNEMPLOYMENT INSURANCE EXTENDED BENEFIT PAYMENTS**

**Program and Financing** (in millions of dollars)

Identification code 60-0118-0-1-603	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Administration of WHBAA .....		1	
10.00 Total new obligations (object class 94.0) .....		1	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		1	
23.95 Total new obligations .....		-1	
24.40 Unobligated balance carried forward, end of year .....			

ADMINISTRATIVE EXPENSES, RAILROAD UNEMPLOYMENT INSURANCE EXTENDED  
BENEFIT PAYMENTS—Continued  
Program and Financing—Continued

Identification code 60-0118-0-1-603	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		1	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		1	
73.20 Total outlays (gross) .....		-1	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		1	
90.00 Outlays .....		1	

This account provides for transfer of funding to the Railroad Retirement Board's Limitation on Administration for administrative costs to pay benefits under the Worker, Homeownership, and Business Assistance Act of 2009 (P.L. 111-92).

ADMINISTRATIVE EXPENSES, RECOVERY ACT  
Program and Financing (in millions of dollars)

Identification code 60-0116-0-1-601	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Administration of Economic Recovery .....	1		
10.00 Total new obligations (object class 94.0) .....	1		
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1		
23.95 Total new obligations .....	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1		
73.20 Total outlays (gross) .....	-1		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1		
90.00 Outlays .....	1		

This account provides for transfer of funding to the Railroad Retirement Board's Recovery Act Limitation Account for administrative costs to pay benefits under the American Recovery and Reinvestment Act of 2009 (P.L. 111-5).

ECONOMIC RECOVERY PAYMENTS  
Program and Financing (in millions of dollars)

Identification code 60-0115-0-1-601	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Economic Recovery Payments .....	130	5	
10.00 Total new obligations (object class 25.8) .....	130	5	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		5	

22.00 New budget authority (gross) .....	135		
23.90 Total budgetary resources available for obligation .....	135	5	
23.95 Total new obligations .....	-130	-5	
24.40 Unobligated balance carried forward, end of year .....	5		

<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	135		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	130	5	
73.20 Total outlays (gross) .....	-130	-5	
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	130		
86.98 Outlays from mandatory balances .....		5	
87.00 Total outlays (gross) .....	130	5	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	135		
90.00 Outlays .....	130	5	

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	135		
Outlays .....	130	5	
Legislative proposal, subject to PAYGO:			
Budget Authority .....		125	5
Outlays .....		125	5
Total:			
Budget Authority .....	135	125	5
Outlays .....	130	130	5

This appropriation provides funding for Economic Recovery Payments paid by the Railroad Retirement Board under the American Recovery and Reinvestment Act of 2009 (P.L. 111-5).

ECONOMIC RECOVERY PAYMENTS  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 60-0115-4-1-601	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Economic Recovery Payments .....		125	5
10.00 Total new obligations (object class 25.8) .....		125	5
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		125	5
23.95 Total new obligations .....		-125	-5
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....		125	5
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		125	5
73.20 Total outlays (gross) .....		-125	-5
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		125	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		125	5
90.00 Outlays .....		125	5

The President's Budget includes a proposal to provide eligible Social Security, Supplemental Security Income, Veterans Affairs,

Railroad Retirement Board, and government pension beneficiaries to receive a second one-time economic recovery payment of \$250.

**RAILROAD UNEMPLOYMENT INSURANCE EXTENDED BENEFIT PAYMENTS**

**Program and Financing** (in millions of dollars)

Identification code 60-0117-0-1-603	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Railroad Unemployment Extended Benefits .....		125	50
10.00 Total new obligations (object class 25.8) .....		125	50
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			50
22.00 New budget authority (gross) .....	175		
23.90 Total budgetary resources available for obligation .....	175	175	50
23.95 Total new obligations .....		-125	-50
24.40 Unobligated balance carried forward, end of year .....		50	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....		175	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		125	50
73.20 Total outlays (gross) .....		-125	-50
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		125	
86.98 Outlays from mandatory balances .....			50
87.00 Total outlays (gross) .....		125	50
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	175		
90.00 Outlays .....	125		50

This appropriation provides funding for extended unemployment benefits paid by the Railroad Retirement Board under the Worker, Homeownership, and Business Assistance Act of 2009 (P.L. 111-92).

**RAILROAD UNEMPLOYMENT INSURANCE EXTENDED BENEFIT PAYMENTS, RECOVERY ACT**

**Program and Financing** (in millions of dollars)

Identification code 60-0114-0-1-603	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Rail Unemployment Extended Benefits .....	10	7	3
10.00 Total new obligations (object class 25.8) .....	10	7	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		10	3
22.00 New budget authority (gross) .....	20		
23.90 Total budgetary resources available for obligation .....	20	10	3
23.95 Total new obligations .....	-10	-7	-3
24.40 Unobligated balance carried forward, end of year .....	10	3	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	20		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	10	7	3
73.20 Total outlays (gross) .....	-10	-7	-3
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	10		
86.98 Outlays from mandatory balances .....		7	3

87.00 Total outlays (gross) .....	10	7	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	20		
90.00 Outlays .....	10	7	3

This appropriation provides funding for extended unemployment benefits paid by the Railroad Retirement Board under the American Recovery and Reinvestment Act of 2009 (P.L. 111-5).

**Trust Funds**

**RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND**

**Program and Financing** (in millions of dollars)

Identification code 60-8051-0-7-603	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	171	195	132
09.01 Reimbursable program .....	23	21	20
10.00 Total new obligations .....	194	216	152
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	194	216	154
23.95 Total new obligations .....	-194	-216	-152
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	25	23	23
40.45 Portion precluded from obligation (-) .....	-9	-7	-5
43.00 Appropriation (total discretionary) .....	16	16	18
Mandatory:			
60.26 Appropriation (trust fund) .....	72	78	173
60.28 Appropriation (unavailable balances) .....	109	26	31
60.45 Portion precluded from balances .....	-26	-31	-38
61.00 Transferred to other accounts .....			-74
62.00 Transferred from other accounts .....		106	24
62.50 Appropriation (total mandatory) .....	155	179	116
69.00 Offsetting collections (cash) .....	23	21	20
70.00 Total new budget authority (gross) .....	194	216	154
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	13	13
73.10 Total new obligations .....	194	216	152
73.20 Total outlays (gross) .....	-188	-216	-154
74.40 Obligated balance, end of year .....	13	13	11
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	16	16	18
86.97 Outlays from new mandatory authority .....	172	194	136
86.98 Outlays from mandatory balances .....		6	
87.00 Total outlays (gross) .....	188	216	154
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-23	-21	-20
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	171	195	134
90.00 Outlays .....	165	195	134

The Board administers a separate fund for unemployment and sickness insurance payments. Administrative expenses are financed from employer unemployment taxes.

**WORKLOAD**

	1983 actual	1990 actual	2009 actual	2010 est.	2011 est.
Unemployment claims .....	1,919,160	300,351	230,476	429,000	223,000
Cumulative workload decline (%) .....		-84%	-88%	-78%	-88%
Sickness claims .....	411,877	269,926	138,993	139,000	132,000
Cumulative workload decline (%) .....		-34%	-66%	-66%	-68%

**RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND—Continued**

**Object Classification** (in millions of dollars)

Identification code 60-8051-0-7-603	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
42.0 Benefit payments .....	154	179	116
94.0 Financial transfers .....	17	16	16
99.0 Direct obligations .....	171	195	132
99.0 Reimbursable obligations .....	23	21	20
99.9 Total new obligations .....	194	216	152

**RAIL INDUSTRY PENSION FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 60-8011-0-7-601	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	289	54	207
01.99 Balance, start of year .....	289	54	207
<b>Receipts:</b>			
02.00 Refunds, Rail Industry Pension Fund .....	-1	-1	-1
02.01 Taxes, Rail Industry Pension Fund .....	2,302	2,267	2,263
02.40 Interest and Profits on Investments in Public Debt Securities, Rail Industry Pension Fund .....	12	12	16
02.41 Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund .....	1,553	2,024	1,901
02.42 Federal Payments to Railroad Retirement Trust Funds, Rail Industry Pension Fund .....	200	313	322
02.99 Total receipts and collections .....	4,066	4,615	4,501
04.00 Total: Balances and collections .....	4,355	4,669	4,708
<b>Appropriations:</b>			
05.00 Rail Industry Pension Fund .....	-63	-68	-70
05.01 Rail Industry Pension Fund .....	-4,003	-4,615	-4,505
05.02 Rail Industry Pension Fund .....	-288	-53	-274
05.03 Rail Industry Pension Fund .....	53	274	344
05.99 Total appropriations .....	-4,301	-4,462	-4,505
07.99 Balance, end of year .....	54	207	203

**Program and Financing** (in millions of dollars)

Identification code 60-8011-0-7-601	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	4,298	4,554	4,670
10.00 Total new obligations .....	4,298	4,554	4,670
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		3	3
22.00 New budget authority (gross) .....	4,301	4,554	4,671
23.90 Total budgetary resources available for obligation .....	4,301	4,557	4,674
23.95 Total new obligations .....	-4,298	-4,554	-4,670
24.40 Unobligated balance carried forward, end of year .....	3	3	4

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.26 Appropriation (trust fund) .....	63	68	70
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	4,003	4,615	4,505
60.28 Appropriation (unavailable balances) .....	288	53	274
60.45 Portion precluded from obligation .....	-53	-274	-344
61.00 Transferred to other accounts .....		-106	-24
62.00 Transferred from other accounts .....		198	190
62.50 Appropriation (total mandatory) .....	4,238	4,486	4,601
70.00 Total new budget authority (gross) .....	4,301	4,554	4,671

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	343	361	371
73.10 Total new obligations .....	4,298	4,554	4,670
73.20 Total outlays (gross) .....	-4,280	-4,544	-4,662
74.40 Obligated balance, end of year .....	361	371	379

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	63	68	70
86.97 Outlays from new mandatory authority .....	4,217	4,476	4,592
87.00 Total outlays (gross) .....	4,280	4,544	4,662

**Net budget authority and outlays:**

89.00 Budget authority .....	4,301	4,554	4,671
90.00 Outlays .....	4,280	4,544	4,662

**Memorandum (non-add) entries:**

92.01 Total investments, start of year: Federal securities: Par value .....	624	405	546
92.02 Total investments, end of year: Federal securities: Par value .....	405	546	543

Railroad retirees generally receive the equivalent to a social security benefit and a rail industry pension collectively bargained like other private pension plans but embedded in Federal law. About 34,600 individuals also receive a "windfall" benefit.

**Status of Funds** (in millions of dollars)

Identification code 60-8011-0-7-601	2009 actual	2010 est.	2011 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year .....	644	431	593
0199 Total balance, start of year .....	644	431	593
<b>Cash income during the year:</b>			
<b>Current law:</b>			
<b>Receipts:</b>			
1200 Refunds, Rail Industry Pension Fund .....	-1	-1	-1
1201 Taxes, Rail Industry Pension Fund .....	2,302	2,267	2,263
<b>Offsetting receipts (intragovernmental):</b>			
1240 Interest and Profits on Investments in Public Debt Securities, Rail Industry Pension Fund .....	12	12	16
1241 Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund .....	1,553	2,024	1,901
1242 Federal Payments to Railroad Retirement Trust Funds, Rail Industry Pension Fund .....	200	313	322
<b>Offsetting collections:</b>			
1280 Limitation on Administration .....	114	120	122
1281 Limitation on the Office of Inspector General .....	8	9	11
1299 Income under present law .....	4,188	4,744	4,634
3299 Total cash income .....	4,188	4,744	4,634
<b>Cash outgo during year:</b>			
<b>Current law:</b>			
4500 Rail Industry Pension Fund .....	-4,280	-4,544	-4,662
4501 Limitation on Administration .....	-113	-121	-122
4502 Limitation on the Office of Inspector General .....	-8	-9	-11
4599 Outgo under current law (-) .....	-4,401	-4,674	-4,795
6599 Total cash outgo (-) .....	-4,401	-4,674	-4,795
<b>Adjustments:</b>			
7645 Rail Industry Pension Fund .....		-106	-24
7645 Rail Industry Pension Fund .....		198	116
7645 Rail Industry Pension Fund .....			74
7699 Total adjustments .....		92	166
<b>Unexpended balance, end of year:</b>			
8700 Uninvested balance (net), end of year .....	26	47	55
8701 Rail Industry Pension Fund .....	405	546	543
8799 Total balance, end of year .....	431	593	598

**Object Classification** (in millions of dollars)

Identification code 60-8011-0-7-601	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
42.0 Benefit payments .....	4,235	4,486	4,601
94.0 Financial transfers .....	63	68	69
99.9 Total new obligations .....	4,298	4,554	4,670

**LIMITATION ON ADMINISTRATION**

For necessary expenses for the Railroad Retirement Board ("Board") for administration of the Railroad Retirement Act and the Railroad Unemployment Insurance Act, [ \$109,073,000 ] \$110,573,000, to be derived in such amounts as determined by the Board from the railroad retirement

accounts and from moneys credited to the railroad unemployment insurance administration fund. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 60-8237-0-7-601	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Rail Industry Pension Fund .....	60	63	65
00.02 Railroad Social Security Equivalent Benefit .....	31	31	31
00.03 Railroad Unemployment Insurance Trust Fund .....	15	15	16
00.04 WHBAA .....	1		
01.00 Subtotal, direct program .....	106	110	112
09.01 Medicare and other reimbursements .....	9	10	10
09.99 Subtotal, reimbursable program .....	9	10	10
10.00 Total new obligations .....	115	120	122

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	115	120	122
23.95 Total new obligations .....	-115	-120	-122
24.40 Unobligated balance carried forward, end of year .....			
24.51 Expired unobligated balance carried forward, start of year (special and trust funds) .....	3		
24.52 Expired unobligated balance carried forward, end of year (special and trust funds) .....	3		

<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	113	120	122
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90 Spending authority from offsetting collections (total discretionary) .....	115	120	122

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	10	9
73.10 Total new obligations .....	115	120	122
73.20 Total outlays (gross) .....	-113	-121	-122
73.40 Adjustments in expired accounts (net) .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	10	9	9

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	106	120	122
86.93 Outlays from discretionary balances .....	7	1	
87.00 Total outlays (gross) .....	113	121	122

<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-114	-120	-122
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-1	1	

The table below shows anticipated workloads.

	2007 actual	2008 actual	2009 actual	2010 est.	2011 est.
Pending, start of year .....	6,508	6,517	6,056	8,255	3,055
New Railroad Retirement applications .....	46,479	46,085	46,973	44,000	45,000
New Social Security certifications .....	5,965	6,010	8,128	6,000	6,000
Total dispositions (excluding partial awards) .....	52,435	52,556	52,902	55,200	54,000
Pending, end of year .....	6,517	6,056	8,255	3,055	55

As shown below, the Board projects this workload will continue to decline as the number of beneficiaries declines.

Total beneficiaries .....	1,009,500	894,196	562,347	552,261	547,100	542,500
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In recognition of the continuing decline in virtually all its major workloads, the Board will explore and adopt new approaches to improve service to beneficiaries.

The Administration also supports a legislative proposal to amend the Railroad Retirement Act to allow the Railroad Retirement Board (RRB) to utilize various hiring authorities available to other Federal agencies. Section 7(b)(9) of the Railroad Retirement Act contains language requiring that all employees of the RRB, except for one assistant for each Board Member, must be hired under the competitive civil service. Elimination of this requirement would enable the RRB to use various hiring authorities offered by the Office of Personnel Management.

**Object Classification** (in millions of dollars)

Identification code 60-8237-0-7-601	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	64	67	69
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	67	70	72
12.1 Civilian personnel benefits .....	15	16	17
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	6	5	5
25.2 Other services .....	10	11	10
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	104	109	111
99.0 Reimbursable obligations .....	10	10	10
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	115	120	122

**Employment Summary**

Identification code 60-8237-0-7-601	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	847	870	841
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	50	50	50

**NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 60-8118-0-7-601	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	25,254	23,304	21,801
01.99 Balance, start of year .....	25,254	23,304	21,801
<b>Receipts:</b>			
02.20 Gains and Losses on Non-Federal Securities, National Railroad Retirement Investment Trust .....	-728	498	768
02.21 Interest and Dividends on Non-Federal Securities, National Railroad Retirement Investment Trust .....	378	59	90
02.40 Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust .....	23	29	45
02.99 Total receipts and collections .....	-327	586	903
04.00 Total: Balances and collections .....	24,927	23,890	22,704
<b>Appropriations:</b>			
05.00 National Railroad Retirement Investment Trust .....	-1,623	-2,089	-1,973
05.99 Total appropriations .....	-1,623	-2,089	-1,973
07.99 Balance, end of year .....	23,304	21,801	20,731

**Program and Financing** (in millions of dollars)

Identification code 60-8118-0-7-601	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 NRRIT expenses .....	1,623	2,089	1,973

NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST—Continued  
Program and Financing—Continued

Identification code 60-8118-0-7-601	2009 actual	2010 est.	2011 est.
10.00 Total new obligations .....	1,623	2,089	1,973
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1,623	2,089	1,973
23.95 Total new obligations .....	-1,623	-2,089	-1,973
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	1,623	2,089	1,973
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1,623	2,089	1,973
73.20 Total outlays (gross) .....	-1,623	-2,089	-1,973
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1,623	2,089	1,973
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,623	2,089	1,973
90.00 Outlays .....	1,623	2,089	1,973
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	431	1,349	1,262
92.02 Total investments, end of year: Federal securities: Par value .....	1,349	1,262	1,200
92.03 Total investments, start of year: non-Federal securities: Market value .....	24,836	21,963	20,546
92.04 Total investments, end of year: non-Federal securities: Market value .....	21,963	20,546	19,538

The Trust manages and invests the funds of the Railroad Retirement System in private securities and U.S. Treasury Securities.

Status of Funds (in millions of dollars)

Identification code 60-8118-0-7-601	2009 actual	2010 est.	2011 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	25,254	23,304	21,801
0199 Total balance, start of year .....	25,254	23,304	21,801
Cash income during the year:			
Current law:			
Offsetting receipts (proprietary):			
1220 Gains and Losses on Non-Federal Securities, National Railroad Retirement Investment Trust .....	-728	498	768
1221 Interest and Dividends on Non-Federal Securities, National Railroad Retirement Investment Trust .....	378	59	90
Offsetting receipts (intragovernmental):			
1240 Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust .....	23	29	45
1299 Income under present law .....	-327	586	903
3299 Total cash income .....	-327	586	903
Cash outgo during year:			
Current law:			
4500 National Railroad Retirement Investment Trust .....	-1,623	-2,089	-1,973
4599 Outgo under current law (-) .....	-1,623	-2,089	-1,973
6599 Total cash outgo (-) .....	-1,623	-2,089	-1,973
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	21,955	20,539	19,531
8701 National Railroad Retirement Investment Trust .....	1,349	1,262	1,200
8799 Total balance, end of year .....	23,304	21,801	20,731

Object Classification (in millions of dollars)

Identification code 60-8118-0-7-601	2009 actual	2010 est.	2011 est.
Direct obligations:			
25.2 Other services .....	70	65	72
94.0 Financial transfers .....	1,553	2,024	1,901

99.9	Total new obligations .....	1,623	2,089	1,973
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LIMITATION ON ADMINISTRATION, RECOVERY ACT  
Program and Financing (in millions of dollars)

Identification code 60-8262-0-7-601	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Administration of Recovery Act Amounts .....	1	1	.....
10.00 Total new obligations (object class 94.0) .....	1	1	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	.....	1	.....
22.00 New budget authority (gross) .....	2	.....	.....
23.90 Total budgetary resources available for obligation .....	2	1	.....
23.95 Total new obligations .....	-1	-1	.....
24.40 Unobligated balance carried forward, end of year .....	1	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2	.....	.....
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	.....
73.20 Total outlays (gross) .....	-1	-1	.....
74.40 Obligated balance, end of year .....	.....	.....	.....
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	.....	.....
86.93 Outlays from discretionary balances .....	.....	1	.....
87.00 Total outlays (gross) .....	1	1	.....
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-2	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	-1	1	.....

This appropriation provides funding for administrative costs of the Railroad Retirement Board to pay benefits under the American Recovery and Reinvestment Act of 2009 (P.L. 111-5).

LIMITATION ON THE OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General for audit, investigatory and review activities, as authorized by the Inspector General Act of 1978, not more than **[\$8,186,000]** \$8,936,000, to be derived from the railroad retirement accounts and railroad unemployment insurance account. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 60-8018-0-7-601	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Rail Industry Pension Fund .....	8	5	5
00.02 Railroad Social Security Equivalent Benefit .....	.....	2	3
00.03 Railroad Unemployment Insurance Trust .....	.....	1	2
01.00 Subtotal, direct program .....	8	8	10
09.01 Medicare and other reimbursements .....	1	1	1
10.00 Total new obligations .....	9	9	11
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	9	9	11
23.95 Total new obligations .....	-9	-9	-11



<b>New budget authority (gross), detail:</b>				
Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	8	9	11
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90	Spending authority from offsetting collections (total discretionary) .....	9	9	11
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	1	1
73.10	Total new obligations .....	9	9	11
73.20	Total outlays (gross) .....	-8	-9	-11
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40	Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	8	9	11
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-8	-9	-11
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....			

**Object Classification** (in millions of dollars)

Identification code 60-8018-0-7-601				
		2009 actual	2010 est.	2011 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	5	5	7
12.1	Civilian personnel benefits .....	2	2	2
99.0	Direct obligations .....	7	7	9
99.0	Reimbursable obligations .....	1	1	1
99.5	Below reporting threshold .....	1	1	1
99.9	Total new obligations .....	9	9	11

**Employment Summary**

Identification code 60-8018-0-7-601				
		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	42	50	50
Reimbursable:				
2001	Civilian full-time equivalent employment .....	6	4	4

**RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 60-8010-0-7-601				
		2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....	224	218	195
01.99	Balance, start of year .....	224	218	195
Receipts:				
02.00	Refunds, Railroad Social Security Equivalent Benefit Account .....	-1	-1	-1
02.01	Railroad Social Security Equivalent Benefit Account, Taxes .....	2,409	2,379	2,392
02.02	Railroad Social Security Equivalent Benefit Account, Receipts Transferred to Federal Hospital Insurance Trust Fund .....	-496	-481	-473
02.40	Railroad Social Security Equivalent Benefit Account, Interest and Profits on Investments in Public Debt Securities .....	19	22	26
02.41	Railroad Social Security Equivalent Benefit Account, Income Tax Credits .....	121	164	178
02.42	Railroad Social Security Equivalent Benefit Account, Interest Transferred to Federal Hospital Insurance Trust Fund .....	-28	-26	-30
02.43	Railroad Social Security Equivalent Benefit Account, Receipts from Federal Old-age Survivors Ins. Trust Fund .....	3,690	3,932	3,963
02.44	Railroad Social Security Equivalent Benefit Account, Receipts from Federal Disability Insurance Trust Fund .....	448	499	575

02.99	Total receipts and collections .....	6,162	6,488	6,630
04.00	Total: Balances and collections .....	6,386	6,706	6,825
Appropriations:				
05.00	Railroad Social Security Equivalent Benefit Account .....	-33	-33	-34
05.01	Railroad Social Security Equivalent Benefit Account .....	-6,128	-6,488	-6,631
05.02	Railroad Social Security Equivalent Benefit Account .....	-225	-218	-228
05.03	Railroad Social Security Equivalent Benefit Account .....	218	228	258
05.99	Total appropriations .....	-6,168	-6,511	-6,635
07.99	Balance, end of year .....	218	195	190

**Program and Financing** (in millions of dollars)

Identification code 60-8010-0-7-601				
		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	6,435	6,469	6,535
10.00	Total new obligations .....	6,435	6,469	6,535
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	6,435	6,469	6,536
23.95	Total new obligations .....	-6,435	-6,469	-6,535

**New budget authority (gross), detail:**

Discretionary:				
40.26	Appropriation (trust fund) .....	33	33	34
Mandatory:				
60.26	Appropriation (trust fund) .....	6,128	6,488	6,631
60.28	Appropriation (previously unavailable) .....	225	218	228
60.45	Portion precluded from obligation .....	-218	-228	-258
60.47	Portion applied to repay debt .....	-3,394	-3,693	-3,858
61.00	Transferred to other accounts .....		-198	-116
62.50	Appropriation (total mandatory) .....	2,741	2,587	2,627
67.10	Authority to borrow .....	3,661	3,849	3,875
70.00	Total new budget authority (gross) .....	6,435	6,469	6,536

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	565	584	598
73.10	Total new obligations .....	6,435	6,469	6,535
73.20	Total outlays (gross) .....	-6,416	-6,455	-6,522
74.40	Obligated balance, end of year .....	584	598	611

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	33	33	34
86.97	Outlays from new mandatory authority .....	6,383	6,422	6,488
87.00	Total outlays (gross) .....	6,416	6,455	6,522

**Net budget authority and outlays:**

89.00	Budget authority .....	6,435	6,469	6,536
90.00	Outlays .....	6,416	6,455	6,522

**Memorandum (non-add) entries:**

92.01	Total investments, start of year: Federal securities: Par value .....	781	784	775
92.02	Total investments, end of year: Federal securities: Par value .....	784	775	785

All railroad retirees receive the equivalent of a social security benefit, and they may also receive other add-ons including rail industry pension payments, windfall payments, and supplemental annuities. Social security benefits for former railroad employees are funded by the social security trust funds, and rail industry pension payments are the responsibility of the rail sector.

Under current law, a financial interchange occurs once each year between the social security trust funds and the social security equivalent benefit (SSEB) account. SSEB receives monthly advances from the general fund equal to an estimate of the transfer SSEB would have received for the previous month if the financial interchange transfers were on a monthly basis. Advances from the previous year are repaid annually to the general fund immediately after the financial interchange is received. In 2009, \$3,661 million was advanced and \$3,394 million was repaid.

**RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT—Continued**  
**Status of Funds** (in millions of dollars)

Identification code 60-8010-0-7-601	2009 actual	2010 est.	2011 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	-2,597	-2,555	-2,715
Adjustments:			
0191 Reconciliation of cash balance .....	292		
0199 Total balance, start of year .....	-2,305	-2,555	-2,715
Cash income during the year:			
Current law:			
Receipts:			
1200 Refunds, Railroad Social Security Equivalent Benefit Account .....	-1	-1	-1
1201 Railroad Social Security Equivalent Benefit Account, Taxes .....	2,409	2,379	2,392
1202 Railroad Social Security Equivalent Benefit Account, Receipts Transferred to Federal Hospital Insurance Trust Fund .....	-496	-481	-473
Offsetting receipts (intragovernmental):			
1240 Railroad Social Security Equivalent Benefit Account, Interest and Profits on Investments in Public Debt Securities ...	19	22	26
1241 Railroad Social Security Equivalent Benefit Account, Income Tax Credits .....	121	164	178
1242 Railroad Social Security Equivalent Benefit Account, Interest Transferred to Federal Hospital Insurance Trust Fund .....	-28	-26	-30
1243 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Old-age Survivors Ins. Trust Fund .....	3,690	3,932	3,963
1244 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Disability Insurance Trust Fund .....	448	499	575
1299 Income under present law .....	6,162	6,488	6,630
3299 Total cash income .....	6,162	6,488	6,630
Cash outgo during year:			
Current law:			
4500 Railroad Social Security Equivalent Benefit Account .....	-6,416	-6,455	-6,522
4599 Outgo under current law (-) .....	-6,416	-6,455	-6,522
6599 Total cash outgo (-) .....	-6,416	-6,455	-6,522
Adjustments:			
7645 Railroad Social Security Equivalent Benefit Account .....		-198	-116
7650 [-8010] .....	-3,394	-3,693	-3,858
Manual Adjustments:			
7691 Borrowings .....	3,657	3,839	3,662
7692 Miscellaneous Adjustment .....	-259	-141	409
7699 Total adjustments .....	4	-193	97
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	-3,339	-3,490	-3,295
8701 Railroad Social Security Equivalent Benefit Account .....	784	775	785
8799 Total balance, end of year .....	-2,555	-2,715	-2,510

**Object Classification** (in millions of dollars)

Identification code 60-8010-0-7-601	2009 actual	2010 est.	2011 est.
Direct obligations:			
42.0 Benefit payments .....	6,255	6,280	6,318
94.0 Financial transfers .....	148	156	184
94.0 Financial transfers .....	32	33	33
99.9 Total new obligations .....	6,435	6,469	6,535

**RECOVERY ACT ACCOUNTABILITY AND TRANSPARENCY BOARD**

**Federal Funds**

RECOVERY ACT ACCOUNTABILITY AND TRANSPARENCY BOARD, RECOVERY ACT

**Program and Financing** (in millions of dollars)

Identification code 95-3725-0-1-808	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	28	28	28
10.00 Total new obligations .....	28	28	28

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		56	28
22.00 New budget authority (gross) .....	84		
23.90 Total budgetary resources available for obligation .....	84	56	28
23.95 Total new obligations .....	-28	-28	-28
24.40 Unobligated balance carried forward, end of year .....		56	28

**New budget authority (gross), detail:**

Discretionary:			
40.00 Appropriation .....	84		
41.00 Transferred to other accounts .....	-7		
42.00 Transferred from other accounts .....	7		
43.00 Appropriation (total discretionary) .....	84		

**Change in obligated balances:**

72.40 Obligated balance, start of year .....		21	17
73.10 Total new obligations .....	28	28	28
73.20 Total outlays (gross) .....	-7	-32	-32
74.40 Obligated balance, end of year .....	21	17	13

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	7		
86.93 Outlays from discretionary balances .....		32	32
87.00 Total outlays (gross) .....	7	32	32

**Net budget authority and outlays:**

89.00 Budget authority .....	84		
90.00 Outlays .....	7	32	32

The Recovery Accountability and Transparency Board (Board) is an independent federal agency charged with providing accountability and transparency of funds provided under the American Recovery and Reinvestment Act of 2009 (Recovery Act). The Board promotes accountability by coordinating and conducting oversight of Recovery Act funds to prevent fraud, waste, and abuse and fosters transparency on Recovery Act spending by providing the public with accurate, user- friendly information.

**Object Classification** (in millions of dollars)

Identification code 95-3725-0-1-808	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1	2	2
11.8 Special personal services payments .....	2	4	4
11.9 Total personnel compensation .....	3	6	6
12.1 Civilian personnel benefits .....		1	1
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	13	11	10
25.3 Other purchases of goods and services from Government accounts .....	10	9	10
31.0 Equipment .....	1		
99.9 Total new obligations .....	28	28	28

**Employment Summary**

Identification code 95-3725-0-1-808	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	6	20	20

**SECURITIES AND EXCHANGE COMMISSION**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses for the Securities and Exchange Commission, including services as authorized by 5 U.S.C. 3109, the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, and not to exceed \$3,500 for official reception and representation expenses, **[\$1,111,000,000] \$1,234,000,000**, to remain available until expended;

of which not less than **[\$4,400,000]** \$4,800,000 shall be for the Office of Inspector General; of which not to exceed \$20,000 may be used toward funding a permanent secretariat for the International Organization of Securities Commissions; and of which not to exceed \$100,000 shall be available for expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, members of their delegations, appropriate representatives and staff to exchange views concerning developments relating to securities matters, development and implementation of cooperation agreements concerning securities matters and provision of technical assistance for the development of foreign securities markets, such expenses to include necessary logistic and administrative expenses and the expenses of Commission staff and foreign invitees in attendance at such consultations and meetings including: (1) such incidental expenses as meals taken in the course of such attendance; (2) any travel and transportation to or from such meetings; and (3) any other related lodging or subsistence: *Provided*, That fees and charges authorized by sections 6(b) of the Securities Exchange Act of 1933 (15 U.S.C. 77f(b)), and 13(e), 14(g) and 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78m(e), 78n(g), and 78ee), shall be credited to this account as offsetting collections: *Provided further*, That not to exceed **[\$1,094,915,800]** \$1,234,000,000 of such offsetting collections shall be available until expended for necessary expenses of this account: *Provided further*, That \$16,084,200 shall be derived from prior year unobligated balances from funds previously appropriated to the Securities and Exchange Commission: *Provided further*, That the total amount appropriated under this heading from the general fund for fiscal year **[2010]** 2011 shall be reduced as such offsetting fees are received so as to result in a final total fiscal year **[2010]** 2011 appropriation from the general fund estimated at not more than \$0. (*Financial Services and General Government Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 50-0100-0-1-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Enforcement .....	324	382	419
00.02 Compliance Inspections and Examinations .....	210	230	250
00.03 Corporation Finance .....	121	138	150
00.04 Trading and Markets .....	46	54	64
00.05 Investment Management .....	48	55	61
00.06 Risk, Strategy, and Financial Innovation .....	14	19	25
00.07 General Counsel .....	36	41	45
00.08 Other Program Offices .....	43	50	56
00.09 Agency Direction and Administrative Support .....	118	143	157
00.10 Inspector General .....	5	7	7
09.01 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	966	1,120	1,235
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	58	27	3
22.00 New budget authority (gross) .....	906	1,096	1,235
22.10 Resources available from recoveries of prior year obligations .....	29		
22.35 Unexpired unobligated balance transfer to expired account (-) .....			-3
23.90 Total budgetary resources available for obligation .....	993	1,123	1,235
23.95 Total new obligations .....	-966	-1,120	-1,235
24.40 Unobligated balance carried forward, end of year .....	27	3	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	10		
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1,018	1,521	1,717
58.45 Portion precluded from obligation (limitation on obligations) .....	-122	-425	-482
58.90 Spending authority from offsetting collections (total discretionary) .....	896	1,096	1,235
70.00 Total new budget authority (gross) .....	906	1,096	1,235
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	251	236	204
73.10 Total new obligations .....	966	1,120	1,235
73.20 Total outlays (gross) .....	-952	-1,152	-1,229
73.45 Recoveries of prior year obligations .....	-29		

74.40	Obligated balance, end of year .....	236	204	210
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	770	934	1,052
86.93	Outlays from discretionary balances .....	182	218	177
87.00	Total outlays (gross) .....	952	1,152	1,229
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-1	-1	-1
88.45	Offsetting governmental collections (from non-Federal sources) .....	-1,017	-1,520	-1,716
88.90	Total, offsetting collections (cash) .....	-1,018	-1,521	-1,717
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-112	-425	-482
90.00	Outlays .....	-66	-369	-488
<b>Memorandum (non-add) entries:</b>				
94.01	Unavailable balance, start of year: Offsetting collections (adjusted) .....	5,613	5,735	6,160
94.02	Unavailable balance, end of year: Offsetting Collections .....	5,735	6,160	6,642

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2009 actual	2010 est.	2011 est.
<b>Enacted/requested:</b>			
Budget Authority .....	-112	-425	-482
Outlays .....	-66	-369	-488
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			
Outlays .....			-4
<b>Total:</b>			
Budget Authority .....	-112	-425	-482
Outlays .....	-66	-369	-492

The primary mission of the Securities and Exchange Commission (SEC) is to protect investors; maintain fair, orderly, and efficient markets; and facilitate capital formation. The Commission's six major programs include the following:

**Enforcement.**—The Division of Enforcement investigates and prosecutes violations of the Federal securities laws and works closely with the Department of Justice and U.S. Attorneys offices to coordinate and assist in criminal prosecutions. In FY 2011, the division plans to focus on adequately staffing crucial enforcement functions to address increasingly complex financial products and transactions. The division is also focusing on enhancing collaboration among all parties involved in investor protection, including other Federal agencies, the SEC's foreign counterparts, and market participants who are critical in helping to identify risks and potential case referrals. Continued investment in technology is also a top priority for the division, as it will enable the staff to work more efficiently and effectively. In particular, the division plans to focus resources on the redesign of the system for requesting trade data; a new IT forensics lab; and a new complaints, tips, and referrals tracking system.

**Compliance Inspections and Examinations.**—The Office of Compliance Inspections and Examinations (OCIE) conducts the SEC's examination program to detect violations of the Federal securities laws and evaluate internal compliance controls at securities firms registered with the SEC. In FY 2011, OCIE plans to expand and enhance its oversight of registered advisers, and will continue to devote significant resources to conducting cause examinations arising out of tips and complaints alleging fraud or other abuse, as well as risk-targeted and sweep examinations. The staff also will continue to target critical securities market participants for examinations, including credit rating agencies and new clearing agencies for credit default swaps. In addition to regular examinations and monitoring of regulated entities,

SALARIES AND EXPENSES—Continued

OCIE will promote stronger industry compliance through the Chief Compliance Officer Outreach (COutreach) program.

**Corporation Finance.**—The Division of Corporation Finance establishes disclosure requirements and monitors disclosures to provide investors with information necessary to make investment decisions and to help prevent fraud and misrepresentation in securities transactions. Continuing investor interest regarding the quality of financial reporting and corporate governance and significant changes in disclosure and other requirements applicable to reporting companies have contributed to a changing regulatory environment affecting the securities markets. In response to current economic and business conditions, in FY 2011, the division plans to focus more, and with greater frequency, on disclosures made by systemically important financial institutions and other large companies. The division also plans to evaluate beneficial ownership reporting rules in light of market developments such as equity swaps and other derivatives, and to propose new disclosure requirements for complex financial instruments such as asset-backed securities. The staff will undertake IT projects to modernize both disclosure forms and the EDGAR system to make disclosure of information more relevant, timely, and transparent. In FY 2011, the division plans to continue to meet the review cycle requirements of the Sarbanes-Oxley Act, decrease the amount of time attributed to staff review, and process in a timely manner all requests for confidential treatment associated with filings.

**Trading and Markets.**—The Division of Trading and Markets' mission is to establish and maintain standards for fair, orderly and efficient markets, while fostering investor protection and confidence in the markets. The division oversees the activities of industry self-regulatory organizations (SRO) such as the Financial Industry Regulatory Authority (FINRA), and also directly regulates market participants where Commission rulemaking is more effective than self-regulation. In FY 2011, the division will address issues related to central clearing of credit default swaps, short sales of securities, manipulation, broker-dealer registration, financial responsibility, privacy, and point-of-sale disclosure. The staff will also continue to work with FINRA to consolidate and revise SRO rules governing securities firms. The division will continue to supervise trading in the U.S. exchange and over-the-counter securities markets. In the options markets, the division will continue to evaluate and respond to market structure changes as a result of quoting certain options in pennies and the new linkage proposed by these exchanges. The division also will examine appropriate ways to address the globalization of the securities markets, and continue to work with other regulators and industry personnel to devise and implement the most effective and efficient regulatory structure to address risk in the credit default swaps market.

**Investment Management.**—The Division of Investment Management regulates investment companies and investment advisers under two companion statutes: the Investment Company Act of 1940 and the Investment Advisers Act of 1940. The division seeks to protect investors from fraud, mismanagement, self dealing, and inadequate disclosures by investment companies and investment advisers, without imposing unnecessary burdens on regulated entities. In FY 2011, the division plans to monitor results of rules (if adopted in FY 2010) designed to reduce the credit and liquidity risk profiles of money market funds, make them less susceptible and better able to respond to runs, and improve the Commission's ability to monitor those funds. The division also will consider recommendations for the proposal and adoption of additional rules to further improve the regulatory regime for

money market funds and enhance the protections afforded to money market fund investors.

**Risk, Strategy and Financial Innovation.**—The Division of Risk, Strategy and Financial Innovation was established in early FY 2010 and combines the functions performed by the former Offices of Economic Analysis and Risk Assessment, along with additional functions related to long-range planning and research and analysis. The division plans to continue monitoring market developments and conducting outreach to market participants, as well as assisting in enhancing risk-based methods for allocating resources throughout the agency. The division will support the Office of Compliance Inspections and Examinations (OCIE) in its efforts to improve systems for surveillance, risk-based targeting of examinations, and data analysis capabilities. In FY 2011, the division expects to continue providing analyses for a number of issues being considered for legislative action, as well as analyses of the impact of existing legislation on investors and regulated entities. The division plans to focus on issues related to abusive short selling and corporate governance, among others.

Several additional program offices directly support the major programs, including the Office of Investor Education and Advocacy (OIEA). In FY 2011, OIEA plans to expand its research on various categories of investors and investment decision-making behavior. This research will drive the development of educational programs and materials and help inform the Commission's rule-making agenda.

Other supporting program offices, such as the Office of the Chief Accountant and the Office of International Affairs, will focus their efforts on: the Financial Accounting Standards Board's (FASB) standard setting activities, including ongoing major projects on revenue recognition, financial statement presentation, and lease accounting; and major international regulatory policy initiatives to strengthen financial markets and investor protection in light of current market turmoil, as well as assisting the Division of Enforcement with numerous cases that have significant international components.

The SEC is funded through offsetting fees collected pursuant to section 6(b) of the Securities Act of 1933, and sections 13(e), 14(g) and 31 of the Securities Exchange Act of 1934. The 2011 Budget assumes \$1.74 billion in fees and proposes to allow the SEC to use \$1.1234 billion of the fee collections to finance its base operations in FY 2011.

Object Classification (in millions of dollars)

Identification code 50-0100-0-1-376	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	507	562	635
11.3 Other than full-time permanent .....	3	4	4
11.5 Other personnel compensation .....	9	16	7
11.8 Special personal services payments .....	1		
Total personnel compensation .....	520	582	646
12.1 Civilian personnel benefits .....	142	155	175
13.0 Benefits for former personnel .....		2	
21.0 Travel and transportation of persons .....	13	15	16
23.2 Rental payments to others .....	97	88	104
23.3 Communications, utilities, and miscellaneous charges .....	11	12	13
24.0 Printing and reproduction .....	8	10	10
25.1 Advisory and assistance services .....	27	30	30
25.2 Other services .....	35	48	51
25.3 Other purchases of goods and services from Government accounts .....	5	10	10
25.4 Operation and maintenance of facilities .....	7	10	10
25.7 Operation and maintenance of equipment .....	73	86	99
26.0 Supplies and materials .....	2	3	3
31.0 Equipment .....	21	55	54
32.0 Land and structures .....	2	13	13
42.0 Insurance claims and indemnities .....	2		
99.0 Direct obligations .....	965	1,119	1,234

99.0	Reimbursable obligations .....	1	1	1
99.9	Total new obligations .....	966	1,120	1,235

**Employment Summary**

Identification code 50-0100-0-1-376	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	3,638	3,814	4,188
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	4	2	2

**SALARIES AND EXPENSES**

(Legislative proposal, not subject to PAYGO)

*Contingent upon the enactment of authorizing legislation of new or enhanced financial regulation activities of the Securities and Exchange Commission, \$24,000,000, to remain available until September 30, 2012: Provided, That of the amounts credited to this account as offsetting collections, not to exceed \$24,000,000 shall be available until expended for necessary expenses: Provided further, That the total amount appropriated under this heading from the general fund for fiscal year 2011 shall be reduced as such offsetting collections are received so as to result in a final total fiscal year 2011 appropriations from the general fund estimated at not more than \$0.*

**Program and Financing** (in millions of dollars)

Identification code 50-0100-2-1-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.11	Implementation of Financial Regulatory Reform .....		24
10.00	Total new obligations (object class 25.2) .....		24
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....		24
23.95	Total new obligations .....		-24
24.40	Unobligated balance carried forward, end of year .....		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....		24
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		24
73.20	Total outlays (gross) .....		-20
74.40	Obligated balance, end of year .....		4
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....		20
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.45	Offsetting collections (cash) from: Offsetting governmental collections (from non-Federal sources) .....		-24
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		
90.00	Outlays .....		-4
<b>Memorandum (non-add) entries:</b>			
94.01	Unavailable balance, start of year: Offsetting collections (adjusted) .....		
94.02	Unavailable balance, end of year: Offsetting Collections .....		

The Administration's financial reform proposal features several components that, if enacted, would significantly expand the scope and jurisdiction of the SEC. Most notably, the regulation of over-the-counter derivatives, registration of advisers to hedge funds and other private pools, expansions of Federal oversight over credit rating agencies, and establishment of consistent standards of fiduciary conduct for broker-dealers and investment advisers regarding investment advice would require significant enhance-

ments to the Commission's workforce and IT systems. In particular, these proposals will expand the work of the SEC's Divisions of Enforcement, Trading and Markets, Investment Management, and Risk, Strategy, and Financial Innovation, and the Office of Compliance Inspections and Examinations. The amounts provided will enable the SEC to begin implementation of the Administration's financial reform proposal in FY 2011.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.	
Offsetting receipts from the public:				
50-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	1		
General Fund Offsetting receipts from the public .....				
	1			

PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD

**Federal Funds**

PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-5376-0-2-376	2009 actual	2010 est.	2011 est.	
01.00	Balance, start of year .....	6	14	10
01.99	Balance, start of year .....	6	14	10
<b>Receipts:</b>				
02.00	Accounting Support Fees, Public Company Accounting Oversight Board .....	157	178	189
02.99	Total receipts and collections .....	157	178	189
04.00	Total: Balances and collections .....	163	192	199
<b>Appropriations:</b>				
05.00	Public Company Accounting Oversight Board .....	-149	-182	-188
05.99	Total appropriations .....	-149	-182	-188
07.99	Balance, end of year .....	14	10	11

**Program and Financing** (in millions of dollars)

Identification code 95-5376-0-2-376	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Accounting Oversight .....	149	182	188
00.02	Accounting Scholarship Program .....		1	1
10.00	Total new obligations (object class 25.2) .....	149	183	189
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	149	183	189
23.95	Total new obligations .....	-149	-183	-189
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....		1	1
<b>Mandatory:</b>				
60.20	Appropriation (special fund) .....	149	182	188
70.00	Total new budget authority (gross) .....	149	183	189
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	149	183	189
73.20	Total outlays (gross) .....	-149	-183	-189
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		1	1
86.97	Outlays from new mandatory authority .....	149	182	188
87.00	Total outlays (gross) .....	149	183	189

PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD—Continued  
Program and Financing—Continued

Identification code 95-5376-0-2-376		2009 actual	2010 est.	2011 est.
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	149	183	189
90.00	Outlays .....	149	183	189

Note: Because PCAOB does not report budgetary data to Treasury, budget estimates were derived from PCAOB's financial data.

The Sarbanes-Oxley Act of 2002 (P.L. 107-204) established the Public Company Accounting Oversight Board (PCAOB) to oversee the audit of public companies that are subject to federal securities laws. PCAOB was created to protect the interests of investors by regulating the preparation of informative, accurate, and independent audit reports for companies whose securities are sold to, and held by and for, public investors. Funding for PCAOB comes from registration fees paid by public accounting firms and accounting support fees paid by public companies.

STANDARD SETTING BODY

**Federal Funds**

PAYMENT TO STANDARD SETTING BODY

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-5377-0-2-376		2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....			
01.99	Balance, start of year .....			
<b>Receipts:</b>				
02.00	Accounting Support Fees, Standard Setting Body .....	29	34	36
02.99	Total receipts and collections .....	29	34	36
04.00	Total: Balances and collections .....	29	34	36
<b>Appropriations:</b>				
05.00	Payment to Standard Setting Body .....	-29	-34	-36
05.99	Total appropriations .....	-29	-34	-36
07.99	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 95-5377-0-2-376		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Advisory and assistance services .....	29	34	36
10.00	Total new obligations (object class 25.1) .....	29	34	36
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	29	34	36
23.95	Total new obligations .....	-29	-34	-36
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.20	Appropriation (special fund) .....	29	34	36
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	29	34	36
73.20	Total outlays (gross) .....	-29	-34	-36
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	29	34	36
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	29	34	36
90.00	Outlays .....	29	34	36

Note: Because the Standard Setting Body does not provide budgetary data to the Treasury, budget estimates were derived from the Standard Setting Body's financial data.

The Sarbanes-Oxley Act of 2002 (P.L. 107-204) authorizes the Securities and Exchange Commission (SEC) to designate a private entity as a standard setting body. This standard setting body will set accounting principles that will be "generally accepted" for the purposes of federal securities laws. Funding for the standard setting body comes from Accounting Support Fees, paid by public companies. The private entity currently designated as the standard setting body is the Financial Accounting Standards Board (FASB).

SECURITIES INVESTOR PROTECTION CORPORATION

**Federal Funds**

SECURITIES INVESTOR PROTECTION CORPORATION

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-5600-0-2-376		2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....		1,092	1,059
<b>Adjustments:</b>				
01.91	Adjustment for including SIPC in the Budget .....	1,603		
01.99	Balance, start of year .....	1,603	1,092	1,059
<b>Receipts:</b>				
02.00	Assessments, SIPC .....	130	480	500
02.20	Earnings on Investments, SIPC .....	57	47	26
02.99	Total receipts and collections .....	187	527	526
04.00	Total: Balances and collections .....	1,790	1,619	1,585
<b>Appropriations:</b>				
05.00	Securities Investor Protection Corporation .....	-698	-560	-260
07.99	Balance, end of year .....	1,092	1,059	1,325

**Program and Financing** (in millions of dollars)

Identification code 95-5600-0-2-376		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Program Management .....	13	15	15
00.02	Customer Claims .....	685	545	245
10.00	Total new obligations (object class 25.1) .....	698	560	260
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	698	560	260
23.95	Total new obligations .....	-698	-560	-260
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.20	Appropriation (special fund) .....	698	560	260
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	698	560	260
73.20	Total outlays (gross) .....	-698	-560	-260
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	698	560	260
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	698	560	260
90.00	Outlays .....	698	560	260
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	1,603	1,092	1,059
92.02	Total investments, end of year: Federal securities: Par value .....	1,092	1,059	1,325

Note: Because SIPC does not report budgetary data to Treasury, budget estimates were derived from SIPC's financial data.

The Securities Investor Protection Corporation (SIPC) was created when Congress passed the Securities Investor Protection

Act of 1970 (SIPA). Its purpose is to afford certain protections to customers against loss resulting from broker-dealer failure and, thereby, to promote investor confidence in the nation's securities markets. SIPC is a non-profit membership corporation. Its members are, with some exceptions, all persons registered as brokers or dealers under Section 15(b) of the Securities Exchange Act of 1934 and all persons who are members of a national securities exchange. SIPC receives funds through assessments on its membership and from interest earned on its investments in U.S. Government securities.

SIPC may borrow up to \$1 billion from the U.S. Department of the Treasury, through the Securities and Exchange Commission, in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of failing brokerage firms. SIPC has not accessed these loans to date, and the Budget does not project that SIPC will require use of these loans over the next ten years.

## SMITHSONIAN INSTITUTION

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the Smithsonian Institution, as authorized by law, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease agreements of no more than 30 years, and protection of buildings, facilities, and approaches; not to exceed \$100,000 for services as authorized by 5 U.S.C. 3109; and purchase, rental, repair, and cleaning of uniforms for employees, **[\$636,161,000] \$660,850,000**, to remain available until September 30, **[2011] 2012**, except as otherwise provided herein; of which not to exceed **[\$19,117,000] \$20,556,000** for the instrumentation program, collections acquisition, exhibition reinstallation, the National Museum of African American History and Culture, and the repatriation of skeletal remains program shall remain available until expended; **[of which \$1,553,000 is for fellowships and scholarly awards; of which \$250,000 may be made available to carry out activities under the Civil Rights History Project Act of 2009 (20 U.S.C. 80s et seq.), to remain available until expended;]** and including such funds as may be necessary to support American overseas research centers: *Provided*, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

#### Program and Financing (in millions of dollars)

Identification code 33-0100-0-1-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Public programs .....	39	40	41
00.02 Exhibitions .....	51	53	54
00.03 Collections .....	64	69	73
00.04 Research .....	71	74	86
00.05 Facilities .....	185	205	206
00.06 Security & safety .....	69	76	78
00.07 Information technology .....	37	40	44
00.08 Operations .....	70	74	76
00.09 Development .....	3	3	3
10.00 Total new obligations .....	589	634	661
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	16	14	16
22.00 New budget authority (gross) .....	587	636	661
23.90 Total budgetary resources available for obligation .....	603	650	677
23.95 Total new obligations .....	-589	-634	-661
24.40 Unobligated balance carried forward, end of year .....	14	16	16

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	593	636	661
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	1		
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-7		
58.90	Spending authority from offsetting collections (total discretionary) .....	-6		
70.00	Total new budget authority (gross) .....	587	636	661
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	95	101	82
73.10	Total new obligations .....	589	634	661
73.20	Total outlays (gross) .....	-587	-653	-663
73.40	Adjustments in expired accounts (net) .....	-3		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	7		
74.40	Obligated balance, end of year .....	101	82	80
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	496	553	575
86.93	Outlays from discretionary balances .....	91	100	88
87.00	Total outlays (gross) .....	587	653	663
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-1		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	7		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	593	636	661
90.00	Outlays .....	586	653	663

The Smithsonian Institution conducts research in the natural and physical sciences and in the history of cultures, technology, and the arts. The Institution acquires and preserves for reference and study purposes over one hundred and thirty-six million items of scientific, cultural, and historic importance. It maintains public exhibits in a variety of fields.

The Institution operates and maintains 19 museums and galleries; a zoological park and animal conservation and research center; research facilities; and supporting facilities.

Included in the presentation of the Salaries and Expenses account are data for the Canal Zone biological area fund. Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

#### Object Classification (in millions of dollars)

Identification code 33-0100-0-1-503	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	280	294	309
11.3	Other than full-time permanent .....	4	4	4
11.5	Other personnel compensation .....	15	15	15
11.9	Total personnel compensation .....	299	313	328
12.1	Civilian personnel benefits .....	84	89	93
21.0	Travel and transportation of persons .....	4	4	4
22.0	Transportation of things .....	1	1	1
23.3	Rent, Communications, and Utilities .....	84	96	96
24.0	Printing and reproduction .....	1	1	1
25.2	Other services .....	80	89	95
26.0	Supplies and materials .....	15	20	21
31.0	Equipment .....	20	21	22
99.0	Direct obligations .....	588	634	661
99.0	Reimbursable obligations .....	1		
99.9	Total new obligations .....	589	634	661

SALARIES AND EXPENSES—Continued  
Employment Summary

Identification code 33-0100-0-1-503	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	4,187	4,318	4,385

FACILITIES CAPITAL

For necessary expenses of repair, revitalization, and alteration of facilities owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), and for construction, including necessary personnel, **[\$125,000,000] \$136,750,000**, to remain available until expended, of which not to exceed \$10,000 is for services as authorized by 5 U.S.C. 3109. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 33-0103-0-1-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.20 Revitalization .....	110	96	106
00.30 Facilities planning and design .....	21	39	31
10.00 Total new obligations .....	131	135	137
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	16	25	15
21.45 Adjustments to unobligated balance carried forward, start of year .....	-8		
22.00 New budget authority (gross) .....	148	125	137
23.90 Total budgetary resources available for obligation .....	156	150	152
23.95 Total new obligations .....	-131	-135	-137
24.40 Unobligated balance carried forward, end of year .....	25	15	15
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	148	125	137
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	143	139	135
73.10 Total new obligations .....	131	135	137
73.20 Total outlays (gross) .....	-135	-139	-106
74.40 Obligated balance, end of year .....	139	135	166
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	31	32	35
86.93 Outlays from discretionary balances .....	104	107	71
87.00 Total outlays (gross) .....	135	139	106
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	148	125	137
90.00 Outlays .....	135	139	106

This account provides funding for major new construction projects to support the Smithsonian's existing and future programs in research, collections management, public exhibitions and education. This account also includes major repairs, revitalization, code compliance changes, minor construction, alterations and modifications, and building system renewals of Smithsonian museum buildings and facilities for storage and conservation of collections, research, and support. The Facilities Capital account covers planning and design related to these activities as well. The 2011 President's Budget provides funds for critical infrastructure improvements at the Cooper-Hewitt, National Design Museum; research facilities at the Smithsonian Environmental Research Center and the Smithsonian Tropical Research Institute; and to continue the design of the National Museum of African

American History and Culture. Current long-term projects supported by the Administration in this account include renovations at the National Zoological Park, the National Museum of American History-Behring Center, and the National Museum of Natural History.

Object Classification (in millions of dollars)

Identification code 33-0103-0-1-503	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	1	1	1
31.0 Equipment .....	4	4	4
32.0 Land and structures .....	121	125	127
99.9 Total new obligations .....	131	135	137

Employment Summary

Identification code 33-0103-0-1-503	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	48	48	48

LEGACY FUND

[(INCLUDING RESCISSION OF FUNDS)]

[For the purpose of developing a public-private partnership to facilitate the reopening of the Arts and Industries Building of the Smithsonian Institution, \$30,000,000, to remain available until expended, for repair, renovation and revitalization of the building: *Provided*, That such funds shall be matched on a 1:1 basis by private donations: *Provided further*, That major in-kind donations that contribute significantly to the redesign and purpose of the reopened building be considered to qualify toward the total private match: *Provided further*, That privately contributed endowments, which are designated for the care and renewal of permanent exhibitions installed in the Arts and Industries Building, be considered as qualifying toward the total private match: *Provided further*, That this appropriation may be made available to the Smithsonian Institution incrementally as private funding becomes available: *Provided further*, That any other provision of law that adjusts the overall amount of the Federal appropriation for this account shall also apply to the privately contributed requirement: *Provided further*, That the unobligated balances provided under this heading in Public Law 110-161 and Public Law 111-8 are hereby rescinded.] (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 33-0104-0-1-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.20 Revitalization .....			10
10.00 Total new obligations (object class 32.0) .....			10
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	15	30	30
22.00 New budget authority (gross) .....	15		
23.90 Total budgetary resources available for obligation .....	30	30	30
23.95 Total new obligations .....			-10
24.40 Unobligated balance carried forward, end of year .....	30	30	20
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	15	30	
40.36 Unobligated balance permanently reduced .....		-30	
43.00 Appropriation (total discretionary) .....	15		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			10



74.40	Obligated balance, end of year .....	10
<b>Net budget authority and outlays:</b>		
89.00	Budget authority .....	15
90.00	Outlays .....	

The Legacy Fund was modified by Congress in 2010 to refocus on the renovation and reopening of the historic Arts and Industries Building of the Smithsonian Institution. The Fund was designed as a public-private partnership, in which each federal dollar provided must be matched by private contributions. No funds are requested in 2011.

**OPERATIONS AND MAINTENANCE**

For necessary expenses for the operation, maintenance and security of the John F. Kennedy Center for the Performing Arts, **[\$23,000,000: Provided, That of the funds included under this heading, \$500,000 is available until expended to implement a program to train arts managers throughout the United States] \$23,500,000.** (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 33-0302-0-1-503	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	21	23	24
10.00	Total new obligations .....	21	23	24
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	21	23	24
23.95	Total new obligations .....	-21	-23	-24
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	21	23	24
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	4	4	4
73.10	Total new obligations .....	21	23	24
73.20	Total outlays (gross) .....	-21	-23	-23
74.40	Obligated balance, end of year .....	4	4	5
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	18	19	19
86.93	Outlays from discretionary balances .....	3	4	4
87.00	Total outlays (gross) .....	21	23	23
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	21	23	24
90.00	Outlays .....	21	23	23

This appropriation provides for the operating and maintenance expenses of the John F. Kennedy Center for the Performing Arts, including maintenance, security, memorial interpretation, janitorial, short-term repair, and other services.

**Object Classification** (in millions of dollars)

Identification code 33-0302-0-1-503	2009 actual	2010 est.	2011 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	4	5	5
23.3	Communications, utilities, and miscellaneous charges .....	6	7	7
25.2	Other services .....	11	11	12
99.9	Total new obligations .....	21	23	24

**Employment Summary**

Identification code 33-0302-0-1-503	2009 actual	2010 est.	2011 est.
Direct:			

1001	Civilian full-time equivalent employment .....	46	55	55
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**CAPITAL REPAIR AND RESTORATION**

For necessary expenses for capital repair and restoration of the existing features of the building and site of the John F. Kennedy Center for the Performing Arts, **[\$17,447,000] \$13,920,000,** to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

**Program and Financing** (in millions of dollars)

Identification code 33-0303-0-1-503	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	22	17	14
10.00	Total new obligations (object class 25.2) .....	22	17	14
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	12	5	5
22.00	New budget authority (gross) .....	15	17	14
23.90	Total budgetary resources available for obligation .....	27	22	19
23.95	Total new obligations .....	-22	-17	-14
24.40	Unobligated balance carried forward, end of year .....	5	5	5
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	15	17	14
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	7	19	14
73.10	Total new obligations .....	22	17	14
73.20	Total outlays (gross) .....	-10	-22	-26
74.40	Obligated balance, end of year .....	19	14	2
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	4	10	8
86.93	Outlays from discretionary balances .....	6	12	18
87.00	Total outlays (gross) .....	10	22	26
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	15	17	14
90.00	Outlays .....	10	22	26

This appropriation provides for the repair, restoration and renovation of the Kennedy Center building, including safety improvements and major repair of interior spaces, including access for persons with disabilities. The Kennedy Center plans to continue the renovation of the interior of the presidential memorial.

**NATIONAL GALLERY OF ART  
SALARIES AND EXPENSES**

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, Seventy-sixth Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901-5902); purchase or rental of devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; and purchase of services for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organiz-

NATIONAL GALLERY OF ART—Continued

ations at such rates or prices and under such terms and conditions as the Gallery may deem proper, **[\$110,746,000]** \$114,579,000, of which not to exceed **[\$3,386,000]** \$1,700,000 for the special exhibition program shall remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 33-0200-0-1-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	105	111	115
10.00 Total new obligations .....	105	111	115
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	105	111	115
23.95 Total new obligations .....	-105	-111	-115
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	105	111	115
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	13	14	14
73.10 Total new obligations .....	105	111	115
73.20 Total outlays (gross) .....	-104	-111	-115
74.40 Obligated balance, end of year .....	14	14	14
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	89	105	109
86.93 Outlays from discretionary balances .....	15	6	6
87.00 Total outlays (gross) .....	104	111	115
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	105	111	115
90.00 Outlays .....	104	111	115

The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees. It also maintains the Gallery buildings to give maximum care and protection to art treasures and to enable these works of art to be exhibited.

**Object Classification** (in millions of dollars)

Identification code 33-0200-0-1-503	2009 actual	2010 est.	2011 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	52	58	59
11.3 Other than full-time permanent .....	1	1	2
11.5 Other personnel compensation .....	3	3	4
11.9 Total personnel compensation .....	56	62	65
12.1 Civilian personnel benefits .....	16	18	18
22.0 Transportation of things .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	11	12	13
25.2 Other services .....	11	8	8
25.4 Operation and maintenance of facilities .....	4	5	6
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	4	3	2
99.9 Total new obligations .....	105	111	115

**Employment Summary**

Identification code 33-0200-0-1-503	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	799	883	883

REPAIR, RESTORATION AND RENOVATION OF BUILDINGS

For necessary expenses of repair, restoration and renovation of buildings, grounds and facilities owned or occupied by the National Gallery of Art, by contract or otherwise, as authorized, **[\$56,259,000]** \$48,221,000, to remain available until expended: *Provided*, That of this amount, **[\$40,000,000]** \$42,250,000 shall be available for repair of the National Gallery's East Building facade: *Provided further*, That notwithstanding any other provision of law, a single procurement for the foregoing Major Critical Project may be issued which includes the full scope of the project: *Provided further*, That the solicitation and contract shall contain the clause "availability of funds" found at 48 CFR 52.232.18: *Provided further*, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the National Gallery of Art may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 33-0201-0-1-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	15	64	48
10.00 Total new obligations .....	15	64	48
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	8	.....
22.00 New budget authority (gross) .....	17	56	48
23.90 Total budgetary resources available for obligation .....	23	64	48
23.95 Total new obligations .....	-15	-64	-48
24.40 Unobligated balance carried forward, end of year .....	8	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	17	56	48
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	9	18
73.10 Total new obligations .....	15	64	48
73.20 Total outlays (gross) .....	-16	-55	-45
74.40 Obligated balance, end of year .....	9	18	21
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	.....	39	34
86.93 Outlays from discretionary balances .....	16	16	11
87.00 Total outlays (gross) .....	16	55	45
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	17	56	48
90.00 Outlays .....	16	55	45

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; and facilities planning and design. The funds are used to keep National Gallery of Art facilities in good repair and efficient operating condition.

**Object Classification** (in millions of dollars)

Identification code 33-0201-0-1-503	2009 actual	2010 est.	2011 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges .....	3	3	2
25.2 Other services .....	1	.....	.....
32.0 Land and structures .....	11	61	46
99.9 Total new obligations .....	15	64	48

**Employment Summary**

Identification code 33-0201-0-1-503	2009 actual	2010 est.	2011 est.
Direct:			

1001	Civilian full-time equivalent employment .....	2	2	2
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WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS

SALARIES AND EXPENSES

For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356) including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, **[\$12,225,000]** \$9,922,000, to remain available until September 30, **[2011]** 2012. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 33-0400-0-1-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	10	12	10
10.00 Total new obligations .....	10	12	10
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	10	12	10
23.95 Total new obligations .....	-10	-12	-10
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	10	12	10
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	4
73.10 Total new obligations .....	10	12	10
73.20 Total outlays (gross) .....	-10	-11	-11
74.40 Obligated balance, end of year .....	3	4	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7	8	7
86.93 Outlays from discretionary balances .....	3	3	4
87.00 Total outlays (gross) .....	10	11	11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	10	12	10
90.00 Outlays .....	10	11	11

The Woodrow Wilson Center facilitates scholarship of the highest quality in the social sciences and humanities and communicates that scholarship to a wide audience within and beyond Washington, D.C. This is accomplished through a resident body of fellowship awardees, conferences, publication, and dialogue.

Object Classification (in millions of dollars)

Identification code 33-0400-0-1-503	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	5	4
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	3	3	3
41.0 Grants, subsidies, and contributions .....	2	3	2
99.9 Total new obligations .....	10	12	10

Employment Summary

Identification code 33-0400-0-1-503	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	44	51	51

STATE JUSTICE INSTITUTE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the State Justice Institute, as authorized by the State Justice Institute Authorization Act of 1984 (42 U.S.C. 10701 et seq.) **[\$5,131,000]** \$5,411,000, of which \$500,000 shall remain available until September 30, **[2011]** 2012: Provided, That not to exceed \$2,500 shall be available for official reception and representation expenses. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2010.)

Program and Financing (in millions of dollars)

Identification code 48-0052-0-1-752	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	4	5	5
10.00 Total new obligations (object class 41.0) .....	4	5	5
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4	5	5
23.95 Total new obligations .....	-4	-5	-5
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4	5	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	4	3
73.10 Total new obligations .....	4	5	5
73.20 Total outlays (gross) .....	-3	-6	-5
74.40 Obligated balance, end of year .....	4	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	4	4
86.93 Outlays from discretionary balances .....	1	2	1
87.00 Total outlays (gross) .....	3	6	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	5	5
90.00 Outlays .....	3	6	5

The State Justice Institute was established by the Congress in 1984 as a private, non-profit corporation to make grants and undertake other activities designed to improve the administration of justice in the United States.

TELECOMMUNICATIONS DEVELOPMENT FUND

Federal Funds

TELECOMMUNICATIONS DEVELOPMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5388-0-2-376	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	74	68	64
01.99 Balance, start of year .....	74	68	64
04.00 Total: Balances and collections .....	74	68	64
Appropriations:			
05.00 Telecommunications Development Fund .....	-6	-7	-7
05.01 Telecommunications Development Fund - legislative proposal subject to PAYGO .....	3	7	7
05.99 Total appropriations .....	-6	-4	.....
07.99 Balance, end of year .....	68	64	64

TELECOMMUNICATIONS DEVELOPMENT FUND—Continued  
Program and Financing (in millions of dollars)

Identification code 95-5388-0-2-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	6	5	5
10.00 Total new obligations .....	6	5	5
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	6	7	7
23.95 Total new obligations .....	-6	-5	-5
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund balances) .....	6	7	7
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	6	5	5
73.20 Total outlays (gross) .....	-6	-7	-7
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	6	7	7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6	7	7
90.00 Outlays .....	6	7	7
<b>Memorandum (non-add) entries:</b>			
92.03 Total investments, start of year: non-Federal marketable securities .....	81	81	84
92.03 Total investments, start of year: non-Federal: venture equity investments .....	37	37	14
92.04 Total investments, end of year: non-Federal marketable securities .....	81	84	84
92.04 Total investments, end of year: non-Federal venture equity investments .....	37	14	14

Summary of Budget Authority and Outlays (in millions of dollars)

	2009 actual	2010 est.	2011 est.
Enacted/requested:			
Budget Authority .....	6	7	7
Outlays .....	6	7	7
Legislative proposal, subject to PAYGO:			
Budget Authority .....		-3	-7
Outlays .....		-3	-7
<b>Total:</b>			
Budget Authority .....	6	4	
Outlays .....	6	4	

The Telecommunications Development Fund (TDF) was created in 1996 with the objective of promoting access to capital for small businesses, enhancing competition in the telecommunications industry, and improving the delivery of telecommunication services to rural areas. TDF receives interest earnings from deposits on spectrum auctions. A portion of these earnings are invested in small telecommunications firms.

Through 2010, TDF will have collected approximately \$110 million in interest that would have otherwise been deposited in the Treasury. The Budget proposes termination of TDF, as the program has not had a significant impact, and has experienced losses on the funds that it has invested in telecommunications firms. The Administration supports other programs, including

multi-billion dollar universal service programs and small business credit programs, which have greater impact and accountability.

TELECOMMUNICATIONS DEVELOPMENT FUND  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95-5388-4-2-376	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		-3	-7
10.00 Total new obligations .....		-3	-7
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		-3	-7
23.95 Total new obligations .....		3	7
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund balances) .....		-3	-7
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		-3	-7
73.20 Total outlays (gross) .....		3	7
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		-3	-7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		-3	-7
90.00 Outlays .....		-3	-7
<b>Memorandum (non-add) entries:</b>			
92.03 Total investments, start of year: non-Federal marketable securities .....			84
92.03 Total investments, start of year: non-Federal: venture equity investments .....		37	14
92.04 Total investments, end of year: non-Federal marketable securities .....		84	84
92.04 Total investments, end of year: non-Federal venture equity investments .....		14	14

TENNESSEE VALLEY AUTHORITY

Federal Funds

TENNESSEE VALLEY AUTHORITY FUND

Program and Financing (in millions of dollars)

Identification code 64-4110-0-3-999	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Power program: Operating expenses .....	9,335	9,640	10,062
09.02 Power program: Capital expenditures .....	1,789	2,312	2,960
09.09 Total power program .....	11,124	11,952	13,022
10.00 Total new obligations .....	11,124	11,952	13,022
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	102	244	215
22.00 New budget authority (gross) .....	11,368	11,960	12,855
22.40 Capital transfer to general fund .....	-34	-37	-36
22.60 Portion applied to repay debt .....	-68		
23.90 Total budgetary resources available for obligation .....	11,368	12,167	13,034
23.95 Total new obligations .....	-11,124	-11,952	-13,022
24.40 Unobligated balance carried forward, end of year .....	244	215	12
<b>New budget authority (gross), detail:</b>			
Mandatory:			
62.00 Transferred from other accounts .....	3		
67.10 Authority to borrow .....	1,245	1,691	1,607
69.00 Offsetting collections (cash) .....			
69.00 Offsetting collections (cash) .....	11,255	10,998	12,278
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-112	-149	-142

69.47	Portion applied to repay debt .....	-1,023	-580	-888
69.90	Spending authority from offsetting collections (total mandatory) .....	10,120	10,269	11,248
70.00	Total new budget authority (gross) .....	11,368	11,960	12,855
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	561	472	653
73.10	Total new obligations .....	11,124	11,952	13,022
73.20	Total outlays (gross) .....	-11,325	-11,920	-12,802
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	112	149	142
74.40	Obligated balance, end of year .....	472	653	1,015
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	10,052	11,920	12,802
86.98	Outlays from mandatory balances .....	1,273		
87.00	Total outlays (gross) .....	11,325	11,920	12,802
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-131	-149	-142
88.40	Non-Federal sources .....	-11,124	-10,849	-12,136
88.90	Total, offsetting collections (cash) .....	-11,255	-10,998	-12,278
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	112	149	142
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	225	1,111	719
90.00	Outlays .....	70	922	524
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....		25	
92.02	Total investments, end of year: Federal securities: Par value .....	25		
92.03	Total investments, start of year: non-Federal securities: Market value .....		175	350
92.04	Total investments, end of year: non-Federal securities: Market value .....	175	350	350

**Status of Direct Loans** (in millions of dollars)

Identification code 64-4110-0-3-999	2009 actual	2010 est.	2011 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111	Limitation on direct loans .....		
1131	Direct loan obligations exempt from limitation .....	7	15
1150	Total direct loan obligations .....	7	15
<b>Cumulative balance of direct loans outstanding:</b>			
1210	Outstanding, start of year .....	50	43
1231	Disbursements: Direct loan disbursements .....	7	15
1251	Repayments: Repayments and prepayments .....	-10	-10
1263	Write-offs for default: Direct loans .....	-4	-1
1290	Outstanding, end of year .....	43	48

The Tennessee Valley Authority (TVA) was created in 1933 as a Government-owned corporation for the unified development of a river basin comprised of parts of seven States. The agency finances its program primarily from proceeds available from current power operations and borrowings against future power revenues.

**TVA's Non-Power Programs.**—TVA operates a series of 49 dams and 47 reservoirs to reduce the risk of flooding, enable year-round navigation, supply affordable and reliable electricity, improve water quality and water supply, provide recreational opportunities, stimulate economic growth, and provide a wide range of other public benefits. TVA is responsible for critical stewardship activities within the Tennessee Valley which include: water release regulation; maintenance of dam machinery and spillway gates; modifications on nine main and four auxiliary navigation locks and associated mooring facilities; improvement of water quality and supply; management of shoreline erosion; regulation

of shoreline development along the Tennessee River and its tributaries; planning and management of 293,000 acres of public land; and operation of public recreation areas. These services are funded entirely by TVA's power revenues and its user fees.

**TVA's Power Program.**—TVA supplies electric power to an area of 80,000 square miles in parts of the seven Tennessee Valley States. Income from power operations, net of interest charges and depreciation, and other operating expenses is estimated at \$694 million in 2011. Power generating facilities are financed from power proceeds and borrowings.

**TVA Policy Initiatives.**—On June 15, 2009, TVA began the preparation of a new Integrated Resource Plan (IRP) entitled TVA's Environmental and Energy Future. The purpose of the IRP is to analyze alternative ways of addressing the Tennessee Valley's electricity needs for the next 20 years. The alternative portfolios developed for this effort will be evaluated using several criteria including capital and fuel costs, reliability, possible environmental impacts including climate change, compliance with existing and anticipated future regulations, and other factors. The process will provide opportunities for public input and TVA expects to issue a final IRP in early 2011. TVA recently filed its fourth Annual Report on Form 10-K with the Securities and Exchange Commission, which provides more transparency of its business operations.

**Financing.**—Amounts estimated to become available for TVA programs in 2011 are to be derived from power revenues and receipts of \$12,278 million. The outstanding balance of TVA's bonds, notes, and other evidences of indebtedness is limited by statute and cannot exceed \$30 billion. The budget assumes TVA will increase its debt and debt-like obligations by \$779 million in 2011 primarily from new capital spending for the Watts Bar Unit 2 project (\$635 million) and new generating capacity (\$916 million). TVA's outstanding debt and debt-like obligations were \$25.2 billion at the beginning of 2010 and are estimated to increase to \$26.9 billion by the end of 2011. At the beginning of 2010, TVA currently has \$2.3 billion in debt-like obligations that are not counted against its statutory debt cap.

**Operating results and financial conditions.**—Payments to the Treasury from power proceeds in 2011 are estimated at \$36 million: \$16 million as a dividend-like return on the appropriation investment in the power program and \$20 million as a reduction in the appropriation investment in the power program. Total capital spending for 2011 is budgeted at \$3.0 billion, which in addition to new generation capacity includes \$543 million for clean air projects and \$866 million to maintain TVA's existing generation assets. Total Government equity at September 30, 2011, is estimated to be \$658 million more than that at September 30, 2010. This change includes the net income from power operations, less payments to the Treasury.

**Object Classification** (in millions of dollars)

Identification code 64-4110-0-3-999	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	903	970
11.5	Other personnel compensation .....	163	175
11.9	Total personnel compensation .....	1,066	1,145
12.1	Civilian personnel benefits .....	564	606
21.0	Travel and transportation of persons .....	68	73
22.0	Transportation of things .....	197	212
23.2	Rental payments to others .....	343	369
24.0	Printing and reproduction .....	3	3
25.1	Advisory and assistance services .....	137	147
25.2	Other services .....	398	428
25.7	Operation and maintenance of equipment .....	4,103	4,408
26.0	Supplies and materials .....	1,601	1,720
31.0	Equipment .....	2,335	2,509

TENNESSEE VALLEY AUTHORITY FUND—Continued  
Object Classification—Continued

Identification code 64-4110-0-3-999	2009 actual	2010 est.	2011 est.
32.0 Land and structures .....	118	127	138
41.0 Grants, subsidies, and contributions .....	9	10	11
42.0 Insurance claims and indemnities .....	82	88	96
43.0 Interest and dividends .....	100	107	117
99.9 Total new obligations .....	11,124	11,952	13,022

Employment Summary

Identification code 64-4110-0-3-999	2009 actual	2010 est.	2011 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	11,500	13,034	13,034

UNITED MINE WORKERS OF AMERICA BENEFIT FUNDS

Trust Funds

UNITED MINE WORKERS OF AMERICA COMBINED BENEFIT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8295-0-7-551	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	84	98	90
01.99 Balance, start of year .....	84	98	90
Receipts:			
02.00 Premiums, Combined Fund and 1992 Plan, UMWA .....	69	47	28
02.40 Transfers from Abandoned Mine Reclamation Fund .....	61	64	72
02.41 Federal Payment to United Mine Workers of America Combined Benefit Fund .....	63	109	128
02.99 Total receipts and collections .....	193	220	228
04.00 Total: Balances and collections .....	277	318	318
Appropriations:			
05.00 United Mine Workers of America Combined Benefit Fund .....	-107	-134	-89
05.01 United Mine Workers of America 1992 Benefit Plan .....	-52	-60	-60
05.02 United Mine Workers of America 1993 Benefit Plan .....	-20	-34	-47
05.99 Total appropriations .....	-179	-228	-196
07.99 Balance, end of year .....	98	90	122

Program and Financing (in millions of dollars)

Identification code 95-8295-0-7-551	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 Direct program activity .....	107	134	89
10.00 Total new obligations (object class 42.0) .....	107	134	89
Budgetary resources available for obligation:			
22.00 New budget authority (gross) .....	107	134	89
23.95 Total new obligations .....	-107	-134	-89
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund) .....	107	134	89
Change in obligated balances:			
73.10 Total new obligations .....	107	134	89
73.20 Total outlays (gross) .....	-107	-134	-89
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority .....	107	134	89
Net budget authority and outlays:			
89.00 Budget authority .....	107	134	89
90.00 Outlays .....	107	134	89

Note.—The unavailable receipts table (above) includes entries that pertain both to the Combined Benefit Fund and the 1992 Benefit Plan.

The Combined Benefit Fund was established by the Coal Industry Retiree Health Benefit Act of 1992 to take over paying for medical care of retired miners and their dependents who were eligible for health care from the private 1950 and 1974 United Mine Workers of America Benefit Plans. The Fund's trustees represent the United Mine Workers of America and coal companies. The Fund is financed by assessments on current and former signatories to labor agreements with the United Mine Workers; past transfers from an over-funded United Mine Workers pension fund; transfers from the Abandoned Mine Land Reclamation fund; a Medicare prescription drug demonstration; and the General Fund of the Treasury.

UNITED MINE WORKERS OF AMERICA 1992 BENEFIT PLAN

Program and Financing (in millions of dollars)

Identification code 95-8260-0-7-551	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 Direct program activity .....	52	60	60
10.00 Total new obligations (object class 42.0) .....	52	60	60
Budgetary resources available for obligation:			
22.00 New budget authority (gross) .....	52	60	60
23.95 Total new obligations .....	-52	-60	-60
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund) .....	52	60	60
Change in obligated balances:			
73.10 Total new obligations .....	52	60	60
73.20 Total outlays (gross) .....	-52	-60	-60
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority .....	52	60	60
Net budget authority and outlays:			
89.00 Budget authority .....	52	60	60
90.00 Outlays .....	52	60	60

The 1992 Benefit Plan was established by the Coal Industry Retiree Health Benefit Act of 1992. It pays for health care for those miners who retired between July 21, 1992 and September 30, 1994, and their dependents, who are eligible for benefits under an employer plan and cease to be covered, usually because an employer is out of business. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is supported by signers of the 1988 labor agreement with the United Mine Workers of America; a Medicare prescription drug demonstration; transfers from the Abandoned Mine Land Reclamation fund; and General Fund of the Treasury.

UNITED MINE WORKERS OF AMERICA 1993 BENEFIT PLAN

Program and Financing (in millions of dollars)

Identification code 95-8535-0-7-551	2009 actual	2010 est.	2011 est.
Obligations by program activity:			
00.01 Direct program activity .....	20	34	47
10.00 Total new obligations (object class 42.0) .....	20	34	47

<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	20	34	47
23.95	Total new obligations .....	-20	-34	-47
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund) .....	20	34	47
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	20	34	47
73.20	Total outlays (gross) .....	-20	-34	-47
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	20	34	47
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	20	34	47
90.00	Outlays .....	20	34	47

The 1993 Benefit Plan provides health benefits to certain retired mine workers and disabled mine workers who are not eligible for benefits under the Coal Industry Retiree Health Benefit Act of 1992 and who are not receiving benefits from employer's benefit plans. The 1993 Benefit Plan was established through collective bargaining under the National Bituminous Coal Wage Agreement of 1993. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is financed by signatories to the National Bituminous Coal Wage Agreement; transfers from the Abandoned Mine Land Reclamation fund; a Medicare prescription drug demonstration; and the General Fund of the Treasury.

## UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses for the operation of the United States Court of Appeals for Veterans Claims as authorized by sections 7251 through 7298 of title 38, United States Code, [“\$27,115,000, of which \$1,820,000”] §90,146,729: *Provided, That, of the foregoing amount, \$62,000,000 shall be transferred to the General Services Administration for the construction of a courthouse to house the United States Court of Appeals for Veterans Claims: Provided further, That \$2,515,229 shall be available for the purpose of providing financial assistance as described, and in accordance with the process and reporting procedures set forth, under this heading in Public Law 102-229. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2010.)*

#### Program and Financing (in millions of dollars)

Identification code 95-0300-0-1-705	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Salaries and Expenses .....	30	27	90
10.00	Total new obligations .....	30	27	90
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	31	27	90
23.95	Total new obligations .....	-30	-27	-90
23.98	Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	31	27	90
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	3	10	10
73.10	Total new obligations .....	30	27	90
73.20	Total outlays (gross) .....	-23	-27	-84

74.40	Obligated balance, end of year .....	10	10	16
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	20	24	81
86.93	Outlays from discretionary balances .....	3	3	3
87.00	Total outlays (gross) .....	23	27	84
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	31	27	90
90.00	Outlays .....	23	27	84

The Veterans' Judicial Review Act, found in part at 38 U.S.C. §7251-7292 (1988), established the United States Court of Veterans Appeals (renamed United States Court of Appeals for Veterans Claims as of March 1, 1999, Public Law 105-368) under Article I of the United States Constitution. The Court is empowered to review decisions of the Board of Veterans Appeals and may affirm, modify, or reverse a decision of the Board or to remand the matter as appropriate. The type of review performed by the Court is similar to that performed in Article III courts under the Administrative Procedure Act, 5 U.S.C. §551 et seq. In actions before it, the Court has the authority to decide all relevant questions of law, to interpret constitutional, statutory, and regulatory provisions, and to determine the meaning or applicability of the terms of an action by the Secretary of Veterans Affairs. The Court, being created by an act of the Congress, may issue all writs necessary or appropriate in aid of its jurisdiction, 28 U.S.C. §1651.

The Court is empowered to: compel actions of the Secretary that are found to have been unlawfully withheld or unreasonably delayed; and set aside decisions, findings, conclusions, rules, and regulations issued or adopted by the Secretary, the Board of Veterans Appeals, or the Chairman of the Board that are found to be arbitrary or capricious. The Court may also set aside decisions that are abuses of discretion or otherwise not in accordance with the law, contrary to constitutional right, in excess of statutory jurisdiction or authority, or without observance of the procedures required by law. In cases involving benefits under the laws administered by the Department of Veterans Affairs, the Court may hold unlawful and set aside or reverse findings of material facts if the findings are clearly erroneous.

The Court's principal office location is Washington, D.C.; however, it is a national court, empowered to sit anywhere in the United States.

*Pro bono program.*—The Legal Services Corporation administers a grant program to provide pro bono representation and legal assistance to claimants who file appeals with the Court. The Congress funds the grant program through the Court's appropriation. To maintain impartiality, the Court does not administer the program or comment on the program's budget estimate.

#### Object Classification (in millions of dollars)

Identification code 95-0300-0-1-705	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
11.3	Personnel compensation: Other than full-time permanent .....	10	12	13
12.1	Civilian personnel benefits .....	5	4	5
23.1	Rental payments to GSA .....	3	4	3
25.2	Other services .....	8	2	2
25.3	Other purchases of goods and services from Government accounts .....	1	2	2
32.0	Land and structures .....			62
41.0	Grants, subsidies, and contributions .....	2	2	2
94.0	Financial transfers .....	1	1	1
99.0	Direct obligations .....	30	27	90
99.9	Total new obligations .....	30	27	90

SALARIES AND EXPENSES—Continued  
Employment Summary

Identification code 95-0300-0-1-705	2009 actual	2010 est.	2011 est.
Direct:			
1001 Civilian full-time equivalent employment .....	107	124	127

Trust Funds

COURT OF APPEALS FOR VETERANS CLAIMS RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8290-0-7-705	2009 actual	2010 est.	2011 est.
01.00 Balance, start of year .....	17	19	22
01.99 Balance, start of year .....	17	19	22
Receipts:			
02.40 Earnings on Investment, Court of Veterans Appeals Retirement Fund, LVE .....	1	1	
02.41 Employing Agency Contributions, Court of Appeals for Veterans Claims Retirement Fund .....	3	3	1
02.99 Total receipts and collections .....	3	4	2
04.00 Total: Balances and collections .....	20	23	24
Appropriations:			
05.00 Court of Appeals for Veterans Claims Retirement Fund .....	-1	-1	-1
05.99 Total appropriations .....	-1	-1	-1
07.99 Balance, end of year .....	19	22	23

Program and Financing (in millions of dollars)

Identification code 95-8290-0-7-705	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Court of Appeals for Veterans Claims Retirement Fund .....	1	1	1
10.00 Total new obligations (object class 42.0) .....	1	1	1

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	1
23.95 Total new obligations .....	-1	-1	-1

<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	1	1	1

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....	-1	-1	-1
74.40 Obligated balance, end of year .....			

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	1	1

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1
90.00 Outlays .....	1	1	1

<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	15	19	20
92.02 Total investments, end of year: Federal securities: Par value .....	19	20	21

This fund, established under 38 U.S.C. §7298 will be used to pay judges' retired pay and annuities, refunds, and allowances to surviving spouses and dependent children. Participating judges pay one percent of their salaries to cover creditable service for retirement annuity purposes for which payment is required and 2.2 percent of their salaries for survivor annuity purposes for which payment is required. Additional funds as are needed to

cover the unfunded liability may be transferred from the annual appropriation of the U.S. Court of Appeals for Veterans Claims.

UNITED STATES ENRICHMENT CORPORATION  
FUND

Federal Funds

UNITED STATES ENRICHMENT CORPORATION FUND

Program and Financing (in millions of dollars)

Identification code 95-4054-0-3-271	2009 actual	2010 est.	2011 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	27	62	70
69.45 Portion precluded from obligation (limitation on obligations) .....	-27	-62	-70
69.90 Spending authority from offsetting collections (total mandatory) .....			

<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.20 Offsetting collections (cash) from: Interest on Federal securities .....	-27	-62	-70

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-27	-62	-70
90.00 Outlays .....	-27	-62	-70

<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	1,542	1,569	1,631
92.02 Total investments, end of year: Federal securities: Par value .....	1,569	1,631	1,701
94.01 Unavailable balance, start of year: Offsetting collections .....	1,542	1,569	1,631
94.02 Unavailable balance, end of year: Offsetting collections .....	1,569	1,631	1,701

UNITED STATES HOLOCAUST MEMORIAL  
MUSEUM

Federal Funds

HOLOCAUST MEMORIAL MUSEUM

For expenses of the Holocaust Memorial Museum, as authorized by Public Law 106-292 (36 U.S.C. 2301-2310), **[\$49,122,000]** **\$50,520,500**, of which **\$515,000 shall remain available until September 30, 2013**, for the Museum's equipment replacement program<sup>[,]</sup>; and of which **\$1,900,000 for the [museum's] Museum's repair and rehabilitation program [,]** and **[\$1,264,000]** **\$1,243,000** for the [museum's exhibition design and production] *Museum's outreach initiatives* program shall remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010.*)

Program and Financing (in millions of dollars)

Identification code 95-3300-0-1-503	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	61	64	67
10.00 Total new obligations .....	61	64	67

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	4	3
22.00 New budget authority (gross) .....	62	63	66
23.90 Total budgetary resources available for obligation .....	65	67	69
23.95 Total new obligations .....	-61	-64	-67
24.40 Unobligated balance carried forward, end of year .....	4	3	2

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	47	49	51



58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	15	14	15
70.00	Total new budget authority (gross) .....	62	63	66
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	7	9	12
73.10	Total new obligations .....	61	64	67
73.20	Total outlays (gross) .....	-59	-61	-65
74.40	Obligated balance, end of year .....	9	12	14
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	51	52	55
86.93	Outlays from discretionary balances .....	8	9	10
87.00	Total outlays (gross) .....	59	61	65
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-15	-14	-15
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	47	49	51
90.00	Outlays .....	44	47	50

The Museum is a permanent living memorial to the victims of the Holocaust. As a public-private partnership, the Museum sponsors national educational outreach and scholarship, as well as annual Days of Remembrance commemorations.

**Object Classification** (in millions of dollars)

Identification code 95-3300-0-1-503	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	17	19	20
12.1	Civilian personnel benefits .....	7	7	7
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	2	3	3
23.3	Communications, utilities, and miscellaneous charges .....	4	6	5
25.2	Other services .....	25	24	26
25.4	Operation and maintenance of facilities .....	.....	2	3
26.0	Supplies and materials .....	2	1	1
31.0	Equipment .....	3	1	1
99.9	Total new obligations .....	61	64	67

**Employment Summary**

Identification code 95-3300-0-1-503	2009 actual	2010 est.	2011 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	189	205	205

**UNITED STATES INSTITUTE OF PEACE**

**Federal Funds**

UNITED STATES INSTITUTE OF PEACE

For necessary expenses of the United States Institute of Peace, as authorized by the United States Institute of Peace Act, **[\$49,220,000]** \$46,550,000, to remain available until September 30, **[2011]**, of which up to \$15,000,000 may be used for construction activities **[2012]**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010.*)

**Program and Financing** (in millions of dollars)

Identification code 95-1300-0-1-153	2009 actual	2010 est.	2011 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	36	49	47
09.49	Reimbursable program .....	13	.....	.....
10.00	Total new obligations .....	49	49	47
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	12	8	8

22.00	New budget authority (gross) .....	48	49	47
22.10	Resources available from recoveries of prior year obligations .....	1	.....	.....
23.90	Total budgetary resources available for obligation .....	61	57	55
23.95	Total new obligations .....	-49	-49	-47
23.98	Unobligated balance expiring or withdrawn .....	-4	.....	.....
24.40	Unobligated balance carried forward, end of year .....	8	8	8

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation-Base .....	31	49	47
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	17	.....	.....
70.00	Total new budget authority (gross) .....	48	49	47

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	12	11	11
73.10	Total new obligations .....	49	49	47
73.20	Total outlays (gross) .....	-49	-49	-47
73.45	Recoveries of prior year obligations .....	-1	.....	.....
74.40	Obligated balance, end of year .....	11	11	11

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	28	47	45
86.93	Outlays from discretionary balances .....	21	2	2
87.00	Total outlays (gross) .....	49	49	47

**Offsets:**

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-17	.....	.....

**Net budget authority and outlays:**

89.00	Budget authority .....	31	49	47
90.00	Outlays .....	32	49	47

The United States Institute of Peace is an independent and federally-funded institution established by Congress. Its goals are to help prevent and resolve violent international conflicts, promote post-conflict stability and democratic transformations, and increase peacebuilding capacity, tools, and intellectual capital worldwide. The Institute does this by empowering others with knowledge, skills, and resources, as well as by its direct involvement in peacebuilding efforts around the globe.

USIP thinks, acts, teaches, and trains, providing a unique combination of nonpartisan research, innovative programs, and hands-on support. USIP provides on-the-ground operational support in zones of conflict, most recently in Afghanistan, the Balkans, Colombia, Indonesia, Iraq, the Palestinian Territories, Liberia, Nigeria, Philippines, Rwanda, and Sudan. Specific work performed by the Institute includes: building leadership capacity through training and workshops; facilitating dialogue among parties in conflict; identifying and disseminating best practices in conflict management; sponsoring leadership summits and strategic conferences; promoting the rule of law; developing educational and teacher training materials; helping build civil society institutions; sponsoring a wide range of countrywide working groups (e.g., Afghanistan, Haiti, Iraq, Korea, Sudan); and educating the public through informative events, radio, and other outreach activities. USIP performs cutting edge research on the dynamics of conflict and analysis relevant to policymakers and practitioners. The Institute also identifies best practices and develops innovative programs focused on the prevention, management, and resolution of violent conflict, and the stabilization and transformation of societies emerging from conflict.

**Object Classification** (in millions of dollars)

Identification code 95-1300-0-1-153	2009 actual	2010 est.	2011 est.	
<b>Direct obligations:</b>				
11.8	Personnel compensation: Special personal services payments .....	10	10	10

UNITED STATES INSTITUTE OF PEACE—Continued  
Object Classification—Continued

Identification code 95-1300-0-1-153		2009 actual	2010 est.	2011 est.
12.1	Civilian personnel benefits .....	3	3	3
21.0	Travel and transportation of persons .....	1	1	1
25.2	Other services .....	19	17	30
32.0	Land and structures .....		15	
41.0	Grants, subsidies, and contributions .....	3	3	3
99.0	Direct obligations .....	36	49	47
99.0	Reimbursable obligations .....	13		
99.9	Total new obligations .....	49	49	47

UNITED STATES INTERAGENCY COUNCIL ON  
HOMELESSNESS

Federal Funds

OPERATING EXPENSES

For necessary expenses (including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms, and the employment of experts and consultants under section 3109 of title 5, United States Code) of the United States Interagency Council on Homelessness in carrying out the functions pursuant to title II of the McKinney-Vento Homeless Assistance Act, as amended, **[\$2,450,000]** \$2,680,000.

*Title II of the McKinney-Vento Homeless Assistance Act, as amended, is amended in section 209 by striking "2010" and inserting "2012". (Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2010.)*

Program and Financing (in millions of dollars)

Identification code 48-1300-0-1-808		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
01.01	Operations .....	2	2	3
10.00	Total new obligations (object class 99.5) .....	2	2	3
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	2	2	3
23.95	Total new obligations .....	-2	-2	-3
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	2	2	3
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	2	2	3
73.20	Total outlays (gross) .....	-2	-2	-3
74.40	Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2	2	3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2	2	3
90.00	Outlays .....	2	2	3

The United States Interagency Council on Homelessness (USICH) is an Executive branch, 20 member, independent agency that facilitates collaboration among Federal agencies, and supports state and local communities to achieve measurable results in reducing homelessness. USICH also provides a portal to Federal programs and initiatives, as well as aggregate and disseminate research and evaluation reports on best practices. In 2011, USICH is leading the development and implementation of a new

federal strategic plan to prevent and end homelessness. The Budget proposes \$2.68 million for USICH.

Employment Summary

Identification code 48-1300-0-1-808		2009 actual	2010 est.	2011 est.
Direct:				
1001	Civilian full-time equivalent employment .....	6	13	13

VIETNAM EDUCATION FOUNDATION

Federal Funds

VIETNAM DEBT REPAYMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5365-0-2-154		2009 actual	2010 est.	2011 est.
01.00	Balance, start of year .....			
01.99	Balance, start of year .....			
Receipts:				
02.40	Transfers from Liquidating Accounts, Vietnam Debt Repayment Fund .....	5	5	5
02.99	Total receipts and collections .....	5	5	5
04.00	Total: Balances and collections .....	5	5	5
Appropriations:				
05.00	Vietnam Debt Repayment Fund .....	-5	-5	-5
05.99	Total appropriations .....	-5	-5	-5
07.99	Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 95-5365-0-2-154		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	5	5	5
10.00	Total new obligations (object class 25.2) .....	5	5	5
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	4	5	5
22.00	New budget authority (gross) .....	5	5	5
22.10	Resources available from recoveries of prior year obligations .....	1		
23.90	Total budgetary resources available for obligation .....	10	10	10
23.95	Total new obligations .....	-5	-5	-5
24.40	Unobligated balance carried forward, end of year .....	5	5	5
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.20	Appropriation (special fund) .....	5	5	5
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1		
73.10	Total new obligations .....	5	5	5
73.20	Total outlays (gross) .....	-5	-5	-5
73.45	Recoveries of prior year obligations .....	-1		
74.40	Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	5	5	5
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	5	5	5
90.00	Outlays .....	5	5	5

The Vietnam Education Foundation Act of 2000 (Title II of Public Law 106-554) created the Vietnam Education Foundation (VEF) to administer an international fellowship program under which Vietnamese nationals can undertake graduate and post-graduate level studies in the United States in the sciences (natural, physical, and environmental), mathematics, medicine, and

technology, and American citizens can teach in these fields in appropriate Vietnamese institutions. The Act also authorized the establishment of the Vietnam Debt Repayment Fund, in which all payments (including interest payments) made by the Socialist Republic of Vietnam under the United States-Vietnam debt agreement shall be deposited as offsetting receipts. Beginning in 2002, and in each subsequent year through 2018, \$5 million of the amounts deposited into the fund from USDA and USAID shall be available to VEF.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2009 actual	2010 est.	2011 est.
Offsetting receipts from the public:			
95-322076 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	2	1	1
General Fund Offsetting receipts from the public .....	2	1	1



## SUPPLEMENTAL PROPOSALS

This chapter presents the President's 2010 supplemental proposals that are being transmitted to Congress with this Budget. The Departments of Defense, Homeland Security, State, and Veterans Affairs need this funding to sustain their various programs and operations. The proposals also fund development assistance costs through the International Assistance Program.

The Administration further anticipates working with the Congress to identify additional funding and other resources that may be needed in 2010 to address extraordinary Federal, State, and local security requirements associated with terrorism trials that may begin in 2010 and continue into 2011.

### DEPARTMENT OF DEFENSE—MILITARY

#### MILITARY PERSONNEL

#### ACTIVE AND RESERVE FORCES

The requests that follow would provide funds for pay, allowances, subsistence, and other personnel costs for Active and Reserve component servicemembers activated for duty in Afghanistan, Iraq, and other areas around the world in support of Operation Enduring Freedom and Operation Iraqi Freedom. The request includes funding for mobilization costs and special pays including imminent danger pay, family separation allowance, hardship duty pay, and other special and incentive pays.

#### *Federal Funds*

#### MILITARY PERSONNEL, ARMY

*For an additional amount for "Military Personnel, Army", \$1,615,809,000.*

#### Program and Financing (in millions of dollars)

Identification code 21–2010–1–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01		391	
00.02		1,041	
00.04		75	
00.05		7	
00.06		101	
10.00		1,615	
<b>Budgetary resources available for obligation:</b>			
22.00		1,616	
23.95		–1,615	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00		1,616	
<b>Change in obligated balances:</b>			
72.40			88
73.10		1,615	
73.20		–1,527	–86
74.40		88	2
<b>Outlays (gross), detail:</b>			
86.90		1,527	
86.93			86
87.00		1,527	86
<b>Net budget authority and outlays:</b>			
89.00		1,616	
90.00		1,527	86

#### Object Classification (in millions of dollars)

Identification code 21–2010–1–1–051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.7		964	
12.2		388	
12.2		154	
13.0		84	
22.0		7	
26.0		1	
42.0		17	
99.9		1,615	

#### MILITARY PERSONNEL, NAVY

*For an additional amount for "Military Personnel, Navy", \$40,478,000.*

#### Program and Financing (in millions of dollars)

Identification code 17–1453–1–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01		16	
00.02		21	
00.04		1	
00.05		1	
00.06		2	
10.00		41	
<b>Budgetary resources available for obligation:</b>			
22.00		41	
23.95		–41	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00		41	
<b>Change in obligated balances:</b>			
72.40			1
73.10		41	
73.20		–40	–1
74.40		1	
<b>Outlays (gross), detail:</b>			
86.90		40	
86.93			1
87.00		40	1
<b>Net budget authority and outlays:</b>			
89.00		41	
90.00		40	1

#### Object Classification (in millions of dollars)

Identification code 17–1453–1–1–051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
11.7		27	
12.2		4	
12.2		7	
13.0		1	
22.0		1	
42.0		1	
99.9		41	

#### MILITARY PERSONNEL, MARINE CORPS

*For an additional amount for "Military Personnel, Marine Corps", \$83,399,000.*

MILITARY PERSONNEL, MARINE CORPS—Continued  
Program and Financing (in millions of dollars)

Identification code 17-1105-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Pay and allowances of officers .....		4	
00.02 Pay and allowances of enlisted personnel .....		62	
00.04 Subsistence of enlisted personnel .....		1	
00.06 Other military personnel costs .....		15	
10.00 Total new obligations .....		82	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		83	
23.95 Total new obligations .....		-82	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		83	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			3
73.10 Total new obligations .....		82	
73.20 Total outlays (gross) .....		-79	-3
74.40 Obligated balance, end of year .....		3	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		79	
86.93 Outlays from discretionary balances .....			3
87.00 Total outlays (gross) .....		79	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		83	
90.00 Outlays .....		79	3

Object Classification (in millions of dollars)

Identification code 17-1105-1-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....		49	
12.2 Accrued retirement benefits .....		2	
12.2 Other personnel benefits .....		13	
13.0 Benefits for former personnel .....		7	
26.0 Supplies and materials .....		3	
42.0 Insurance claims and indemnities .....		8	
99.9 Total new obligations .....		82	

MILITARY PERSONNEL, AIR FORCE

For an additional amount for "Military Personnel, Air Force", \$94,068,000.

Program and Financing (in millions of dollars)

Identification code 57-3500-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Pay and allowances of officers .....		22	
00.02 Pay and allowances of enlisted personnel .....		58	
00.04 Subsistence of enlisted personnel .....		6	
00.05 Permanent change of station travel .....		1	
00.06 Other military personnel costs .....		8	
10.00 Total new obligations .....		95	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		94	
23.95 Total new obligations .....		-95	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		94	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			6

73.10 Total new obligations .....	95	
73.20 Total outlays (gross) .....	-89	-4
74.40 Obligated balance, end of year .....	6	2
<b>Outlays (gross), detail:</b>		
86.90 Outlays from new discretionary authority .....	89	
86.93 Outlays from discretionary balances .....		4
87.00 Total outlays (gross) .....	89	4
<b>Net budget authority and outlays:</b>		
89.00 Budget authority .....	94	
90.00 Outlays .....	89	4

Object Classification (in millions of dollars)

Identification code 57-3500-1-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....		68	
12.2 Accrued retirement benefits .....		10	
12.2 Other personnel benefits .....		8	
13.0 Benefits for former personnel .....		8	
22.0 Transportation of things .....		1	
99.9 Total new obligations .....		95	

RESERVE PERSONNEL, ARMY

For an additional amount for "Reserve Personnel, Army", \$22,118,000.

Program and Financing (in millions of dollars)

Identification code 21-2070-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Unit and individual training .....		22	
10.00 Total new obligations .....		22	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		22	
23.95 Total new obligations .....		-22	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		22	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			2
73.10 Total new obligations .....		22	
73.20 Total outlays (gross) .....		-20	-2
74.40 Obligated balance, end of year .....		2	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		20	
86.93 Outlays from discretionary balances .....			2
87.00 Total outlays (gross) .....		20	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		22	
90.00 Outlays .....		20	2

Object Classification (in millions of dollars)

Identification code 21-2070-1-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....		12	
12.2 Accrued retirement benefits .....		3	
12.2 Other personnel benefits .....		6	
21.0 Travel and transportation of persons .....		1	
99.9 Total new obligations .....		22	

RESERVE PERSONNEL, NAVY

For an additional amount for "Reserve Personnel, Navy", \$2,637,000.

Program and Financing (in millions of dollars)

Identification code 17-1405-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Unit and individual training .....		3	
10.00 Total new obligations .....		3	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		3	
23.95 Total new obligations .....		-3	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		3	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		3	
73.20 Total outlays (gross) .....		-3	
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		3	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		3	
90.00 Outlays .....		3	

Object Classification (in millions of dollars)

Identification code 17-1405-1-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....		2	
21.0 Travel and transportation of persons .....		1	
99.9 Total new obligations .....		3	

RESERVE PERSONNEL, MARINE CORPS

For an additional amount for "Reserve Personnel, Marine Corps", \$1,258,000.

Program and Financing (in millions of dollars)

Identification code 17-1108-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Unit and individual training .....		1	
10.00 Total new obligations (object class 11.7) .....		1	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		1	
23.95 Total new obligations .....		-1	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		1	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		1	
73.20 Total outlays (gross) .....		-1	
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		1	

90.00 Outlays .....	1
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RESERVE PERSONNEL, AIR FORCE

For an additional amount for "Reserve Personnel, Air Force", \$1,292,000.

Program and Financing (in millions of dollars)

Identification code 57-3700-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Unit and individual training .....		1	
10.00 Total new obligations (object class 11.7) .....		1	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		1	
23.95 Total new obligations .....		-1	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		1	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		1	
73.20 Total outlays (gross) .....		-1	
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		1	
90.00 Outlays .....		1	

NATIONAL GUARD PERSONNEL, ARMY

For an additional amount for "National Guard Personnel, Army", \$33,184,000.

Program and Financing (in millions of dollars)

Identification code 21-2060-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Unit and individual training .....		33	
10.00 Total new obligations .....		33	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		33	
23.95 Total new obligations .....		-33	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		33	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			2
73.10 Total new obligations .....		33	
73.20 Total outlays (gross) .....		-31	-2
74.40 Obligated balance, end of year .....		2	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		31	
86.93 Outlays from discretionary balances .....			2
87.00 Total outlays (gross) .....		31	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		33	
90.00 Outlays .....		31	2

NATIONAL GUARD PERSONNEL, ARMY—Continued  
Object Classification (in millions of dollars)

Identification code 21-2060-1-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....		22	
12.2 Accrued retirement benefits .....		5	
12.2 Other personnel benefits .....		4	
21.0 Travel and transportation of persons .....		2	
99.9 Total new obligations .....		33	

NATIONAL GUARD PERSONNEL, AIR FORCE

For an additional amount for "National Guard Personnel, Air Force", \$1,518,000.

Program and Financing (in millions of dollars)

Identification code 57-3850-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Unit and individual training .....		2	
10.00 Total new obligations (object class 11.7) .....		2	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		2	
23.95 Total new obligations .....		-2	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		2	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		2	
73.20 Total outlays (gross) .....		-2	
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		2	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		2	
90.00 Outlays .....		2	

OPERATION AND MAINTENANCE

The requests that follow would fund operation and maintenance activities for the active and reserve components of all the Military Services, Defense Agencies, and Defense-Wide Activities supporting military operations in Afghanistan, other areas around the world in support of Operation Enduring Freedom, and the responsible withdrawal of forces from Iraq. These activities include: ground combat operations; flying hours; steaming days; military intelligence activities; subsistence and logistics support; fuel and supply purchases; base and facility support; contract oversight; communications; and maintenance. In addition, the requests include funding to support: security and detainee operations; pre-deployment training; personal protective equipment; the Defense Health Program; family support programs; emerging urgent operational needs of the military commanders; Afghanistan and Iraq security forces; counter-drug activities; intelligence, surveillance, and reconnaissance activities; and, the increased costs to purchase fuel for base budget activities. Funding is also included for classified activities.

Federal Funds

OPERATION AND MAINTENANCE, ARMY

For an additional amount for "Operation and Maintenance, Army", \$11,567,665,000.

Program and Financing (in millions of dollars)

Identification code 21-2020-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....		10,994	
00.03 Training and recruiting .....		18	
00.04 Administration and servicewide activities .....		556	
10.00 Total new obligations .....		11,568	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		11,568	
23.95 Total new obligations .....		-11,568	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		11,568	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			9,092
73.10 Total new obligations .....		11,568	
73.20 Total outlays (gross) .....		-2,476	-8,514
74.40 Obligated balance, end of year .....		9,092	578
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		2,476	
86.93 Outlays from discretionary balances .....			8,514
87.00 Total outlays (gross) .....		2,476	8,514
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		11,568	
90.00 Outlays .....		2,476	8,514

Object Classification (in millions of dollars)

Identification code 21-2020-1-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
22.0 Transportation of things .....		1,352	
23.3 Communications, utilities, and miscellaneous charges .....		4,184	
25.2 Other services .....		164	
25.4 Operation and maintenance of facilities .....		2,646	
25.7 Operation and maintenance of equipment .....		600	
25.8 Subsistence and support of persons .....		499	
26.0 Supplies and materials .....		968	
31.0 Equipment .....		1,155	
99.9 Total new obligations .....		11,568	

OPERATION AND MAINTENANCE, NAVY

For an additional amount for "Operation and Maintenance, Navy", \$2,314,102,000.

Program and Financing (in millions of dollars)

Identification code 17-1804-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....		2,220	
00.03 Training and recruiting .....		93	
00.04 Administration and servicewide activities .....		1	
10.00 Total new obligations (object class 26.0) .....		2,314	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		2,314	
23.95 Total new obligations .....		-2,314	
<b>New budget authority (gross), detail:</b>			
Discretionary:			



40.00	Appropriation .....	2,314	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		1,731
73.10	Total new obligations .....	2,314	
73.20	Total outlays (gross) .....	-583	-1,620
74.40	Obligated balance, end of year .....	1,731	111
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	583	
86.93	Outlays from discretionary balances .....		1,620
87.00	Total outlays (gross) .....	583	1,620
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	2,314	
90.00	Outlays .....	583	1,620

<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....		3,712
23.95	Total new obligations .....		-3,712
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....		3,712
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		2,881
73.10	Total new obligations .....		3,712
73.20	Total outlays (gross) .....	-831	-2,621
74.40	Obligated balance, end of year .....	2,881	260
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....		831
86.93	Outlays from discretionary balances .....		2,621
87.00	Total outlays (gross) .....		831
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		3,712
90.00	Outlays .....		831

OPERATION AND MAINTENANCE, MARINE CORPS

For an additional amount for "Operation and Maintenance, Marine Corps", \$1,072,173,000.

Program and Financing (in millions of dollars)

Identification code 17-1106-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Operating forces .....	936	
00.03	Training and recruiting .....	6	
00.04	Administration and servicewide activities .....	130	
10.00	Total new obligations (object class 26.0) .....	1,072	
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	1,072	
23.95	Total new obligations .....	-1,072	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	1,072	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		862
73.10	Total new obligations .....	1,072	
73.20	Total outlays (gross) .....	-210	-766
74.40	Obligated balance, end of year .....	862	96
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	210	
86.93	Outlays from discretionary balances .....		766
87.00	Total outlays (gross) .....	210	766
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	1,072	
90.00	Outlays .....	210	766

OPERATION AND MAINTENANCE, AIR FORCE

For an additional amount for "Operation and Maintenance, Air Force", \$3,711,647,000.

Program and Financing (in millions of dollars)

Identification code 57-3400-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Operating forces .....	2,382	
00.02	Mobilization .....	1,221	
00.04	Administration and servicewide activities .....	109	
10.00	Total new obligations .....	3,712	

Object Classification (in millions of dollars)

Identification code 57-3400-1-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2	Other services .....	1,294	
25.3	Purchases from revolving funds .....	862	
25.7	Operation and maintenance of equipment .....	132	
26.0	Supplies and materials .....	965	
31.0	Equipment .....	459	
99.9	Total new obligations .....	3,712	

OPERATION AND MAINTENANCE, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For an additional amount for Operation and Maintenance, Defense-Wide, \$1,188,421,000, of which not to exceed \$5,000,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes.

Program and Financing (in millions of dollars)

Identification code 97-0100-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Operating forces .....	377	
00.04	Administration and servicewide activities .....	811	
10.00	Total new obligations .....	1,188	
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	1,188	
23.95	Total new obligations .....	-1,188	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	1,188	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		929
73.10	Total new obligations .....	1,188	
73.20	Total outlays (gross) .....	-259	-846
74.40	Obligated balance, end of year .....	929	83
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	259	
86.93	Outlays from discretionary balances .....		846
87.00	Total outlays (gross) .....	259	846

OPERATION AND MAINTENANCE, DEFENSE-WIDE—Continued  
Program and Financing—Continued

Identification code 97-0100-1-1-051	2009 actual	2010 est.	2011 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		1,188	
90.00 Outlays .....		259	846

Object Classification (in millions of dollars)

Identification code 97-0100-1-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....		8	
11.5 Other personnel compensation .....		2	
11.9 Total personnel compensation .....		10	
12.1 Civilian personnel benefits .....		2	
21.0 Travel and transportation of persons .....		4	
22.0 Transportation of things .....		4	
23.3 Communications, utilities, and miscellaneous charges .....		189	
25.1 Advisory and assistance services .....		107	
25.2 Other services .....		258	
25.3 Other purchases of goods and services from Government accounts .....		33	
25.7 Operation and maintenance of equipment .....		29	
26.0 Supplies and materials .....		535	
31.0 Equipment .....		17	
99.9 Total new obligations .....		1,188	

Employment Summary

Identification code 97-0100-1-1-051	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....		97	

OPERATION AND MAINTENANCE, ARMY RESERVE

For an additional amount for "Operation and Maintenance, Army Reserve", \$67,399,000.

Program and Financing (in millions of dollars)

Identification code 21-2080-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....		67	
10.00 Total new obligations .....		67	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		67	
23.95 Total new obligations .....		-67	
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....		67	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			53
73.10 Total new obligations .....		67	
73.20 Total outlays (gross) .....		-14	-48
74.40 Obligated balance, end of year .....		53	5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		14	
86.93 Outlays from discretionary balances .....			48
87.00 Total outlays (gross) .....		14	48
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		67	
90.00 Outlays .....		14	48

Object Classification (in millions of dollars)

Identification code 21-2080-1-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
22.0 Transportation of things .....		27	
25.2 Other services .....		40	
99.9 Total new obligations .....		67	

OPERATION AND MAINTENANCE, NAVY RESERVE

For an additional amount for "Operation and Maintenance, Navy Reserve", \$61,842,000.

Program and Financing (in millions of dollars)

Identification code 17-1806-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....		62	
10.00 Total new obligations .....		62	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		62	
23.95 Total new obligations .....		-62	
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....		62	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			47
73.10 Total new obligations .....		62	
73.20 Total outlays (gross) .....		-15	-45
74.40 Obligated balance, end of year .....		47	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		15	
86.93 Outlays from discretionary balances .....			45
87.00 Total outlays (gross) .....		15	45
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		62	
90.00 Outlays .....		15	45

Object Classification (in millions of dollars)

Identification code 17-1806-1-1-051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.4 Operation and maintenance of facilities .....		5	
26.0 Supplies and materials .....		57	
99.9 Total new obligations .....		62	

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

For an additional amount for "Operation and Maintenance, Marine Corps Reserve", \$674,000.

Program and Financing (in millions of dollars)

Identification code 17-1107-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....		1	
10.00 Total new obligations (object class 26.0) .....		1	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		1	
23.95 Total new obligations .....		-1	

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	1	.....
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	1	.....
73.10	Total new obligations .....	1	.....
73.20	Total outlays (gross) .....	-1	.....
74.40	Obligated balance, end of year .....	1	.....
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances .....	1	.....
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	1	.....
90.00	Outlays .....	1	.....

OPERATION AND MAINTENANCE, AIR FORCE RESERVE

For an additional amount for "Operation and Maintenance, Air Force Reserve", \$95,819,000.

Program and Financing (in millions of dollars)

Identification code 57-3740-1-1-051			
	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Operating forces .....	96	.....
10.00	Total new obligations .....	96	.....
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	96	.....
23.95	Total new obligations .....	-96	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	96	.....
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	71	.....
73.10	Total new obligations .....	96	.....
73.20	Total outlays (gross) .....	-25	-67
74.40	Obligated balance, end of year .....	71	4
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	25	.....
86.93	Outlays from discretionary balances .....	67	.....
87.00	Total outlays (gross) .....	25	67
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	96	.....
90.00	Outlays .....	25	67

Object Classification (in millions of dollars)

Identification code 57-3740-1-1-051			
	2009 actual	2010 est.	2011 est.
Direct obligations:			
21.0	Travel and transportation of persons .....	5	.....
26.0	Supplies and materials .....	91	.....
99.9	Total new obligations .....	96	.....

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD

For an additional amount for "Operation and Maintenance, Army National Guard", \$171,834,000.

Program and Financing (in millions of dollars)

Identification code 21-2065-1-1-051			
	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Operating forces .....	172	.....
10.00	Total new obligations .....	172	.....
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	172	.....
23.95	Total new obligations .....	-172	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	172	.....
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	132	.....
73.10	Total new obligations .....	172	.....
73.20	Total outlays (gross) .....	-40	-121
74.40	Obligated balance, end of year .....	132	11
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	40	.....
86.93	Outlays from discretionary balances .....	121	.....
87.00	Total outlays (gross) .....	40	121
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	172	.....
90.00	Outlays .....	40	121

Object Classification (in millions of dollars)

Identification code 21-2065-1-1-051			
	2009 actual	2010 est.	2011 est.
Direct obligations:			
22.0	Transportation of things .....	72	.....
26.0	Supplies and materials .....	75	.....
31.0	Equipment .....	25	.....
99.9	Total new obligations .....	172	.....

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For an additional amount for "Operation and Maintenance, Air National Guard", \$161,281,000.

Program and Financing (in millions of dollars)

Identification code 57-3840-1-1-051			
	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Operating forces .....	161	.....
10.00	Total new obligations .....	161	.....
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	161	.....
23.95	Total new obligations .....	-161	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	161	.....
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	121	.....
73.10	Total new obligations .....	161	.....
73.20	Total outlays (gross) .....	-40	-114
74.40	Obligated balance, end of year .....	121	7
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	40	.....
86.93	Outlays from discretionary balances .....	114	.....
87.00	Total outlays (gross) .....	40	114

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD—Continued  
Program and Financing—Continued

Identification code 57-3840-1-1-051		2009 actual	2010 est.	2011 est.
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....		161	.....
90.00	Outlays .....		40	114

**Object Classification** (in millions of dollars)

Identification code 57-3840-1-1-051		2009 actual	2010 est.	2011 est.
Direct obligations:				
25.3	Other purchases of goods and services from Government accounts .....		4	.....
25.7	Operation and maintenance of equipment .....		22	.....
26.0	Supplies and materials .....		135	.....
99.9	Total new obligations .....		161	.....

OVERSEAS CONTINGENCY OPERATIONS TRANSFER FUND

(INCLUDING TRANSFER OF FUNDS)

For an additional amount for expenses directly relating to overseas contingency operations, \$350,000,000, to remain available for obligation until expended: Provided, That of the funds made available under this heading, the Secretary of Defense may transfer these funds to military personnel accounts, operation and maintenance accounts, the defense health program appropriation, procurement accounts, research, development, test and evaluation accounts, and working capital funds accounts: Provided further, That the funds transferred shall be merged with and shall be available for the same purposes and for the same time period, as the appropriation to which transferred: Provided further, That upon determination that all or part of the funds so transferred from this appropriation are not necessary for the purpose provided herein, such amounts may be transferred back to this appropriation and shall be available for the same purposes and for the same time period as originally appropriated: Provided further, That the Secretary shall notify the congressional defense committees 15 days prior to such transfer: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority available to the Department of Defense.

**Program and Financing** (in millions of dollars)

Identification code 97-0118-1-1-051		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Overseas Contingency Operations Transfer Fund .....		350	.....
10.00	Total new obligations (object class 26.0) .....		350	.....

<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....		350	.....
23.95	Total new obligations .....		-350	.....
24.40	Unobligated balance carried forward, end of year .....			

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....		350	.....

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....			89
73.10	Total new obligations .....		350	.....
73.20	Total outlays (gross) .....		-261	-70
74.40	Obligated balance, end of year .....		89	19

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		261	.....
86.93	Outlays from discretionary balances .....			70
87.00	Total outlays (gross) .....		261	70

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....		350	.....

90.00	Outlays .....		261	70
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DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES

(INCLUDING TRANSFER OF FUNDS)

For an additional amount for "Drug Interdiction and Counter-Drug Activities, Defense", \$94,000,000, to remain available until September 30, 2011.

**Program and Financing** (in millions of dollars)

Identification code 97-0105-1-1-051		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Drug interdiction and counter drug activities .....		94	.....
10.00	Total new obligations .....		94	.....

<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....		94	.....
23.95	Total new obligations .....		-94	.....

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....		94	.....

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....			28
73.10	Total new obligations .....		94	.....
73.20	Total outlays (gross) .....		-66	-23
74.40	Obligated balance, end of year .....		28	5

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		66	.....
86.93	Outlays from discretionary balances .....			23
87.00	Total outlays (gross) .....		66	23

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....		94	.....
90.00	Outlays .....		66	23

**Object Classification** (in millions of dollars)

Identification code 97-0105-1-1-051		2009 actual	2010 est.	2011 est.
Direct obligations:				
25.1	Advisory and assistance services .....		2	.....
25.3	Other purchases of goods and services from Government accounts .....		85	.....
25.7	Operation and maintenance of equipment .....		7	.....
99.9	Total new obligations .....		94	.....

DEFENSE HEALTH PROGRAM

For an additional amount for "Defense Health Program", \$33,367,000 for operation and maintenance: Provided, That language under this heading in title VI, Division A of Public Law 111-118 is amended by striking "\$15,093,539,000" and inserting in lieu thereof "\$15,121,714,000".

**Program and Financing** (in millions of dollars)

Identification code 97-0130-1-1-051		2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>				
00.01	Operation and Maintenance .....		33	.....
10.00	Total new obligations (object class 25.6) .....		33	.....

<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....		33	.....
23.95	Total new obligations .....		-33	.....

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	33	.....
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	25	.....
73.10	Total new obligations .....	33	.....
73.20	Total outlays (gross) .....	-8	-22
74.40	Obligated balance, end of year .....	25	3
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	8	.....
86.93	Outlays from discretionary balances .....	.....	22
87.00	Total outlays (gross) .....	8	22
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	33	.....
90.00	Outlays .....	8	22

23.95	Total new obligations .....	-2,083	-521
24.40	Unobligated balance carried forward, end of year .....	521	.....

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	2,604	.....

<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	.....	1,463
73.10	Total new obligations .....	2,083	521
73.20	Total outlays (gross) .....	-620	-1,828
74.40	Obligated balance, end of year .....	1,463	156

<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	620	.....
86.93	Outlays from discretionary balances .....	.....	1,828
87.00	Total outlays (gross) .....	620	1,828

<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	2,604	.....
90.00	Outlays .....	620	1,828

AFGHANISTAN SECURITY FORCES FUND

For an additional amount for "Afghanistan Security Forces Fund", \$2,604,000,000, to remain available until September 30, 2011: Provided, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, for the purpose of allowing the Commander, Combined Security Transition Command-Afghanistan, or the Secretary's designee, to provide assistance, with the concurrence of the Secretary of State, to the security forces of Afghanistan, including the provision of equipment, supplies, services, training, facility and infrastructure repair, renovation, and construction, and funding: Provided further, That the authority to provide assistance under this heading is in addition to any other authority to provide assistance to foreign nations: Provided further, That the Secretary of Defense may transfer such funds to appropriations available to the Department of Defense or, with the concurrence of the head of the relevant Federal department or agency, to any other Federal appropriations accounts to accomplish the purposes provided herein: Provided further, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: Provided further, That upon a determination that all or part of the funds so transferred from this appropriation are not necessary for the purposes herein, such amounts may be transferred back to this appropriation: Provided further, That contributions of funds for the purposes provided herein from any person, foreign government, or international organization may be credited to this Fund, to remain available until expended, and used for such purposes: Provided further, That the Secretary shall notify the congressional defense committees in writing upon the receipt and upon the transfer of any contribution, delineating the sources and amounts of the funds received and the specific use of such contributions: Provided further, That the Secretary of Defense shall, not fewer than 5 days prior to making transfers from this appropriation account, notify the congressional defense committees in writing of the details of any such transfer: Provided further, That, notwithstanding section 9010(c) of Public Law 111-118, subsequent to such notification the Secretary of Defense shall notify the congressional defense committees of any proposed new projects or transfer of funds between budget sub-activity groups in excess of \$25,000,000.

Program and Financing (in millions of dollars)

Identification code 21-2091-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Ministry of Defense .....	1,206	302
00.02	Ministry of Interior .....	845	211
00.03	Associated Activities .....	32	8
10.00	Total new obligations (object class 26.0) .....	2,083	521
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	.....	521
22.00	New budget authority (gross) .....	2,604	.....
23.90	Total budgetary resources available for obligation .....	2,604	521

IRAQ SECURITY FORCES FUND

For the "Iraq Security Forces Fund", \$1,000,000,000, to remain available until September 30, 2011: Provided, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, for the purpose of allowing the Commander, United States Forces-Iraq, or the Secretary's designee, to provide assistance, with the concurrence of the Secretary of State, to the security forces of Iraq, including the provision of equipment, supplies, services, training, facility and infrastructure repair, renovation, and construction: Provided further, That the authority to provide assistance under this heading is in addition to any other authority to provide assistance to foreign nations: Provided further, That the Secretary of Defense may transfer such funds to appropriations available to the Department of Defense or, with the concurrence of the head of the relevant Federal department or agency, to any other Federal appropriations accounts to accomplish the purposes provided herein: Provided further, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: Provided further, That upon a determination that all or part of the funds so transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That contributions of funds for the purposes provided herein from any person, foreign government, or international organization may be credited to this Fund, to remain available until expended, and used for such purposes: Provided further, That the Secretary shall notify the congressional defense committees in writing upon the receipt and upon the transfer of any contribution, delineating the sources and amounts of the funds received and the specific use of such contributions: Provided further, That the Secretary of Defense shall, not fewer than 5 days prior to making transfers from this appropriation account, notify the congressional defense committees in writing of the details of any such transfer: Provided further, That subsequent to such notification the Secretary of Defense shall notify the congressional defense committees of any proposed new projects or transfer of funds between budget sub-activity groups in excess of \$25,000,000.

Program and Financing (in millions of dollars)

Identification code 21-2092-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Ministry of Defense .....	708	.....
00.02	Ministry of Interior .....	292	.....
10.00	Total new obligations (object class 26.0) .....	1,000	.....
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	1,000	.....
23.95	Total new obligations .....	-1,000	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			

IRAQ SECURITY FORCES FUND—Continued  
Program and Financing—Continued

Identification code 21–2092–1–1–051	2009 actual	2010 est.	2011 est.
40.00 Appropriation .....		1,000	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			800
73.10 Total new obligations .....		1,000	
73.20 Total outlays (gross) .....		–200	–400
74.40 Obligated balance, end of year .....		800	400
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		200	
86.93 Outlays from discretionary balances .....			400
87.00 Total outlays (gross) .....		200	400
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		1,000	
90.00 Outlays .....		200	400

PROCUREMENT

The requests that follow would fund the acquisition of combat vehicles, aircraft, weapons, and communications and other equipment needed to support Operation Enduring Freedom. Funds provided will be used to replace equipment destroyed or worn out by combat operations. Additional funding is provided to improve the force protection capabilities of units and equipment, including enhanced protection against Improvised Explosive Devices. This request will also fund classified activities.

Federal Funds

AIRCRAFT PROCUREMENT, ARMY

For an additional amount for "Aircraft Procurement, Army", \$182,170,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 21–2031–1–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Aircraft .....		121	14
00.02 Modification of aircraft .....		34	4
10.00 Total new obligations .....		155	18
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			27
22.00 New budget authority (gross) .....		182	
23.90 Total budgetary resources available for obligation .....		182	27
23.95 Total new obligations .....		–155	–18
24.40 Unobligated balance carried forward, end of year .....		27	9
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		182	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			148
73.10 Total new obligations .....		155	18
73.20 Total outlays (gross) .....		–7	–99
74.40 Obligated balance, end of year .....		148	67
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		7	
86.93 Outlays from discretionary balances .....			99
87.00 Total outlays (gross) .....		7	99

<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	182	
90.00	Outlays .....	7	99

Object Classification (in millions of dollars)

Identification code 21–2031–1–1–051	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
25.2	Other services .....	1	
25.3	Other purchases of goods and services from Government accounts .....	11	1
25.3	Purchases from revolving funds .....	1	
25.7	Operation and maintenance of equipment .....	3	
26.0	Supplies and materials .....	2	
31.0	Equipment .....	137	17
99.9	Total new obligations .....	155	18

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY

For an additional amount for "Procurement of Weapons and Tracked Combat Vehicles, Army", \$3,000,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 21–2033–1–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02 Weapons and other combat vehicles .....		2	1
10.00 Total new obligations (object class 31.0) .....		2	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			1
22.00 New budget authority (gross) .....		3	
23.90 Total budgetary resources available for obligation .....		3	1
23.95 Total new obligations .....		–2	–1
24.40 Unobligated balance carried forward, end of year .....		1	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		3	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			2
73.10 Total new obligations .....		2	1
73.20 Total outlays (gross) .....			–1
74.40 Obligated balance, end of year .....		2	2
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....			1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		3	
90.00 Outlays .....			1

PROCUREMENT OF AMMUNITION, ARMY

For an additional amount for "Procurement of Ammunition, Army", \$17,055,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 21–2034–1–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.10 Ammunition .....		14	2
10.00 Total new obligations (object class 26.0) .....		14	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			3

22.00	New budget authority (gross) .....	17	
23.90	Total budgetary resources available for obligation .....	17	3
23.95	Total new obligations .....	-14	-2
24.40	Unobligated balance carried forward, end of year .....	3	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	17	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		13
73.10	Total new obligations .....	14	2
73.20	Total outlays (gross) .....	-1	-9
74.40	Obligated balance, end of year .....	13	6
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	1	
86.93	Outlays from discretionary balances .....		9
87.00	Total outlays (gross) .....	1	9
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	17	
90.00	Outlays .....	1	9

OTHER PROCUREMENT, ARMY

For an additional amount for "Other Procurement, Army", \$1,997,918,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 21-2035-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Tactical and support vehicles .....	222	20
00.02	Communications and electronics equipment .....	935	84
00.03	Other support equipment .....	621	56
10.00	Total new obligations .....	1,778	160
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....		220
22.00	New budget authority (gross) .....	1,998	
23.90	Total budgetary resources available for obligation .....	1,998	220
23.95	Total new obligations .....	-1,778	-160
24.40	Unobligated balance carried forward, end of year .....	220	60
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	1,998	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		1,676
73.10	Total new obligations .....	1,778	160
73.20	Total outlays (gross) .....	-102	-1,145
74.40	Obligated balance, end of year .....	1,676	691
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	102	
86.93	Outlays from discretionary balances .....		1,145
87.00	Total outlays (gross) .....	102	1,145
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	1,998	
90.00	Outlays .....	102	1,145

Object Classification (in millions of dollars)

Identification code 21-2035-1-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
22.0	Transportation of things .....	8	6
25.1	Advisory and assistance services .....	7	1

25.2	Other services .....	1	1
25.3	Other purchases of goods and services from Government accounts .....	28	20
25.3	Purchases from revolving funds .....	14	10
26.0	Supplies and materials .....	5	4
31.0	Equipment .....	1,715	118
99.9	Total new obligations .....	1,778	160

JOINT IMPROVISED EXPLOSIVE DEVICE DEFEAT FUND

(INCLUDING TRANSFER OF FUNDS)

For an additional amount for "Joint Improvised Explosive Device Defeat Fund", \$400,000,000, to remain available until September 30, 2012: Provided, That the Secretary of Defense may transfer funds provided herein to appropriations for operation and maintenance; procurement; research, development, test and evaluation; and defense working capital funds to accomplish the purpose provided herein: Provided further, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: Provided further, That the Secretary of Defense shall, not fewer than 5 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer.

Program and Financing (in millions of dollars)

Identification code 21-2093-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Network attack .....	100	
00.02	JIEDDO device defeat .....	50	
00.03	Force training .....	250	
10.00	Total new obligations (object class 25.1) .....	400	
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	400	
23.95	Total new obligations .....	-400	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	400	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		380
73.10	Total new obligations .....	400	
73.20	Total outlays (gross) .....	-20	-280
74.40	Obligated balance, end of year .....	380	100
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	20	
86.93	Outlays from discretionary balances .....		280
87.00	Total outlays (gross) .....	20	280
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	400	
90.00	Outlays .....	20	280

AIRCRAFT PROCUREMENT, NAVY

For an additional amount for "Aircraft Procurement, Navy", \$104,693,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 17-1506-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Combat aircraft .....	50	7
00.04	Other aircraft .....	11	2
00.05	Modification of aircraft .....	27	4
10.00	Total new obligations (object class 31.0) .....	88	13

AIRCRAFT PROCUREMENT, NAVY—Continued  
Program and Financing—Continued

Identification code 17-1506-1-1-051	2009 actual	2010 est.	2011 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			17
22.00 New budget authority (gross) .....		105	
23.90 Total budgetary resources available for obligation .....		105	17
23.95 Total new obligations .....		-88	-13
24.40 Unobligated balance carried forward, end of year .....		17	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		105	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			83
73.10 Total new obligations .....		88	13
73.20 Total outlays (gross) .....		-5	-52
74.40 Obligated balance, end of year .....		83	44
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		5	
86.93 Outlays from discretionary balances .....			52
87.00 Total outlays (gross) .....		5	52
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		105	
90.00 Outlays .....		5	52

OTHER PROCUREMENT, NAVY

For an additional amount for "Other Procurement, Navy", \$15,000,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 17-1810-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.07 Personnel and command support equipment .....		13	2
10.00 Total new obligations (object class 31.0) .....		13	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			2
22.00 New budget authority (gross) .....		15	
23.90 Total budgetary resources available for obligation .....		15	2
23.95 Total new obligations .....		-13	-2
24.40 Unobligated balance carried forward, end of year .....		2	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		15	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			12
73.10 Total new obligations .....		13	2
73.20 Total outlays (gross) .....		-1	-8
74.40 Obligated balance, end of year .....		12	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1	
86.93 Outlays from discretionary balances .....			8
87.00 Total outlays (gross) .....		1	8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		15	

90.00 Outlays .....	1	8
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PROCUREMENT, MARINE CORPS

For an additional amount for "Procurement, Marine Corps", \$18,927,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 17-1109-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.04 Communications and electronics equipment .....		12	2
00.06 Engineer and other equipment .....		4	1
10.00 Total new obligations (object class 31.0) .....		16	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			3
22.00 New budget authority (gross) .....		19	
23.90 Total budgetary resources available for obligation .....		19	3
23.95 Total new obligations .....		-16	-3
24.40 Unobligated balance carried forward, end of year .....		3	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		19	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			15
73.10 Total new obligations .....		16	3
73.20 Total outlays (gross) .....		-1	-10
74.40 Obligated balance, end of year .....		15	8
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1	
86.93 Outlays from discretionary balances .....			10
87.00 Total outlays (gross) .....		1	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		19	
90.00 Outlays .....		1	10

AIRCRAFT PROCUREMENT, AIR FORCE

For an additional amount for "Aircraft Procurement, Air Force", \$209,766,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 57-3010-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.04 Other aircraft .....		32	4
00.05 Modification of in-service aircraft .....		126	16
00.07 Aircraft support equipment and facilities .....		10	1
10.00 Total new obligations (object class 31.0) .....		168	21
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			42
22.00 New budget authority (gross) .....		210	
23.90 Total budgetary resources available for obligation .....		210	42
23.95 Total new obligations .....		-168	-21
24.40 Unobligated balance carried forward, end of year .....		42	21
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		210	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			163



73.10	Total new obligations .....	168	21
73.20	Total outlays (gross) .....	-5	-94
74.40	Obligated balance, end of year .....	163	90
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	5	
86.93	Outlays from discretionary balances .....		94
87.00	Total outlays (gross) .....	5	94
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	210	
90.00	Outlays .....	5	94

23.95	Total new obligations .....	-462	-58
24.40	Unobligated balance carried forward, end of year .....	115	57

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	577	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		340
73.10	Total new obligations .....	462	58
73.20	Total outlays (gross) .....	-122	-380
74.40	Obligated balance, end of year .....	340	18

<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	122	
86.93	Outlays from discretionary balances .....		380
87.00	Total outlays (gross) .....	122	380
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	577	
90.00	Outlays .....	122	380

PROCUREMENT OF AMMUNITION, AIR FORCE

For an additional amount for "Procurement of Ammunition, Air Force", \$5,000,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 57-3011-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Ammunition .....	4	
10.00	Total new obligations (object class 31.0) .....	4	
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....		1
22.00	New budget authority (gross) .....	5	
23.90	Total budgetary resources available for obligation .....	5	1
23.95	Total new obligations .....	-4	
24.40	Unobligated balance carried forward, end of year .....	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	5	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		4
73.10	Total new obligations .....	4	
73.20	Total outlays (gross) .....		-3
74.40	Obligated balance, end of year .....	4	1
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances .....		3
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	5	
90.00	Outlays .....		3

PROCUREMENT, DEFENSE-WIDE

For an additional amount for "Procurement, Defense-Wide", \$189,276,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 97-0300-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Major equipment .....	98	19
00.02	Special Operations Command .....	48	9
10.00	Total new obligations .....	146	28
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....		43
22.00	New budget authority (gross) .....	189	
23.90	Total budgetary resources available for obligation .....	189	43
23.95	Total new obligations .....	-146	-28
24.40	Unobligated balance carried forward, end of year .....	43	15
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	189	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		131
73.10	Total new obligations .....	146	28
73.20	Total outlays (gross) .....	-15	-106
74.40	Obligated balance, end of year .....	131	53
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	15	
86.93	Outlays from discretionary balances .....		106
87.00	Total outlays (gross) .....	15	106
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	189	
90.00	Outlays .....	15	106

OTHER PROCUREMENT, AIR FORCE

For an additional amount for "Other Procurement, Air Force", \$576,895,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 57-3080-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02	Vehicular equipment .....	11	1
00.03	Electronics and telecommunications equipment .....	57	7
00.04	Other base maintenance and support equipment .....	394	50
10.00	Total new obligations (object class 31.0) .....	462	58
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....		115
22.00	New budget authority (gross) .....	577	
23.90	Total budgetary resources available for obligation .....	577	115

Object Classification (in millions of dollars)

Identification code 97-0300-1-1-051	2009 actual	2010 est.	2011 est.
Direct obligations:			
26.0	Supplies and materials .....	2	
31.0	Equipment .....	144	28

PROCUREMENT, DEFENSE-WIDE—Continued  
Object Classification—Continued

Identification code 97-0300-1-1-051	2009 actual	2010 est.	2011 est.
99.9 Total new obligations .....		146	28

MINE RESISTANT AMBUSH PROTECTED VEHICLE FUND  
(INCLUDING TRANSFER OF FUNDS)

For an additional amount for the "Mine Resistant Ambush Protected Vehicle Fund", \$1,123,000,000, to remain available until September 30, 2012: Provided, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, to procure, sustain, transport, and field Mine Resistant Ambush Protected vehicles: Provided further, That the Secretary shall transfer such funds only to appropriations for operations and maintenance; procurement; research, development, test and evaluation; and defense working capital funds to accomplish the purpose provided herein: Provided further, That the funds transferred shall be available for the same time period as the appropriation to which they are transferred: Provided further, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: Provided further, That upon determination that all or part of the funds so transferred from the appropriation are not necessary for the purpose provided herein, such amounts may be transferred back to this appropriation and shall be available for the same purposes and for the same time period as originally appropriated: Provided further, That funds transferred to procurement accounts may be available to purchase Mine Resistant Ambush Protected vehicles for use under section 2342, notwithstanding section 2348 of title 10, United States Code, by coalition forces supporting United States military operations in Iraq and Afghanistan: Provided further, That the Secretary shall, not fewer than 5 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer.

Program and Financing (in millions of dollars)

Identification code 97-0144-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 MRAP Vehicle Fund .....		1,123	
10.00 Total new obligations (object class 31.0) .....		1,123	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		1,123	
23.95 Total new obligations .....		-1,123	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		1,123	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1,058
73.10 Total new obligations .....		1,123	
73.20 Total outlays (gross) .....		-65	-658
74.40 Obligated balance, end of year .....		1,058	400
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		65	
86.93 Outlays from discretionary balances .....			658
87.00 Total outlays (gross) .....		65	658
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		1,123	
90.00 Outlays .....		65	658

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

The requests that follow would support classified intelligence programs, immediate software development, and the increased cost to purchase fuel for base budget activities.

Federal Funds

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY

For an additional amount for "Research, Development, Test and Evaluation, Army", \$61,962,000, to remain available until September 30, 2011.

Program and Financing (in millions of dollars)

Identification code 21-2040-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.05 Engineering and manufacturing development .....		55	7
10.00 Total new obligations (object class 25.5) .....		55	7
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			7
22.00 New budget authority (gross) .....		62	
23.90 Total budgetary resources available for obligation .....		62	7
23.95 Total new obligations .....		-55	-7
24.40 Unobligated balance carried forward, end of year .....		7	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		62	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			46
73.10 Total new obligations .....		55	7
73.20 Total outlays (gross) .....		-9	-44
74.40 Obligated balance, end of year .....		46	9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		9	
86.93 Outlays from discretionary balances .....			44
87.00 Total outlays (gross) .....		9	44
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		62	
90.00 Outlays .....		9	44

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY

For an additional amount for "Research, Development, Test and Evaluation, Navy", \$5,360,000, to remain available until September 30, 2011.

Program and Financing (in millions of dollars)

Identification code 17-1319-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.05 Engineering and manufacturing development .....		4	
00.06 Management support .....		1	
10.00 Total new obligations (object class 25.5) .....		5	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		5	
23.95 Total new obligations .....		-5	
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		5	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			4

73.10	Total new obligations	5	
73.20	Total outlays (gross)	-1	-4
74.40	Obligated balance, end of year	4	
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	1	
86.93	Outlays from discretionary balances		4
87.00	Total outlays (gross)	1	4
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	5	
90.00	Outlays	1	4

<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year		2
22.00	New budget authority (gross)	22	
23.90	Total budgetary resources available for obligation	22	2
23.95	Total new obligations	-20	-2
24.40	Unobligated balance carried forward, end of year	2	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation	22	

<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year		17
73.10	Total new obligations	20	2
73.20	Total outlays (gross)	-3	-15
74.40	Obligated balance, end of year	17	4

<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	3	
86.93	Outlays from discretionary balances		15
87.00	Total outlays (gross)	3	15

<b>Net budget authority and outlays:</b>			
89.00	Budget authority	22	
90.00	Outlays	3	15

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE

For an additional amount for "Research, Development, Test and Evaluation, Air Force", \$187,651,000, to remain available until September 30, 2011.

Program and Financing (in millions of dollars)

Identification code 57-3600-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.06	Management support	3	
00.07	Operational system development	166	19
10.00	Total new obligations (object class 25.5)	169	19

<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year		19
22.00	New budget authority (gross)	188	
23.90	Total budgetary resources available for obligation	188	19
23.95	Total new obligations	-169	-19
24.40	Unobligated balance carried forward, end of year	19	

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation	188	

<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year		131
73.10	Total new obligations	169	19
73.20	Total outlays (gross)	-38	-131
74.40	Obligated balance, end of year	131	19

<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	38	
86.93	Outlays from discretionary balances		131
87.00	Total outlays (gross)	38	131

<b>Net budget authority and outlays:</b>			
89.00	Budget authority	188	
90.00	Outlays	38	131

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE

For an additional amount for "Research, Development, Test and Evaluation, Defense-Wide", \$22,138,000, to remain available until September 30, 2011.

Program and Financing (in millions of dollars)

Identification code 97-0400-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.06	Management support	6	1
00.07	Operational system development	14	1
10.00	Total new obligations (object class 25.5)	20	2

MILITARY CONSTRUCTION

The requests that follow for military construction programs will be used to build urgent facilities needed to support Operation Enduring Freedom, including utilities systems, troop housing, logistics and support facilities, and roads to support operations and improve the force protection and safety of U.S. military forces. The funds will also be used to construct theater-located operations facilities needed to improve the capabilities of combat forces.

Federal Funds

MILITARY CONSTRUCTION, ARMY

For an additional amount for "Military Construction, Army", \$242,296,000, to remain available until September 30, 2014: Provided, That notwithstanding any other provision of law, such funds may be obligated and expended to carry out planning and design and military construction projects not otherwise authorized by law.

Program and Financing (in millions of dollars)

Identification code 21-2050-1-1-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01	Major construction	164	16
00.02	Minor construction	34	3
00.03	Planning	6	1
10.00	Total new obligations (object class 32.0)	204	20

<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year		38
22.00	New budget authority (gross)	242	
23.90	Total budgetary resources available for obligation	242	38
23.95	Total new obligations	-204	-20
24.40	Unobligated balance carried forward, end of year	38	18

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation	242	

<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year		203
73.10	Total new obligations	204	20
73.20	Total outlays (gross)	-1	-88

MILITARY CONSTRUCTION, ARMY—Continued  
Program and Financing—Continued

Identification code 21–2050–1–1–051	2009 actual	2010 est.	2011 est.
74.40 Obligated balance, end of year .....		203	135
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1	
86.93 Outlays from discretionary balances .....			88
87.00 Total outlays (gross) .....		1	88
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		242	
90.00 Outlays .....		1	88

MILITARY CONSTRUCTION, AIR FORCE

For an additional amount for "Military Construction, Air Force", \$279,090,000, to remain available until September 30, 2014: Provided, That notwithstanding any other provision of law, such funds may be obligated and expended to carry out planning and design and military construction projects not otherwise authorized by law.

Program and Financing (in millions of dollars)

Identification code 57–3300–1–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Major construction .....		212	17
00.02 Minor construction .....		13	1
00.03 Planning .....		16	1
10.00 Total new obligations (object class 32.0) .....		241	19
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			38
22.00 New budget authority (gross) .....		279	
23.90 Total budgetary resources available for obligation .....		279	38
23.95 Total new obligations .....		–241	–19
24.40 Unobligated balance carried forward, end of year .....		38	19
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		279	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			229
73.10 Total new obligations .....		241	19
73.20 Total outlays (gross) .....		–12	–138
74.40 Obligated balance, end of year .....		229	110
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		12	
86.93 Outlays from discretionary balances .....			138
87.00 Total outlays (gross) .....		12	138
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		279	
90.00 Outlays .....		12	138

FAMILY HOUSING

The requests that follow for family housing programs include funds to finance the increased cost to purchase fuel for base budget activities.

Federal Funds

FAMILY HOUSING OPERATION AND MAINTENANCE, AIR FORCE

For an additional amount for "Family Housing Operation and Maintenance, Air Force", \$7,953,000.

Program and Financing (in millions of dollars)

Identification code 57–0745–1–1–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.05 Utilities .....		8	
10.00 Total new obligations (object class 23.3) .....		8	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		8	
23.95 Total new obligations .....		–8	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		8	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			6
73.10 Total new obligations .....		8	
73.20 Total outlays (gross) .....		–2	–6
74.40 Obligated balance, end of year .....		6	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		2	
86.93 Outlays from discretionary balances .....			6
87.00 Total outlays (gross) .....		2	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		8	
90.00 Outlays .....		2	6

REVOLVING AND MANAGEMENT FUNDS

The request that follows would pay for the transportation of fuel by truck into Iraq and Afghanistan to support deployed forces, replacement of fuel losses in theater, and in-theater depot distribution and reutilization operations.

Federal Funds

DEFENSE WORKING CAPITAL FUNDS

For an additional amount for "Defense Working Capital Funds", \$974,967,000, to remain available until expended.

DEFENSE WORKING CAPITAL FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 97–493001–1–4–051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01 Industrial Operations .....		9	
09.09 Operating obligations .....		9	
09.19 Reimbursable program - subtotal line .....			
09.99 Total reimbursable program .....		9	
10.00 Total new obligations (object class 26.0) .....		9	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		9	
23.95 Total new obligations .....		–9	
24.40 Unobligated balance carried forward, end of year .....			

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	9	.....
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		1
73.10	Total new obligations .....	9	.....
73.20	Total outlays (gross) .....	-8	-1
74.40	Obligated balance, end of year .....	1	.....
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	8	.....
86.93	Outlays from discretionary balances .....		1
87.00	Total outlays (gross) .....	8	1
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	9	.....
90.00	Outlays .....	8	1

23.95	Total new obligations .....	-739	.....
24.40	Unobligated balance carried forward, end of year .....		.....

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	739	.....

<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		111
73.10	Total new obligations .....	739	.....
73.20	Total outlays (gross) .....	-628	-111
74.40	Obligated balance, end of year .....	111	.....

<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	628	.....
86.93	Outlays from discretionary balances .....		111
87.00	Total outlays (gross) .....	628	111

<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	739	.....
90.00	Outlays .....	628	111

**WORKING CAPITAL FUND, NAVY**  
**Program and Financing** (in millions of dollars)

Identification code 97-493002-1-4-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.07	Transportation .....	155	.....
09.09	Operating obligations .....	155	.....
09.29	Reimbursable program - subtotal line .....		.....
10.00	Total new obligations (object class 26.0) .....	155	.....
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	155	.....
23.95	Total new obligations .....	-155	.....
24.40	Unobligated balance carried forward, end of year .....		.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	155	.....
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		23
73.10	Total new obligations .....	155	.....
73.20	Total outlays (gross) .....	-132	-23
74.40	Obligated balance, end of year .....	23	.....
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	132	.....
86.93	Outlays from discretionary balances .....		23
87.00	Total outlays (gross) .....	132	23
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	155	.....
90.00	Outlays .....	132	23

**WORKING CAPITAL FUND, AIR FORCE**  
**Program and Financing** (in millions of dollars)

Identification code 97-493003-1-4-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01	Transportation .....	739	.....
09.09	Operating obligations .....	739	.....
09.19	Reimbursable program - subtotal line .....		.....
10.00	Total new obligations (object class 26.0) .....	739	.....
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	739	.....

**WORKING CAPITAL FUND, DEFENSE-WIDE**  
**Program and Financing** (in millions of dollars)

Identification code 97-493005-1-4-051	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
09.01	Distribution Depots .....	72	.....
10.00	Total new obligations .....	72	.....
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	72	.....
23.95	Total new obligations .....	-72	.....
24.40	Unobligated balance carried forward, end of year .....		.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	72	.....
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		11
73.10	Total new obligations .....	72	.....
73.20	Total outlays (gross) .....	-61	-11
74.40	Obligated balance, end of year .....	11	.....
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	61	.....
86.93	Outlays from discretionary balances .....		11
87.00	Total outlays (gross) .....	61	11
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	72	.....
90.00	Outlays .....	61	11

**Object Classification** (in millions of dollars)

Identification code 97-493005-1-4-051	2009 actual	2010 est.	2011 est.
<b>Reimbursable obligations:</b>			
23.3	Communications, utilities, and miscellaneous charges .....	3	.....
25.4	Operation and maintenance of facilities including GOCOs .....	42	.....
26.0	Supplies and materials .....	27	.....
99.0	Reimbursable obligations .....	72	.....

WORKING CAPITAL FUND, DEFENSE-WIDE—Continued  
Object Classification—Continued

Identification code 97-493005-1-4-051	2009 actual	2010 est.	2011 est.
99.9 Total new obligations .....		72	

**GENERAL PROVISIONS**

SEC. 1. Notwithstanding any other provision of law, funds made available in this title are in addition to amounts appropriated or otherwise made available for the Department of Defense for fiscal year 2010.

SEC. 2. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 414(a)(1)).

SEC. 3. Section 8005 of the Department of Defense Appropriations Act, 2010 (division A of Public Law 111-118) is amended by striking "\$4,000,000,000" and inserting "\$6,000,000,000".

SEC. 4. Upon the determination of the Secretary of Defense that such action is necessary in the national interest, the Secretary may transfer between appropriations up to \$4,000,000,000 of the funds made available to the Department of Defense in this Act: Provided, That the Secretary shall notify the Congress promptly of each transfer made pursuant to the authority in this section: Provided further, That the authority provided in this section is in addition to any other transfer authority available to the Department of Defense and is subject to the same terms and conditions as the authority provided in section 8005 of the Department of Defense Appropriations Act, 2010 (division A of Public Law 111-118), as amended by this Act, except for the fourth proviso.

SEC. 5. Supervision and administration costs associated with a construction project funded with appropriations available for operation and maintenance or "Iraq Security Forces Fund", and executed in direct support of the overseas contingency operations in Iraq, may be obligated at the time a construction contract is awarded: Provided, That for the purpose of this section, supervision and administration costs include all in-house Government costs.

SEC. 6. From funds made available in this Act, the Secretary of Defense may purchase for use by military and civilian employees of the Department of Defense in Iraq and Afghanistan: (a) passenger motor vehicles up to a limit of \$75,000 per vehicle and (b) heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of \$250,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.

SEC. 7. Funds made available in this title to the Department of Defense for operation and maintenance may be used to purchase items having an investment unit cost of not more than \$250,000: Provided, That upon determination by the Secretary of Defense that such action is necessary to meet the operational requirements of a Commander of a Combatant Command engaged in contingency operations overseas, such funds may be used to purchase items having an investment item unit cost of not more than \$750,000.

SEC. 8. Notwithstanding the provisions of section 2805(c) of title 10, United States Code, the Secretary of Defense may use funds available to the Department of Defense for operation and maintenance to carry out unspecified minor military construction projects in support of contingency operations costing not more than \$1,500,000; and for projects intended solely to correct a deficiency that is life-threatening, health-threatening, or safety-threatening costing not more than \$3,000,000: Provided, That for the purposes of this section such projects are those that are necessary to meet military operational requirements involving the use of the Armed Forces in support of a declaration of war; a declaration by the President of a national emergency under section 201 of the National Emergencies Act (50 U.S.C. 1621); or a contingency operation, as defined in section 101(a)(13) of title 10, United States Code: Provided further, That not later than 60 days after the end of each fiscal year quarter, the Secretary of Defense shall submit a report on the obligations incurred during the preceding quarter for projects carried out under this section to the congressional defense committees and to the Subcommittees on Military Construction, Veterans Affairs and Related Agencies of the Committees on Appropriations of the Senate and House of Representatives.

SEC. 9. Funds made available in the Energy and Water Development and Related Agencies Appropriations Act, 2010 (Public Law 111-85), under the account "Weapons Activities" shall be available for the purchase of not to exceed one aircraft.

SEC. 10. Of the funds appropriated by this Act for the Office of the Director of National Intelligence, \$99,000,000 is available for transfer to other departments and agencies for purposes of correcting systemic failures in the terrorist watchlist system, addressing gaps in information sharing, and improving analysis of intelligence information: Provided, That the Office of Management and Budget must approve any transfers made under this provision.

**DEPARTMENT OF HOMELAND SECURITY**

**FEDERAL EMERGENCY MANAGEMENT AGENCY**

*Federal Funds*

DISASTER RELIEF

For an additional amount for "Disaster Relief", \$3,600,000,000, to remain available until expended.

**Program and Financing** (in millions of dollars)

Identification code 70-0702-1-1-453	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Disaster Relief .....		3,600	
10.00 Total new obligations .....		3,600	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		3,600	
23.95 Total new obligations .....		-3,600	
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation (2010 Supplemental) .....		3,600	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			2,340
73.10 Total new obligations .....		3,600	
73.20 Total outlays (gross) .....		-1,260	-1,080
74.40 Obligated balance, end of year .....		2,340	1,260
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1,260	
86.93 Outlays from discretionary balances .....			1,080
87.00 Total outlays (gross) .....		1,260	1,080
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		3,600	
90.00 Outlays .....		1,260	1,080

Through the Disaster Relief Fund, FEMA provides a significant portion of the total Federal response to Presidentially-declared major disasters and emergencies. Primary assistance programs include Federal assistance to individuals and households, public assistance, and hazard mitigation assistance, which includes the repair and reconstruction of State, local, and nonprofit infrastructure.

**Object Classification** (in millions of dollars)

Identification code 70-0702-1-1-453	2009 actual	2010 est.	2011 est.
Direct obligations:			
12.1 Civilian personnel benefits .....		51	
21.0 Travel and transportation of persons .....		26	
22.0 Transportation of things .....		8	
23.1 Rental payments to GSA .....		9	
23.2 Rental payments to others .....		1	
23.3 Communications, utilities, and miscellaneous charges .....		15	
24.0 Printing and reproduction .....		4	

25.1	Advisory and assistance services .....	8	.....
25.2	Other services .....	348	.....
25.3	Other purchases of goods and services from Government accounts .....	162	.....
25.4	Operation and maintenance of facilities .....	18	.....
26.0	Supplies and materials .....	34	.....
31.0	Equipment .....	18	.....
32.0	Land and structures .....	3	.....
41.0	Grants, subsidies, and contributions .....	2,895	.....
99.9	Total new obligations .....	3,600	.....

**DEPARTMENT OF STATE**  
**ADMINISTRATION OF FOREIGN AFFAIRS**  
*Federal Funds*

DIPLOMATIC AND CONSULAR PROGRAMS

*For an additional amount for "Diplomatic and Consular Programs", \$1,807,000, to remain available until September 30, 2011: Provided, That the Secretary of State may transfer up to \$149,500,000 of the total funds made available under this heading to any other appropriation of any department or agency of the United States, upon concurrence of the head of such department or agency, to support operations in and assistance for Afghanistan and Pakistan and to carry out the provisions of the Foreign Assistance Act of 1961: Provided further, That up to \$527,000,000 of the funds made available under this heading shall remain available until expended for planning, acquisition, and construction of permanent facilities for diplomatic and consular activities in Iraq.*

**Program and Financing** (in millions of dollars)

Identification code 19-0113-1-1-153	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.11	Iraq Operations .....	1,570	.....
00.12	Afghanistan Operations .....	211	.....
00.13	Pakistan Operations .....	26	.....
10.00	Total new obligations .....	1,807	.....
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	1,807	.....
23.95	Total new obligations .....	-1,807	.....
24.40	Unobligated balance carried forward, end of year .....		.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation (D&CP Iraq Operations) .....	1,807	.....
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		1,704
73.10	Total new obligations .....	1,807	.....
73.20	Total outlays (gross) .....	-103	-1,187
74.40	Obligated balance, end of year .....	1,704	517
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	103	.....
86.93	Outlays from discretionary balances .....		1,187
87.00	Total outlays (gross) .....	103	1,187
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	1,807	.....
90.00	Outlays .....	103	1,187

This proposal would provide \$1,807 million for Diplomatic and Consular Programs as follows: \$1,570 million for the U.S Mission in Iraq to meet the increased security, logistics and operational requirements associated with transitioning the U.S. provincial presence from the Department of Defense to the Department of State, which includes \$527 million for the construction of two permanent consulates in Basrah and in Northern Iraq; \$211 million for personnel and support costs for additional civilian

staff for the United States Mission in Afghanistan; and \$26 million for personnel and support costs for additional civilian staff for the United States Mission in Pakistan.

**Object Classification** (in millions of dollars)

Identification code 19-0113-1-1-153	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.3	Other than full-time permanent .....	65	.....
11.5	Other personnel compensation .....	200	.....
11.8	Special personal services payments .....	172	.....
11.9	Total personnel compensation .....	437	.....
25.2	Other services .....	843	.....
25.4	Operation and maintenance of facilities .....	527	.....
99.9	Total new obligations .....	1,807	.....

**Employment Summary**

Identification code 19-0113-1-1-153	2009 actual	2010 est.	2011 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....	542	.....

OFFICE OF THE INSPECTOR GENERAL

*For an additional amount for "Office of the Inspector General", \$17,000,000, to remain available until September 30, 2012, of which \$14,000,000 is for the Special Inspector General for Afghanistan Reconstruction for reconstruction oversight.*

**Program and Financing** (in millions of dollars)

Identification code 19-0529-1-1-153	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.02	Inspections and audits .....	3	.....
00.05	Special Inspector General for Afghanistan Reconstruction (SIGAR) .....	14	.....
10.00	Total new obligations .....	17	.....
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	17	.....
23.95	Total new obligations .....	-17	.....
24.40	Unobligated balance carried forward, end of year .....		.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	17	.....
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		15
73.10	Total new obligations .....	17	.....
73.20	Total outlays (gross) .....	-2	-10
74.40	Obligated balance, end of year .....	15	5
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	2	.....
86.93	Outlays from discretionary balances .....		10
87.00	Total outlays (gross) .....	2	10
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	17	.....
90.00	Outlays .....	2	10

Of the additional resources requested, \$14 million will fund Special Inspector General for Afghanistan Reconstruction (SIGAR) auditors to conduct extensive audits of the performance and capability of various Afghan government institutions at the national and provincial level to apply internal controls, mitigate

OFFICE OF THE INSPECTOR GENERAL—Continued

risks of corruption, and improve accountability over increasing levels of U.S. and other donor funds.

The increase in State personnel and operations to support the President's Afghanistan strategy will also require greater oversight by the Department of State's Office of Inspector General (OIG). \$3 million in supplemental funding will support OIG's oversight of Department of State activities in Afghanistan by the OIG's Middle East Regional Office.

**Object Classification** (in millions of dollars)

Identification code 19-0529-1-1-153	2009 actual	2010 est.	2011 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....		5	
25.2 Other services .....		12	
99.9 Total new obligations .....		17	

**OTHER  
Federal Funds**

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

For an additional amount for "International Narcotics Control and Law Enforcement", \$757,440,000, to remain available until September 30, 2011.

**Program and Financing** (in millions of dollars)

Identification code 19-1022-1-1-151	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Total: Counterdrug and Anti-Crime Programs .....		757	
10.00 Total new obligations (object class 25.2) .....		757	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		757	
23.95 Total new obligations .....		-757	
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation (Supplemental) .....		757	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			492
73.10 Total new obligations .....		757	
73.20 Total outlays (gross) .....		-265	-492
74.40 Obligated balance, end of year .....		492	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		265	
86.93 Outlays from discretionary balances .....			492
87.00 Total outlays (gross) .....		265	492
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		757	
90.00 Outlays .....		265	492

This proposal funds \$517.44 million for Iraq to take over the responsibility for the development of the Iraqi Ministry of Interior and police and border forces as the ongoing police program transitions from a military-led to a civilian-led program effective October 1, 2011. These funds will cover the necessary base camp and aviation facility upgrades, security infrastructure, the procurement of aircraft for transportation between program hubs and to field locations; and initial funding for the recruitment and training of key personnel, including security and contract management and oversight.

\$ 200 million for Afghanistan to support Afghan efforts to strengthen their justice sector by focusing on the formal state justice system, traditional dispute resolution and the civilian corrections system. Funds will support the expanding corrections centers and justice sector programs to provincial and district levels; enhanced assistance to combat corruption, narcotics and major crimes; and strengthening of institutional and judicial capacity to support women's justice programs.

\$40 million for Pakistan to support strengthening the civilian security and law enforcement sectors. Funds support efforts in three primary areas: border security, law enforcement, and counternarcotics to provide training, equipment and infrastructure development to civilian law enforcement agencies at the local, regional, and national levels and focuses these efforts in the areas of Pakistan most vulnerable to extremist and militant influences.

**DEPARTMENT OF VETERANS AFFAIRS**

**BENEFITS PROGRAMS**

**Federal Funds**

COMPENSATION AND PENSIONS

(INCLUDING TRANSFER OF FUNDS)

For an additional amount for the "Compensation and Pensions" account, \$13,377,189,000.

**Program and Financing** (in millions of dollars)

Identification code 36-0102-1-1-701	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
01.01 Veterans .....		10,555	
01.02 Survivors .....		2,822	
02.00 Other compensation expenses .....		13,377	
02.93 Total compensation .....		13,377	
10.00 Total new obligations (object class 42.0) .....		13,377	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			
22.00 New budget authority (gross) .....		13,377	
23.90 Total budgetary resources available for obligation .....		13,377	
23.95 Total new obligations .....		-13,377	
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....		13,377	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			
73.10 Total new obligations .....		13,377	
73.20 Total outlays (gross) .....		-13,377	
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		13,377	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		13,377	
90.00 Outlays .....		13,377	

This appropriation provides for the payment of compensation benefits to veterans and survivors as a result of the Secretary of Veterans Affairs announcing his intent on October 13th, 2009, to exercise his existing authority to establish presumptions of service connection for Parkinsons disease, ischemic heart disease, and hairy cell/B cell leukemia for veterans who served in the



Republic of Vietnam and were exposed to Agent Orange compounds (38 U.S.C. 1116). As a result of this decision, an estimated 86,069 Vietnam beneficiaries will be eligible to receive retroactive payments totaling \$12,286,048,000 for the new presumptive conditions in 2010. An estimated 27,909 veterans currently on the compensation rolls are expected to reopen their claims and receive a higher combined disability rating, resulting in \$415,927,000 in additional obligations in 2010. An estimated 28,934 and 10,416 potential accessions are also expected in the same year for veterans and survivors respectively, resulting in \$675,214,000 in additional obligations in 2010. Payments will begin upon publication of the final regulation. Enactment of these presumptions requires no legislative change, and costs are therefore reflected in the 2011 baseline.

tremism and to deliver high-impact economic assistance - especially in the agriculture sector - to create jobs, reduce funding that the Taliban receives from poppy cultivation, and draw insurgents off the battlefield. To increase the capacity of the Afghan government and incentivize reform, an increasing proportion of these funds will be provided as direct government assistance either through budget support or the Afghan Reconstruction Trust Fund.

Assistance funding for Pakistan will assist vulnerable populations impacted by the Government of Pakistan's actions against militants, support critical power and water infrastructure development, and provide assistance to the Government of Pakistan in meeting the social service needs of its people.

**INTERNATIONAL ASSISTANCE PROGRAMS**

**INTERNATIONAL SECURITY ASSISTANCE**

**Federal Funds**

**ECONOMIC SUPPORT FUND**

*For an additional amount for the Economic Support Fund, \$1,820,000,000, to remain available until September 30, 2011: Provided, That funds appropriated under this heading and in prior Acts that are made available for assistance for Afghanistan may be made available for a United States contribution to an internationally-managed fund to support the reintegration into Afghan society of those individuals who have renounced violence against the Government of Afghanistan and for disarmament, demobilization and reintegration activities.*

**Program and Financing** (in millions of dollars)

Identification code 72-1037-1-1-150	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		728	637
10.00 Total new obligations (object class 41.0) .....		728	637
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			1,092
22.00 New budget authority (gross) .....		1,820	
23.90 Total budgetary resources available for obligation .....		1,820	1,092
23.95 Total new obligations .....		-728	-637
24.40 Unobligated balance carried forward, end of year .....		1,092	455
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		1,820	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		728	637
73.20 Total outlays (gross) .....		-728	-637
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		728	
86.93 Outlays from discretionary balances .....			637
87.00 Total outlays (gross) .....		728	637
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		1,820	
90.00 Outlays .....		728	637

This proposal funds development assistance costs of \$1.576 billion for Afghanistan and \$244 million for Pakistan in support of the President's strategy for these two countries. Afghanistan assistance funds will focus on building the capacity of Afghan institutions to withstand and diminish the threat posed by ex-

**FOREIGN MILITARY FINANCING PROGRAM**

*For an additional amount for "Foreign Military Financing Program", \$60,000,000, to remain available until September 30, 2011.*

**Program and Financing** (in millions of dollars)

Identification code 11-1082-1-1-152	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
00.01 Country grants .....		60	
01.92 Total Direct Obligations .....		60	
10.00 Total new obligations (object class 41.0) .....		60	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		60	
23.95 Total new obligations .....		-60	
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		60	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			36
73.10 Total new obligations .....		60	
73.20 Total outlays (gross) .....		-24	-24
74.40 Obligated balance, end of year .....		36	12
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		24	
86.93 Outlays from discretionary balances .....			24
87.00 Total outlays (gross) .....		24	24
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		60	
90.00 Outlays .....		24	24

Foreign Military Financing (FMF) is intended to support longer-term, bilateral engagement with the Government of Pakistan and its military. FMF is designed to provide support for modernization and re-capitalization of all branches of the Pakistan military - Army, Navy, and Air Force. FMF addresses Pakistan's position and its importance to the United States within the greater military situation of the region.

**GENERAL PROVISIONS**

*SEC. 1. Waiver of Authorization Requirements: Funds appropriated by this division may be obligated and expended notwithstanding section 10 of Pub. L. No. 91-672 (22 U.S. C. 2412), section 15 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 6212), and section 504(a)(1) of the National Security Act of 1947 (50 U.S. C. 414(a)(1)).*

*SEC. 2. Afghanistan: Funds appropriated by this Act for assistance for Afghanistan may be made available notwithstanding any other provision of law.*



# AMENDMENTS TO AND REVISIONS IN BUDGET AUTHORITY FOR 2010

## STATEMENT ON CHANGES

### (Between the Transmittal of the 2010 and 2011 Budgets)

A statement of all amendments to, or revisions in, budget authority requested between transmittal of the 2010 Budget and the 2011 Budget is presented below. This statement is included in the budget in accordance with the Congressional Budget Act of 1974 (31 U.S.C. 1105(d)).

The modifications to proposals for 2010 budget authority that were made through the course of the past year took the form of Presidential amendments to the budget transmitted on May 7, 2009.

These modifications were printed in the documents of the House of Representatives that are identified on the following listing.

Transmitted to the Congress on	Agencies affected	Printed as
May 21, 2009 .....	Department of Commerce .....	H. Doc. No. 111-48
	Department of Defense .....	
	Department of Education .....	
	Department of Health and Human Services .....	
	Department of Homeland Security .....	
	Department of Justice .....	
	Department of State .....	
	International Assistance Programs .....	
	District of Columbia .....	
August 13, 2009 .....	Department of Defense .....	H. Doc. No. 111-66
September 17, 2009 .....	Department of Energy .....	H. Doc. No. 111-65



## ADVANCE APPROPRIATIONS

An advance appropriation is one made to become available one year or more beyond the year for which the appropriations act is passed. Advance appropriations in 2011 appropriations acts will become available for programs in 2012 or beyond. Since these appropriations are not available until after 2011, the amounts will not be included in the 2011 totals, but will be reflected in the totals for the year for which they are requested.

The Congressional Budget Act of 1974 (31 U.S.C. 1105(a)(17)) requires inclusion in the budget of "information on estimates of appropriations for the fiscal year following the fiscal year for which the budget is submitted for grants, contracts, and other payments under each program for which there is an authorization of appropriations for that following fiscal year when the appropriations are authorized to be included in an appropriation law for the fiscal year before the fiscal year in which the appropriation is to be available for obligation." In fulfillment of this requirement, the accompanying table lists those accounts that have either received discretionary or mandatory advance appropriations since 2009 or will request, in 2011, advance appropriations for 2012 and beyond and cites the applicable authorizing statute.

### Advance Appropriations by Agency in the 2011 Budget

(Budget authority in millions of dollars)

Agency/Program	Enacted Levels			2012 Request
	2009	2010	2011	
<b>Discretionary One-year Advances:</b>				
<b>Department of Education (20 U.S.C. 1223):<sup>1</sup></b>				
Education for the Disadvantaged .....	7,935	10,841	10,841	11,681
Special Education .....	6,856	8,592	8,592	9,433
Career, Technical, and Adult Education .....	791	791	791	791
School Improvement Programs .....	1,435	1,681	1,681	.....
<b>Department of Health and Human Services:</b>				
Children and Families Services Programs (42 U.S.C. 9834) .....	1,389	.....	.....	.....

<b>Department of Homeland Security:</b>				
Biodefense Countermeasures (P.L. 108-90) .....	2,175	.....	.....	.....
<b>Department of Housing and Urban Development (42 U.S.C. 1437 et seq.):</b>				
Tenant-Based Rental Assistance .....	4,158	4,000	4,000	4,000
2009 Enacted Cancellation (P.L. 111-8) .....	-750	.....	.....	.....
Project-Based Rental Assistance .....	.....	400	394	400
<b>Department of Labor:</b>				
Training and Employment Services (29 U.S.C. 2801 et seq.) .....	1,772	1,772	1,772	1,772
Office of Job Corps (29 U.S.C. 2881 et seq.) .....	691	691	691	691
<b>Department of Veterans Affairs (P.L. 111-81):</b>				
Medical Services .....	.....	.....	37,136	39,650
Medical Support and Compliance .....	.....	.....	5,307	5,535
Medical Facilities .....	.....	.....	5,740	5,426
<b>Postal Service:</b>				
Payment to Postal Service fund (39 U.S.C. 2401) .....	89	83	89	75
<b>Discretionary Two-year Advances:</b>				
Corporation for Public Broadcasting (47 U.S.C. 396) <sup>2</sup> .....	400	420	430	445
<b>Subtotal, Discretionary Advance Appropriations .....</b>	<b>26,941</b>	<b>29,271</b>	<b>77,464</b>	<b>79,899</b>
<b>Mandatory:</b>				
<b>Department of Health and Human Services:</b>				
Grants to States for Medicaid (42 U.S.C. 1396) <sup>3</sup> .....	67,293	71,700	86,789	86,445
Payments to States for Child Support Enforcement and Family Support (24 U.S.C. Ch. 9) .....	1,000	1,000	1,100	1,200
Payments to States for Foster Care and Adoption Assistance (P.L. 96-272) .....	1,776	1,800	1,850	1,850
<b>Department of Labor:</b>				
Special Benefits for Disabled Coal Miners (30 U.S.C. 921) .....	62	56	45	41
<b>Social Security Administration:</b>				
Supplemental Security Income Program (42 U.S.C. 1381) .....	14,800	15,400	16,000	13,400
<b>Total, Advance Appropriations .....</b>	<b>111,872</b>	<b>119,227</b>	<b>183,248</b>	<b>182,835</b>

<sup>1</sup> To account for the Administration's Elementary and Secondary Education Act reauthorization proposal, the 2011 Budget eliminates the \$1.681 billion advance appropriation that was previously in the School Improvement account (renamed the Education Improvement Account) and replaces it with corresponding increases to advance appropriations in the accounts for Education for the Disadvantaged (\$840 million, renamed Accelerating Achievement and Ensuring Equity) and Special Education (\$841 million). Total advance appropriations in the Department of Education remain unchanged at \$21.905 billion.

<sup>2</sup> The 2011 request includes a 2013 advance appropriation for the Corporation for Public Broadcasting of \$460 million, consistent with the historical practice of providing the Corporation a two-year advance appropriation.

<sup>3</sup> The 2011 total includes \$3,690 million attributable to the American Recovery and Reinvestment Act, 2009 (Public Law 111-5).



# FINANCING VEHICLES AND THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE

This chapter contains descriptions of and data on financing vehicles and the Board of Governors of the Federal Reserve. The Financing Corporation functions as a financing vehicle for the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund. The Resolution Funding Corporation provided financing for the Resolution Trust Corporation (RTC) and is subject to the general oversight and direction of the Secretary of the Treasury.

The Board of Governors of the Federal Reserve System's transactions are not included in the Budget because of its unique status in the conduct of monetary policy. The Board provides data on its administrative budget, which is included here for information. Its budget schedules and statements are not subject to review by the President.

Amounts are on a calendar year basis, with the exception of the 2008 balance sheets for the Financing Corporation and Resolution Funding Corporation, which are as of September 30, 2008.

## FINANCING CORPORATION

The Financing Corporation (FICO) is a mixed-ownership Government corporation, chartered by the Federal Home Loan Bank Board pursuant to the Federal Savings and Loan Insurance Corporation Recapitalization Act of 1987, as amended (Act). FICO's sole purpose is to function as a financing vehicle for the FSLIC Resolution Fund, formerly the Federal Savings and Loan Insurance Corporation. Pursuant to the Act, FICO was authorized to issue debentures, bonds, and other obligations subject to limitations contained in the Act, the net proceeds of which were to be used solely to purchase capital certificates issued by the FSLIC Resolution Fund, or to refund any previously issued obligations. The Resolution Trust Corporation Refinancing, Restructuring, and Improvement Act of 1991 terminated FICO's borrowing authority.

The Act provided formulas pursuant to which the Federal Home Loan Banks make capital contributions to FICO. FICO used the proceeds received from the sales of such capital stock to purchase non-interest bearing securities for deposit in a segregated account as required by the Act. The non-interest bearing securities held in the segregated account are the primary source of repayment of the principal of FICO obligations. Securities in the segregated account are kept separate from other FICO accounts and funds but are not specifically pledged as collateral for the payment of obligations. The primary source of payment of interest on the obligations is the receipt of assessments imposed on and collected from institutions' accounts which are insured by the Federal Deposit Insurance Corporation's Deposit Insurance Fund.

### Balance Sheet (in millions of dollars)

Identification code 99-4033-0-3-373	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1102 Segregated accounts investment, net .....	4,101	4,101
Other Federal assets:		
1801 Cash, cash equivalents .....	288	281
1901 Other assets .....	10	10
1999 Total assets .....	4,399	4,392
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2202 Interest payable .....	236	236
2203 Debt .....	8,147	8,147
2207 Other .....	86	78
2999 Total liabilities .....	8,469	8,461
<b>NET POSITION:</b>		

3100 FICO capital stock purchased by FHLBanks .....	680	680
3300 Cumulative results of operations .....	3,421	3,421
3300 FSLIC capital certificates .....	-8,170	-8,170
3999 Total net position .....	-4,069	-4,069
4999 Total liabilities and net position .....	4,400	4,392

## RESOLUTION FUNDING CORPORATION

The Resolution Funding Corporation (REFCORP) is a mixed-ownership Government corporation established by Title V of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). The sole purpose of REFCORP was to provide financing for the Resolution Trust Corporation (RTC). Pursuant to FIRREA, REFCORP was authorized to issue debentures, bonds, and other obligations, subject to limitations contained in the Act and regulations established by the Thrift Depositor Protection Oversight Board. The proceeds of the debt (less any discount, plus any premium, net of issuance cost) were used solely to purchase nonredeemable capital certificates of RTC or to refund any previously issued obligations.

Until October 29, 1998, REFCORP was subject to the general oversight and direction of the Thrift Depositor Protection Oversight Board. At that time, the Oversight Board was abolished and its authority and duties were transferred to the Secretary of the Treasury. The day-to-day operations of REFCORP are under the management of a three-member Directorate comprised of the Director of the Office of Finance of the Federal Home Loan Banks and two members selected from among the presidents of the 12 Federal Home Loan Banks (FHLBanks). Members of the Directorate serve without compensation, and REFCORP is not permitted to have any paid employees.

FIRREA, as amended, and the regulations adopted by the Thrift Depositor Protection Oversight Board and the Secretary of the Treasury provide formulas pursuant to which the Federal Home Loan Banks made capital contributions to REFCORP's Principal Fund and continue to make interest payments on outstanding REFCORP obligations. FIRREA also provides that the U.S. Treasury cover any interest shortfall. Funds designated for the Principal Funds were used to purchase zero-coupon bonds. The zero-coupon bonds are held in the Principal Fund and are the primary source of repayment of the principal of the obligations at maturity.

### Balance Sheet (in millions of dollars)

Identification code 99-4029-0-3-373	2008 actual	2009 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1102 Principal fund account investment, net .....	10,605	10,605
1206 Non-Federal assets: Assessments receivable for interest expense .....	888	888
1999 Total assets .....	11,493	11,493
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2202 Accrued interest payable on long-term obligations .....	888	888
2203 Debt .....	30,074	30,074
2999 Total liabilities .....	30,962	30,962
<b>NET POSITION:</b>		
3100 Nonvoting capital stock issued to FHLBanks .....	2,513	2,513
3300 Cumulative results of operations .....	8,248	8,248
3300 RTC nonredeemable capital certificates .....	-31,286	-31,286
3300 Contributed capital - principal fund assessments .....	1,056	1,056
3999 Total net position .....	-19,469	-19,469

RESOLUTION FUNDING CORPORATION—Continued  
Balance Sheet—Continued

Identification code 99-4029-0-3-373	2008 actual	2009 actual
4999 Total liabilities and net position .....	11,493	11,493

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM  
Program and Financing (in millions of dollars)

Identification code 99-4450-0-3-803	2008 actual	2009 est.	2010 est.
<b>Obligations by program activity:</b>			
09.01 Monetary and economic policy .....	78	86	96
09.02 Services to financial institutions and the public .....	31	34	37
09.03 Supervision and regulation of financial institutions .....	117	119	139
09.04 System policy direction and oversight .....	120	122	153
09.09 Subtotal: Board operating expenses .....	346	361	425
09.10 Office of Inspector General operating expenses .....	5	6	19
10.00 Total new obligations .....	351	367	444
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	351	367	444
23.95 Total new obligations .....	-351	-367	-444
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	351	367	444
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	351	367	444
73.20 Total outlays (gross) .....	-351	-367	-444
<b>Outlays (gross), detail:</b>			
87.00 Total outlays (gross) .....	351	367	444
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-351	-367	-444
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The Federal Reserve System operates under the provisions of the Federal Reserve Act of 1913, as amended, and other acts of

the Congress.

To carry out its responsibilities under this Act, the Board determines general monetary, credit, and operating policies for the System as a whole and formulates the rules and regulations necessary to carry out the purposes of the Federal Reserve Act. The Board's principal duties consist of exerting an influence over credit conditions and supervising the Federal Reserve banks and member banks.

Under the provisions of section 10 of the Federal Reserve Act, the Board of Governors levies upon the Federal Reserve banks, in proportion to their capital and surplus, an assessment sufficient to pay its estimated expenses. The Board, under this Act, determines and prescribes the manner in which its obligations are incurred and its expenses paid. Funds derived from assessments are deposited in the Federal Reserve Bank of Richmond, and this Act provides that such funds "not be construed to be Government funds or appropriated moneys." No Government appropriation is required to support operations of the Board.

The information presented pertains to Board operations only. Expenditures made on behalf of the Federal Reserve banks for production, issuance, retirement, and shipment of Federal Reserve notes are not included, since they are reimbursed in full by the Federal Reserve banks.

Object Classification (in millions of dollars)

Identification code 99-4450-0-3-803	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	215	225	255
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	220	230	260
12.1 Civilian personnel benefits .....	42	38	53
13.0 Benefits for former personnel .....	7	7	6
21.0 Travel and transportation of persons .....	9	10	11
22.0 Transportation of things .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....	10	10	8
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	3	3	4
25.2 Other services .....	40	45	71
25.2 Other services - Allocations .....			
26.0 Supplies and materials .....	10	10	11
31.0 Equipment .....	8	11	17
99.0 Reimbursable obligations .....	351	367	444
99.9 Total new obligations .....	351	367	444



## GOVERNMENT-SPONSORED ENTERPRISES

This chapter contains descriptions of the data on the Government-sponsored enterprises listed below. These enterprises were established and chartered by the Federal Government for public policy purposes. They are not included in the Federal Budget because they are private companies, and their securities are not backed by the full faith and credit of the Federal Government. However, because of their public purpose, detailed statements of financial condition are presented, to the extent such information is available, on a basis that is as consistent as practicable with the basis for the budget data of Government agencies. These statements are not reviewed by the President; they are presented as submitted by the enterprises.

—The Federal National Mortgage Association and the Federal Home Loan Mortgage Corporation provide assistance to the secondary market for residential mortgages.

—The Federal Home Loan Banks assist thrift institutions, banks, insurance companies, and credit unions in providing financing for housing and community development.

—Institutions of the Farm Credit System, which include the Agricultural Credit Bank and Farm Credit Banks, provide financial assistance to agriculture. They are regulated by the Farm Credit Administration.

—The Federal Agricultural Mortgage Corporation, under the regulation of the Farm Credit Administration, provides a secondary market for agricultural real estate, rural housing loans, and certain rural utility loans, as well as for farm and business loans guaranteed by the U.S. Department of Agriculture.

### FEDERAL NATIONAL MORTGAGE ASSOCIATION

#### PORTFOLIO PROGRAMS

##### Status of Direct Loans (in millions of dollars)

Identification code 99-2500-0-3-371	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations .....	310,260		
1150 Total direct loan obligations .....	310,260		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	761,396	792,675	792,675
1231 Disbursements: Direct loan disbursements .....	310,260		
1251 Repayments: Repayments and prepayments .....	-278,981		
1290 Outstanding, end of year .....	792,675	792,675	792,675

The Federal National Mortgage Association (Fannie Mae) is a Government-sponsored enterprise (GSE) in the housing finance market. As a housing GSE, Fannie Mae is a federally chartered, privately owned company with a public mission to provide stability and to increase the liquidity of the residential mortgage market and to help increase the availability of mortgage credit to low- and moderate-income families and in underserved areas. Fannie Mae engages primarily in two forms of business: guaranteeing residential mortgage securities and investing in portfolios of residential mortgages.

Fannie Mae was established in 1938 to assist private markets in providing a steady supply of funds for housing. Fannie Mae was originally a subsidiary of the Reconstruction Finance Corporation and was permitted to purchase only loans insured by the Federal Housing Administration (FHA). In 1954, Fannie Mae was restructured as a mixed ownership (part government, part private) corporation. Legislation directed the sale of the Govern-

ment's remaining interest in Fannie Mae in 1968 and completed the transformation to private shareholder ownership in 1970.

Growing stress in the mortgage markets over the last two years has reduced Fannie Mae's capital, demonstrated by a dramatic decline in stockholder equity. The Housing and Economic Recovery Act of 2008 (HERA) strengthened housing GSE regulation by creating the Federal Housing Finance Agency (FHFA), a new independent regulator, and provided temporary authority for the U.S. Department of Treasury to purchase obligations of the housing GSEs. In September 2008, FHFA put Fannie Mae under Federal conservatorship and the U.S. Department of Treasury entered into a Preferred Stock Purchase Agreement (PSPA) with Fannie Mae to make investments of up to \$100 billion in senior preferred stock as required to maintain positive equity. On May 6, 2009, Treasury increased the funding commitments for the PSPA to \$200 billion and on December 24, 2009, Treasury announced that the funding commitments in the purchase agreements would be modified to allow for additional funding in the event that cumulative losses at Fannie Mae exceed \$200 billion before December 31, 2012. As of December 31, 2009 Fannie Mae had received \$59.9 billion under the PSPA and made \$2.5 billion in dividend payments to Treasury. The Budget continues to reflect the GSEs as non-budgetary entities, though their status will continue to be reviewed. All of the current federal assistance being provided to Fannie Mae, including the PSPA, is shown on-budget. For additional discussion and analyses of Fannie Mae, please see the *Analytical Perspectives* and *Summary Tables* volumes of the Budget documents.

#### Balance Sheet (in millions of dollars)

Identification code 99-2500-0-3-371	2008 actual	2009 actual
<b>ASSETS:</b>		
1201 Non-Federal assets: Investments in other securities, net .....	172,242	176,676
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Direct loans (net of discount) .....	627,645	634,398
1606 Acquired Property, net .....	7,493	7,735
1699 Value of assets related to direct loans .....	635,138	642,133
<b>Other Federal assets:</b>		
1801 Cash and other monetary assets .....	64,570	54,566
1901 Other assets .....	24,665	16,900
1999 Total assets .....	896,615	890,275
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2102 Accrued interest payable .....	6,264	5,032
2105 Other .....	18,988	27,139
<b>Non-Federal liabilities:</b>		
2203 Debt .....	831,310	802,990
2204 Estimated liability for loan guarantees .....	30,618	70,074
2999 Total liabilities .....	887,180	905,235
<b>NET POSITION:</b>		
3300 Senior Preferred Stock .....		45,900
3300 Private Equity .....	9,276	-60,965
3300 Noncontrolling Interest .....	159	105
3999 Total net position .....	9,435	-14,960
4999 Total liabilities and net position .....	896,615	890,275

#### MORTGAGE-BACKED SECURITIES

##### Status of Direct Loans (in millions of dollars)

Identification code 99-2501-0-3-371	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			

MORTGAGE-BACKED SECURITIES—Continued  
Status of Direct Loans—Continued

Identification code 99-2501-0-3-371	2009 actual	2010 est.	2011 est.
1131 Direct loan obligations .....	760,839	.....	.....
1150 Total direct loan obligations .....	760,839	.....	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	2,559,521	2,795,734	2,795,734
1231 Disbursements: Direct loan disbursements .....	760,839	.....	.....
1251 Repayments: Repayments and prepayments .....	-524,626	.....	.....
1290 Outstanding, end of year .....	2,795,734	2,795,734	2,795,734

According to accounting practices for private corporations, the mortgages in the pools of loans supporting the mortgage-backed securities are considered to be owned by the holders of these securities. Consequently, on the books of Fannie Mae, these mortgages are not considered assets and the securities outstanding are not considered liabilities. However, for the purposes of this document they are presented as direct loans for mortgage-backed securities. "Disbursements" and "Repayments" are budgetary terms. These items are reported by Fannie Mae as "Issuances" and "Liquidations" respectively.

**FEDERAL HOME LOAN MORTGAGE CORPORATION**

PORTFOLIO PROGRAMS

Status of Direct Loans (in millions of dollars)

Identification code 99-4420-0-3-371	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	.....	.....	.....
1131 Direct loan obligations .....	353,238	.....	.....
1150 Total direct loan obligations .....	353,238	.....	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	736,876	784,171	784,171
1231 Disbursements: Direct loan disbursements .....	353,238	.....	.....
1251 Repayments: Repayments and prepayments .....	-305,943	.....	.....
1290 Outstanding, end of year .....	784,171	784,171	784,171

The Federal Home Loan Mortgage Corporation (Freddie Mac) is a Government-sponsored enterprise (GSE) in the housing finance market. As a housing GSE, Freddie Mac is a federally chartered, shareholder-owned, private company with a public mission to provide stability and increase the liquidity of the residential mortgage market, and to help increase the availability of mortgage credit to low- and moderate-income families and in underserved areas. Freddie Mac engages primarily in two forms of business: guaranteeing residential mortgage securities and investing in portfolios of residential mortgages.

Freddie Mac was established in 1970 under the Emergency Home Finance Act. The Congress chartered Freddie Mac to provide mortgage lenders with an organized national secondary market enabling them to manage their conventional mortgage portfolio more effectively and gain indirect access to a ready source of additional funds to meet new demands for mortgages. Freddie Mac serves as a conduit facilitating the flow of investment dollars from the capital markets to mortgage lenders, and ultimately, to homebuyers.

Growing stress in the mortgage markets over the last two years has reduced Freddie Mac's capital, demonstrated by a dramatic decline in stockholder equity. The Housing and Economic Recovery Act of 2008 (HERA) strengthened housing GSE regulation by creating the Federal Housing Finance Agency (FHFA), a new

independent regulator, and provided temporary authority for the U.S. Department of Treasury to purchase obligations of the housing GSEs. In September 2008, FHFA put Freddie Mac under Federal conservatorship and the U.S. Department of Treasury entered into a Senior Preferred Stock Purchase Agreement (PSPA) with Freddie Mac to make investments of up to \$100 billion in senior preferred stock as required to maintain positive equity. On May 6, 2009, Treasury increased the funding commitments for the PSPA to \$200 billion and on December 24, 2009, Treasury announced that the funding commitments in the PSPA would be modified to allow for additional funding in the event that cumulative losses at Freddie Mac exceed \$200 billion before December 31, 2012. As of December 31, 2009 Freddie Mac had received \$50.7 billion under the PSPA and made \$4.3 billion in dividend payments to Treasury. The Budget continues to reflect the GSEs as non-budgetary entities, though their status will continue to be reviewed. All of the current federal assistance being provided to Freddie Mac, including the PSPA, is shown on-budget. For additional discussion and analyses of Freddie Mac, please see the *Analytical Perspectives* and *Summary Tables* volumes of the Budget documents.

Balance Sheet (in millions of dollars)

Identification code 99-4420-0-3-371	2008 actual	2009 actual
ASSETS:		
Federal assets: Investments in US securities:		
1102 Treasury securities, par .....	.....	12,394
1201 Non-Federal assets: Investments in other securities, net .....	18,410	15,682
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Direct loans, gross .....	3,224	1,698
1606 Acquired property, net .....	694,618	742,898
1699 Value of assets related to direct loans .....	697,842	744,596
Other Federal assets:		
1801 Cash and other monetary assets .....	50,180	55,620
1901 Other assets .....	37,958	38,309
1999 Total assets .....	804,390	866,601
LIABILITIES:		
Non-Federal liabilities:		
2202 Interest payable .....	6,207	4,341
2203 Debt .....	783,950	803,781
2204 Liabilities for loan guarantees .....	23,635	40,819
2207 Other .....	4,298	7,254
2999 Total liabilities .....	818,090	856,195
NET POSITION:		
3300 Senior Preferred Stock .....	.....	51,700
3300 Private Equity .....	-13,795	-41,389
3300 Noncontrolling Interest .....	95	95
3999 Total net position .....	-13,700	10,406
4999 Total liabilities and net position .....	804,390	866,601

MORTGAGE-BACKED SECURITIES

Status of Direct Loans (in millions of dollars)

Identification code 99-4440-0-3-371	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	.....	.....	.....
1131 Direct loan obligations .....	426,004	.....	.....
1150 Total direct loan obligations .....	426,004	.....	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,834,408	1,862,021	1,862,021
1231 Disbursements: Direct loan disbursements .....	426,004	.....	.....
1251 Repayments: Repayments and prepayments .....	-398,391	.....	.....
1290 Outstanding, end of year .....	1,862,021	1,862,021	1,862,021

According to accounting practices for private corporations, the mortgages in the pools of loans supporting the mortgage-backed securities are considered to be owned by the holders of these securities. Consequently, on the books of Freddie Mac, these mortgages are not considered assets and the securities outstanding are not considered liabilities. However, for the purposes of this document, they are presented as direct loans for mortgage-backed securities. "Disbursements" and "Repayments" are budgetary terms. These items are reported by Freddie Mac as "Issuances" and "Liquidations" respectively.

### FEDERAL HOME LOAN BANK SYSTEM

#### FEDERAL HOME LOAN BANKS

##### Status of Direct Loans (in millions of dollars)

Identification code 99-4200-0-3-371	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations .....	4,352,928	4,352,928	
1150 Total direct loan obligations .....	4,352,928	4,352,928	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,099,624	752,084	752,084
1231 Disbursements: Direct loan disbursements .....	4,352,928	4,352,928	
1251 Repayments: Repayments and prepayments .....	-4,711,486	-4,352,928	
1261 Adjustments: Capitalized interest .....			
1264 Other adjustments, net (+ or -) .....	11,018		
1290 Outstanding, end of year .....	752,084	752,084	752,084

The Federal Home Loan Bank System is a Government-sponsored enterprise (GSE) in the housing finance market. The Federal Home Loan Banks were chartered by the Federal Home Loan Bank Board under the authority of the Federal Home Loan Bank Act of 1932 (Act). The 12 Federal Home Loan Banks (FHLBanks) are under the supervision of the Federal Housing Finance Agency (FHFA), established by Congress in 2008. The common mission of FHLBanks is to facilitate the extension of credit through their members. To accomplish this mission, FHLBanks make loans, called "advances", and provide other credit products and services to their 8,114 member commercial banks, savings associations, insurance companies, and credit unions. Advances and letters of credit must be fully secured by eligible collateral, and long-term advances may be made only for the purpose of providing funds for residential housing finance. However, "community financial institutions" may also use long-term advances to finance small businesses, small farms, and small agribusinesses. Additionally, specialized advance programs provide funds for community reinvestment and affordable housing programs. All regulated financial depositories, certified community development financial institutions, and insurance companies engaged in residential housing finance are eligible for membership. Each FHLBank operates in a geographic district and together FHLBanks cover all of the United States, as well as the District of Columbia, Puerto Rico, the Virgin Islands, Guam, American Samoa, and the Northern Mariana Islands. The principal source of funds for the lending operation is the sale of consolidated obligations to the public. The consolidated obligations are not guaranteed by the U.S. Government as to principal or interest. Other sources of lendable funds include members' deposits and capital. Funds not immediately needed for advances to members are invested. The capital stock of the Federal Home Loan Banks is owned entirely by the members. Initially the U.S. Government purchased stock of the banks in the amount of \$125 million. The banks had repurchased the Government's investment

in full by mid-1951. The Act, as amended in 1989, requires each FHLBank to operate an Affordable Housing Program (AHP). Each FHLBank provides subsidies in the form of direct grants or below-market rate advances for members that use the funds for qualifying affordable housing projects. Each of the FHLBanks must set aside annually 10 percent of its previous year's net earnings, subject to an aggregate minimum of \$100 million, for the AHP. The Act, as amended in 1999, also requires that FHLBanks contribute 20 percent of net earnings annually to assist in the payment of interest on bonds issued by the Resolution Funding Corporation. A rule issued on June 23, 2004 required each FHLBank to register a class of its stock with the Securities and Exchange Commission. All of the Federal Home Loan Banks complied by 2006. For additional discussion and analyses of the FHLBanks, please see the *Analytical Perspectives* volume of the Budget.

##### Balance Sheet (in millions of dollars)

Identification code 99-4200-0-3-371	2008 actual	2009 actual
ASSETS:		
Non-Federal assets:		
1201 Investments in other securities, net .....	316,647	292,979
1206 Accounts receivable .....	4,249	2,549
1401 Net value of assets related to direct loans receivable: Direct loans receivable, gross .....	1,099,613	752,056
Other Federal assets:		
1801 Cash and other monetary assets .....	6,560	12,807
1803 Property, plant and equipment, net .....	197	203
1901 Other assets .....	2,124	1,547
1999 Total assets .....	1,429,390	1,062,141
LIABILITIES:		
2101 Federal liabilities: REFCORP and Affordable Housing Program .....	1,057	880
Non-Federal liabilities:		
2202 Interest payable .....	7,402	4,336
2203 Debt .....	1,323,417	980,264
2207 Deposit funds and other borrowing .....	28,825	15,827
2207 Other .....	11,593	15,859
2999 Total liabilities .....	1,372,294	1,017,166
NET POSITION:		
3100 Invested capital .....	57,096	44,975
3999 Total net position .....	57,096	44,975
4999 Total liabilities and net position .....	1,429,390	1,062,141

### FARM CREDIT SYSTEM

The Farm Credit System (System) is a Government-sponsored enterprise that provides privately financed credit to agricultural and rural communities. The major functional entities of the system are 1) the Agricultural Credit Bank (ACB); 2) the Farm Credit Banks (FCBs); and 3) the direct-lender associations. Farmer Mac, which is also an institution of the System, is discussed separately below. The history and specific functions of the bank entities are discussed after the presentation of financial schedules for each bank entity. As part of the System, these entities are regulated and examined by the Farm Credit Administration (FCA), an independent Federal agency. The administrative costs of FCA are financed by assessments of System institutions and Farmer Mac. System banks finance loans primarily from sales of bonds to the public and their own capital funds. The System bonds issued by the banks are not guaranteed by the U.S. Government either as to principal or interest. The bonds are backed by an insurance fund, administered by the Farm Credit System Insurance Corporation (FCSIC), an independent Federal agency that collects insurance premiums from member banks to pay its administrative expenses and fund insurance reserves. All of the banks' current operating expenses are paid

from their own income and do not require budgetary resources from the Federal Government.

**AGRICULTURAL CREDIT BANK**

**Status of Direct Loans** (in millions of dollars)

Identification code 99-4130-0-3-351	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations	176,280	186,855	194,329
1150 Total direct loan obligations	176,280	186,855	194,329
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	43,109	42,415	45,454
1231 Disbursements: Direct loan disbursements	176,278	186,855	194,329
1251 Repayments: Repayments and prepayments	-176,908	-183,757	-192,623
1263 Write-offs for default: Direct loans	-64	-59	-50
1264 Other adjustments, net (+ or -)			
1290 Outstanding, end of year	42,415	45,454	47,110

CoBank, ACB, which is headquartered in Denver, Colorado, serves eligible cooperatives nationwide and provides funding to Agricultural Credit Associations (ACAs) in two of its regions. CoBank, ACB, is the only Agricultural Credit Bank (ACB) in the Farm Credit System. The ACB operates under statutory authority that combines the authorities of a Farm Credit Bank (FCB) and a Bank for Cooperatives (BC). In exercising its FCB authority, CoBank's charter limits its lending to ACAs located in the northeast and northwest regions of the country. As an entity lending to cooperatives, CoBank is chartered to provide credit and related services nationwide to eligible cooperatives primarily engaged in farm supply, grain, marketing, and processing (including sugar, dairy, and ethanol). CoBank also makes loans to rural utilities, including telecommunications companies, and it provides international loans for the financing of agricultural exports.

**Statement of Changes in Net Worth**

(in thousands of dollars)

	2008 act.	2009 act.	2010 est.	2011 est.
Beginning balance of net worth	3,161,880	3,526,570	3,933,268	4,142,675
Capital stock and participations issued	211,694	43,864	42,649	17,796
Capital stock and participations retired	40,758	7,526	44,175	28,208
Net income	560,704	517,374	507,400	557,002
Cash/Dividends/Patronage Distributions	-243,897	-246,922	-259,708	-268,824
Other, net	-123,053	99,908	-36,759	-547
Ending balance of net worth	3,526,570	3,933,268	4,142,675	4,419,894

**Financing Activities**

(in thousands of dollars)

	2008 act.	2009 act.	2010 est.	2011 est.
Beginning balance of outstanding system obligations	41,610,180	51,386,797	50,652,159	52,872,297
Consolidated systemwide and other bank bonds issued	26,630,980	15,470,439	16,398,665	17,054,612
Consolidated systemwide and other bank bonds retired	10,747,483	16,829,273	14,453,527	14,357,693
Consolidated systemwide notes, net	-6,106,880	624,196	275,000	250,000
Other (Net)	0	0	0	0
Ending balance of outstanding system obligations	51,386,797	50,652,159	52,872,297	55,819,216

**Balance Sheet** (in millions of dollars)

Identification code 99-4130-0-3-351	2008 actual	2009 actual
ASSETS:		
Non-Federal assets:		
1201 Cash and investment securities	14,036	16,210

1206 Accrued interest receivable on loans	385	440
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Direct loans, gross	43,110	42,415
1603 Allowance for estimated uncollectible loans and interest (-)	-441	-344
1699 Value of assets related to direct loans	42,669	42,071
1803 Other Federal assets: Property, plant and equipment, net	809	1,464
1999 Total assets	57,899	60,185
LIABILITIES:		
2104 Federal liabilities: Resources payable	485	1,101
Non-Federal liabilities:		
2201 Consolidated systemwide and other bank bonds	51,387	50,652
2201 Notes payable and other interest-bearing liabilities	2,025	4,063
2202 Accrued interest payable	475	436
2999 Total liabilities	54,372	56,252
NET POSITION:		
3300 Cumulative results of operations	3,527	3,933
3999 Total net position	3,527	3,933
4999 Total liabilities and net position	57,899	60,185

**FARM CREDIT BANKS**

**Status of Direct Loans** (in millions of dollars)

Identification code 99-4160-0-3-371	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations	218,639	224,000	244,648
1150 Total direct loan obligations	218,639	224,000	244,648
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	103,381	107,553	111,657
1231 Disbursements: Direct loan disbursements	218,602	74,913	247,806
1251 Repayments: Repayments and prepayments	-214,318	-70,809	-238,770
1263 Write-offs for default: Direct loans	-112		
1290 Outstanding, end of year	107,553	111,657	120,693

The Agricultural Credit Act of 1987 (1987 Act) required the Federal Land Banks (FLBs) and Federal Intermediate Credit Banks (FICBs) to merge into a Farm Credit Bank (FCB) in each of the 12 Farm Credit districts. FCBs operate under statutory authority that combines the prior authorities of an FLB and of an FICB. No merger occurred in the Jackson district in 1988 because the FLB of Jackson was in receivership. Pursuant to section 410(e) of the 1987 Act, as amended by the Farm Credit Banks Safety and Soundness Act of 1992, FICB of Jackson merged with FCB of Columbia on October 1, 1993. Mergers and consolidations of FCBs across district lines that began in 1992 have continued to date. As a result of this restructuring activity, four FCBs, headquartered in the following cities, remain: AgFirst Farm Credit Bank, Columbia, South Carolina; AgriBank, FCB, St. Paul, Minnesota; U.S. AgBank, FCB, Wichita, Kansas; and FCB of Texas, Austin, Texas.

FCBs serve as discount banks and as of October 1, 2009 provided funds to seven Federal Land Credit Associations (FLCAs) and 83 Agricultural Credit Associations (ACAs). These direct-lender associations, in turn, primarily make short and intermediate-term production loans and long-term real estate loans to eligible farmers and ranchers, farm-related businesses, and rural homeowners. FCBs can also lend to other financing institutions, including commercial banks, as authorized by the Farm Credit Act of 1971, as amended.

All the capital stock of FICBs, from their organization in 1923 to December 31, 1956, was held by the U.S. Government. The Farm Credit Act of 1956 provided a long-range plan for the eventual ownership of the FICBs by the production credit associations and the gradual retirement of the Government's invest-

ment in the banks. This retirement was accomplished in full on December 31, 1968. The last of the Government capital that had been invested in FLBs was repaid in 1947.

**Statement of Changes in Net Worth**

(in thousands of dollars)

	2008 act.	2009 act.	2010 est.	2011 est.
Beginning balance of net worth .....	5,976,301	6,090,651	6,758,167	7,242,103
Capital stock and participations issued .....	716,991	407,698	83,647	156,708
Capital stock and participations retired .....	113,129	120,499	0	0
Surplus Retired .....	1,001	869	0	0
Net income .....	698,366	743,443	739,828	777,480
Cash/Dividends/Patronage Distributions .....	-512,906	-494,451	-390,221	-414,908
Other, net .....	-673,971	132,194	50,682	82,614
Ending balance of net worth .....	6,090,651	6,758,167	7,242,103	7,843,997

**Financing Activities**

(in thousands of dollars)

	2008 act.	2009 act.	2010 est.	2011 est.
Beginning balance of outstanding system obligations .....	105,181,000	121,740,706	124,988,111	129,688,374
Consolidated systemwide and other bank bonds issued .....	89,058,106	92,950,949	75,325,894	71,654,904
Consolidated systemwide and other bank bonds retired .....	70,839,044	87,837,552	73,700,875	65,660,384
Consolidated systemwide notes, net .....	-1,659,356	-1,865,992	3,075,244	3,668,659
Other (Net) .....	0	0	0	0
Ending balance of outstanding system obligations .....	121,740,706	124,988,111	129,688,374	139,351,553

**Balance Sheet (in millions of dollars)**

Identification code 99-4160-0-3-371	2008 actual	2009 actual
<b>ASSETS:</b>		
Non-Federal assets:		
1201 Cash and investment securities .....	25,133	25,255
1206 Accrued Interest Receivable .....	951	852
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Direct loans, gross .....	103,382	107,553
1603 Allowance for estimated uncollectible loans and interest (-) .....	-31	-119
1699 Value of assets related to direct loans .....	103,351	107,434
1803 Other Federal assets: Property, plant and equipment, net .....	577	1,036
1999 Total assets .....	130,012	134,577
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable .....	346	490
Non-Federal liabilities:		
2201 Consolidated systemwide and other bank bonds .....	121,741	124,988
2201 Notes payable and other interest-bearing liabilities .....	912	1,622
2202 Accrued interest payable .....	922	719
2999 Total liabilities .....	123,921	127,819
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	6,091	6,758
3999 Total net position .....	6,091	6,758
4999 Total liabilities and net position .....	130,012	134,577

**FEDERAL AGRICULTURAL MORTGAGE CORPORATION**

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 99-4180-0-3-351	2009 actual	2010 est.	2011 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans .....			
2131 Guaranteed loan commitments .....	2,720		
2150 Total guaranteed loan commitments .....	2,720		
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	9,810	10,772	10,772
2231 Disbursements of new guaranteed loans .....	2,720		

2251 Repayments and prepayments .....	-1,758		
2290 Outstanding, end of year .....	10,772	10,772	10,772
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1,142		

**FARMER MAC**

Farmer Mac is authorized under the Farm Credit Act of 1971 (Act), as amended by the Agricultural Credit Act of 1987, to create a secondary market for agricultural real estate and rural home mortgages. The Farmer Mac title of the Act was amended by the 1990 farm bill to authorize Farmer Mac to purchase, pool, and securitize the guaranteed portions of farmer program, rural business, and community development loans guaranteed by the U. S. Department of Agriculture (USDA). The Farmer Mac title was amended in 1991 to clarify Farmer Mac's authority to issue debt obligations, provide for the establishment of minimum capital standards, establish the Office of Secondary Market Oversight at the Farm Credit Administration (FCA), and expand the Agency's rulemaking authority. The Farm Credit System Reform Act of 1996 (1996 Act) amended the Farmer Mac title to allow Farmer Mac to purchase loans directly from lenders and to issue and guarantee mortgage-backed securities without requiring that a minimum cash reserve or subordinated (first loss) interest be maintained by poolers as had been required under its original authority. The 1996 Act expanded FCA's regulatory authority to include provisions for establishing a conservatorship or receivership, if necessary, and provided for increased core capital requirements at Farmer Mac phased in over three years. Most recently, the 2008 Farm Bill, the Food, Conservation and Energy Act of 2008, amended the Farmer Mac title to authorize the financing of rural electric and telephone cooperatives.

Farmer Mac operates through several programs: "Farmer Mac I," which involves mortgage loans secured by first liens on agricultural real estate, rural utility cooperative real estate, or rural housing (qualified loans), and "Farmer Mac II," which involves the guaranteed portions of USDA-guaranteed loans. Farmer Mac operates by 1) purchasing, or committing to purchase, newly originated or existing qualified loans or guaranteed portions from lenders; 2) purchasing or guaranteeing "AgVantage" bonds backed by qualified loans or guaranteed portions from lenders; and 3) exchanging qualified loans or guaranteed portions for guaranteed securities. Loans purchased by Farmer Mac are aggregated into pools that back Farmer Mac guaranteed securities, which are held by Farmer Mac or sold into the capital markets. Farmer Mac is intended to attract new capital for financing qualified loans and guaranteed portions of loans; foster increased long-term, fixed-rate lending; and provide greater liquidity to agricultural and rural lenders.

Farmer Mac is governed by a 15-member Board of Directors. Ten board members are elected by stockholders, including five by the Farm Credit System and five by commercial lenders. Five are appointed by the President, subject to Senate confirmation.

**FINANCING**

Financial support and funding for Farmer Mac's operations come from several sources: sale of common and preferred stock, issuance of debt obligations, and net income. Under procedures specified in the Act, Farmer Mac may issue obligations to the U.S. Treasury in a cumulative amount not to exceed \$1.5 billion to fulfill its guarantee obligations.

As of September 30, 2009, Farmer Mac's core capital exceeded statutory requirements. Additionally, Farmer Mac's regulatory capital (core capital plus the allowance for loan losses) exceeded

FEDERAL AGRICULTURAL MORTGAGE CORPORATION—Continued  
the amount of required regulatory capital as determined by the risk-based capital rule.

#### GUARANTEES

Farmer Mac provides a guarantee of timely payment of principal and interest on securities backed by qualified loans or pools of qualified loans. These securities are not guaranteed by the United States and are not "Government securities."

Farmer Mac is subject to reporting requirements under securities laws, and its guaranteed mortgage-backed securities are subject to registration with the Securities and Exchange Commission under the 1933 and 1934 Securities Acts.

#### REGULATION

Farmer Mac is federally regulated by FCA, acting through its Office of Secondary Market Oversight (OSMO). FCA is responsible for the supervision of, examination of, and rulemaking for Farmer Mac.

#### Balance Sheet (in millions of dollars)

Identification code 99-4180-0-3-351	2008 actual	2009 actual
<b>ASSETS:</b>		
Non-Federal assets:		
1201 Investment in securities .....	1,468	1,021
1206 Receivables, net .....	225	150
Net value of assets related to direct loans receivable:		
1401 Direct loans receivable, gross .....	2,857	4,232
1402 Interest receivable .....	58	56
1499 Net present value of assets related to direct loans .....	2,915	4,288
1801 Other Federal assets: Cash and other monetary assets .....	51	275
1999 Total assets .....	4,659	5,734
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2201 Accounts payable .....	91	173
2202 Interest payable .....	32	37
2203 Debt .....	4,307	5,118
2204 Liabilities for loan guarantees .....	58	56
2999 Total liabilities .....	4,488	5,384
<b>NET POSITION:</b>		
3300 Invested capital .....	171	350
3999 Total net position .....	171	350
4999 Total liabilities and net position .....	4,659	5,734

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